

SSGA SPDR ETFs Europe I plc

Annual Report and Audited Financial Statements
for the financial year ended 31 March 2026

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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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) (resigned on 2 January 2026)
Ms. Jennifer Fox* (Irish) (resigned on 2 January 2026)
Mr. Tom Coghlan* (Irish)
Mr. Eric Linnane (Irish) (appointed on 10 June 2025)
Ms. Rebecca Bridger (British) (appointed on 2 January 2026)
Mr. Lim Siong Kwong (Benjamin) Lam Thuon Mine*
(Luxembourgish) (appointed on 2 January 2026)

*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
One Congress Street
Massachusetts 02114-2016
United States

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

Board of Directors of the Management Company

Mr. Nigel Wightman (British)
Ms. Ann Prendergast (Irish)
Mr. Eric Linnane (Irish)
Mr. Scott Sanderson (British)

Dr Margaret Cullen (Irish)
Mr. Patrick Mulvihill (Irish)
Ms. Marie-Anne Heeren (Belgian)

Administrator, Transfer Agent & Registrar

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

Sub Distributor

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

Depository

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

Company Secretary

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

Legal Advisors in Ireland

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

Independent Auditor

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

Administration of the Company (continued)

Swiss Paying Agent

State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Germany

Securities Lending Agent

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

Registered Head Office of the Securities Lending Agent

One Congress Street
Boston, Massachusetts 02114-2016
USA

Registration number: 493329

Background to the Company

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

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

Net Assets under management for the Company at 31 March 2026 amounted to USD 116,316,541,649 (31 March 2025: USD 86,670,120,144 and 31 March 2024: USD 59,888,020,909). 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.

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 sixty live constituent Funds and various classes of shares.

As part of a rebranding exercise carried out by the Investment Manager, the names of certain Funds within the Company have changed with effect from 19 February 2026. The changes are in line with the Prospectus of the same date, please see Note 18 for further details. When referring to a Fund throughout the audited financial statements the updated Fund name will be used.

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 2026	Net Assets 2025	Net Assets 2024
State Street All World Enhanced Active Equity UCITS ETF****	9 February 2026	USD	4,209,030	-	-
State Street Global Dividend Spotlight Active Equity UCITS ETF****	9 February 2026	USD	4,684,197	-	-
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	699,197,416	858,556,457	1,255,533,336
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	3 May 2022	EUR	535,050,443	423,038,569	808,463,469
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	106,107,054	120,259,082	189,472,933
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	858,899,165	951,057,715	446,011,961
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	925,678,597	959,321,819	566,149,509
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	82,042,876	132,639,142	51,916,065
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	241,932,587	248,114,924	439,829,732
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	14 August 2025	USD	5,591,866,411	-	-
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	600,023,612	420,929,875	232,165,094
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	106,400,434	171,625,163	48,004,669
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	16,010,164	28,357,509	13,024,449
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	134,705,894	146,728,817	49,704,422
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	68,093,689	82,042,805	95,423,536
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	136,889,411	50,748,511	89,197,344
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	242,184,034	728,870,576	201,486,355

Background to the Company (continued)

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 2026	Net Assets 2025	Net Assets 2024
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	1,737,205,142	1,572,439,784	1,665,087,455
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	554,307,846	522,228,800	521,939,832
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	695,744,764	792,200,513	775,952,996
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,195,949,371	1,551,170,628	1,263,772,460
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	506,504,977	616,386,396	483,962,041
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	4,992,435,696	3,895,762,061	3,396,866,605
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	152,181,026	402,053,967	436,611,950
State Street SPDR Bloomberg UK Gilt UCITS ETF	17 May 2012	GBP	862,787,292	644,163,407	371,320,436
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	180,110,364	150,353,904	142,889,084
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	23 October 2020	USD	297,332,542	7,394,501,175	7,209,382,727
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	19 September 2013	USD	356,378,152	430,028,413	199,343,548
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	259,851,109	338,991,581	311,924,586
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	312,215,022	350,220,156	493,458,334
State Street SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	377,790,722	305,016,748	269,859,240
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	131,343,550	118,502,175	94,549,440
State Street SPDR FTSE UK All Share UCITS ETF	28 February 2012	GBP	691,033,399	463,293,202	515,816,887
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	11 December 2024	USD	223,302,038	239,042,537	-
State Street SPDR MSCI All Country World UCITS ETF	13 May 2011	USD	10,927,411,418	4,715,822,788	3,373,896,897
State Street SPDR MSCI All Country World Investable Market UCITS ETF	13 May 2011	USD	5,153,651,379	2,748,852,311	1,328,722,329
State Street SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	1,317,389,542	872,941,243	852,488,393
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	464,476,249	342,944,631	296,659,575
State Street SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	1,615,870,884	736,042,745	458,672,260
State Street SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	312,124,959	252,783,737	231,293,250
State Street SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	145,930,769,946	103,476,121,831	80,789,235,983
State Street SPDR MSCI World UCITS ETF	28 February 2019	USD	17,534,646,095	11,082,616,801	5,688,184,879
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	5,199,400,292	5,293,061,667	1,994,875,878
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**	29 September 2025	USD	4,752,646	-	-
State Street SPDR S&P 500 Leaders UCITS ETF	2 December 2019	USD	4,824,835,913	3,840,878,809	2,391,528,241
State Street SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	123,188,157	133,691,404	130,781,749
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	6 December 2024	USD	714,321,996	5,792,354	-

Background to the Company (continued)

Fund name	Launch date of Active Funds	Functional Currency	Net Assets 2026	Net Assets 2025	Net Assets 2024
State Street SPDR S&P 500 UCITS ETF	19 March 2012	USD	33,960,493,938	23,148,982,025	12,492,177,575
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	6 December 2024	USD	40,668,183	17,374,568	-
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	164,523,303	136,202,917	119,550,429
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	3 June 2021	EUR	13,217,128	8,003,916	6,132,032
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,582,653,810	1,013,660,389	967,570,953
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF***	3 November 2025	EUR	1,925,918	-	-
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	3 June 2021	USD	22,346,388	20,314,214	16,894,434
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,490,086,614	1,183,816,004	1,044,538,363
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	278,494,841	173,734,049	176,516,460
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	28 February 2012	GBP	126,322,774	86,843,041	106,104,629
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	3 June 2021	USD	15,685,993	27,552,004	25,860,139
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,657,557,577	3,696,889,362	3,893,540,482
State Street World Small Cap Enhanced Active Equity UCITS ETF****	26 January 2026	USD	125,257,413	-	-

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

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

*** The Fund launched on 3 November 2025, therefore there are no comparatives.

**** The Fund launched on 26 January 2026, therefore there are no comparatives.

***** The Fund launched on 9 February 2026, therefore there are no comparatives.

Funds may be established from time to time.

Background to the Company (continued)

The live Funds of the Company are listed on the following exchanges at 31 March 2026 (not all share classes are listed on each exchange):

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
State Street All World Enhanced Active Equity UCITS ETF***	-	-	-	-	Yes	-	-	-	-
State Street Global Dividend Spotlight Active Equity UCITS ETF***	Yes	-	-	-	-	-	-	-	-
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	-	-
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	Yes	-	-	-	Yes	Yes	-	-	-
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	-	-
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Yes	-	-	Yes	-	-	-	Yes	-
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF****	Yes	Yes	-	-	-	-	-	Yes	-
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	-
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	-
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Yes	-	-	-	Yes	-	-	-	-
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	-
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	Yes	Yes	-
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	-	Yes	-	-	-	-
State Street SPDR Bloomberg Euro Government Bond 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
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes	-
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR Bloomberg UK Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Yes	Yes	-	-	-	-	Yes	Yes	-
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes	-
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	Yes	-
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR Dow Jones Global Real Estate UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-	-	-
State Street SPDR FTSE UK All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	Yes
State Street SPDR MSCI All Country World UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-
State Street SPDR MSCI All Country World Investable Market UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
State Street SPDR MSCI EM Asia UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes	-
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	Yes	Yes	-	-	-	-	-	Yes	-
State Street SPDR MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
State Street SPDR MSCI EMU UCITS ETF	Yes	-	-	Yes	Yes	-	-	-	-
State Street SPDR MSCI Japan UCITS ETF	Yes	Yes	Yes	Yes	-	-	-	-	-
State Street SPDR MSCI World UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes	-	-
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*****	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
State Street SPDR S&P 500 Leaders UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	-	-
State Street SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
State Street SPDR S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	Yes	-	-	-	-	Yes	-	-	-
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*	-	-	-	-	Yes	-	-	-	-
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
State Street World Small Cap Enhanced Active Equity UCITS ETF**	-	Yes	-	-	Yes	-	-	-	-

* The Fund launched on 3 November 2025.

** The Fund launched on 26 January 2026.

*** The Fund launched on 9 February 2026.

**** The Fund launched on 14 August 2025.

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

Background to the Company (continued)

INVESTMENT OBJECTIVE

State Street All World Enhanced Active Equity UCITS ETF*

The objective of the Fund is to provide a return in excess of the performance of developed and emerging equities markets globally. The Fund is actively managed (in reference to the Index). The investment policy of the Fund is to outperform the MSCI ACWI Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) over the medium and long term while the investment policy will also involve screening out securities based on non-compliance with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), association with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco as defined by the Investment Manager and/or Sub-Investment Manager.

* The Fund launched on 9 February 2026.

State Street Global Dividend Spotlight Active Equity UCITS ETF*

The objective of the Fund is to generate capital growth over the long term through investment in global equity securities. The Fund is actively managed. The Investment Manager, on behalf of the Fund, will invest actively to build a concentrated portfolio of 30-40 Global equity securities. The fund primarily invests in high dividend yielding global equity securities. The performance of the Fund will be measured against the MSCI World High Dividend Yield Index. The investment policy will also involve screening out securities based on non compliance with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), association with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco as defined by the Investment Manager.

* The Fund launched on 9 February 2026.

State Street 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.

State Street 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 SASB Scored Euro Corporate 0-3 Year 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.

State Street 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.

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the short-dated UK 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.

State Street 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 Index is an investment grade, fixed-rate, USD-denominated benchmark that selects securities eligible for the Bloomberg US Corporate Index, consisting of only securities with a maturity between one and up to, but not including five years.

*The Fund launched on 14 August 2025.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the long-dated UK 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street SPDR Bloomberg UK Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the UK 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.

State Street 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.

State Street 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 SASB Scored U.S. Corporate Ex-Controversies Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB Scored U.S. Corporate 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.

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, short-term U.S. Dollar denominated high yield corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg SASB Scored US Corporate High Yield Ex-Controversies Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB Scored U.S. Corporate High Yield 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.

State Street 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.

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street SPDR FTSE UK All Share UCITS ETF

The investment objective of the Fund is to track the performance of the broad UK 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street SPDR S&P 500 Leaders UCITS ETF

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

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street 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.

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*

The investment objective of the Fund is to track the performance of large and mid-sized equities in Europe. The S&P Europe Quality FCF Aristocrats Index measures the performance of European companies exhibiting higher quality characteristics relative to the overall companies in the S&P Europe LargeMidCap Index (the 'Parent Index').

* The Fund launched on 3 November 2025.

State Street 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.

State Street 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.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

State Street 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.

State Street SPDR S&P UK 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 UK. The investment policy of the Fund is to track the performance of the S&P UK 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 UK 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.

State Street 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.

State Street 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.

State Street World Small Cap Enhanced Active Equity UCITS ETF*

The objective of the Fund is to provide a return in excess of the performance of small cap equities in developed markets globally. The Fund is actively managed (in reference to the Index). The investment policy of the Fund is to outperform the MSCI World Small Cap Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) over the medium and long term while the investment policy will also involve screening out securities based on non compliance with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), association with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco as defined by the Investment Manager and/or Sub-Investment Manager.

* The Fund launched on 26 January 2026.

Directors' Report

The Directors present herewith their annual report and Financial Statements for the financial year ended 31 March 2026.

Statement of Directors' Responsibilities

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

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

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

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

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

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

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

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

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' report comply with the Companies Act 2014 and enable those financial statements to be audited.

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

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

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

Relevant Audit Information

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

Accounting Records

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

Review of Business and Future Developments

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

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

Directors' Report (continued)

Review of Business and Future Developments (continued)

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

Risk Management Objectives and Policies

The main risks arising from the Company's financial instruments are market risk, interest risk, liquidity risk and credit risk. Non financial risks would include management risk, market disruption/geopolitical risk, commodities risk, concentration risk, conflicts of interest risk and current unrest in the Middle East. For further information on risk management objectives and policies, please see Note 11 of these financial statements and the Prospectus and Supplements of the Company. For the impact of the Middle East conflict please see Note 18.

Corporate Governance Statement

The Company is subject to the requirements of the Companies Act 2014, as amended, and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

The Directors have evaluated the measures set out in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies, as published by Irish Funds (the "Corporate Governance Code") and have adopted all governance practices and procedures of the code with effect from 25 July 2013. The Directors are satisfied that for the year ended 31 March 2026, the Company's governance framework remained in compliance with the Corporate Governance Code.

A copy of the Corporate Governance Code is available at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

Internal Control and Risk Management Systems in Relation to Financial Reporting

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

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

and reporting routines. The annual financial statements of the Company are produced by the Administrator and reviewed by the Investment Manager. They are required to be approved by the Board, and the annual and half yearly financial statements of the Company are required to be filed with the Central Bank.

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

Dealings with Shareholders

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

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

Directors' Report (continued)

Dealings with Shareholders (continued)

to vote at an adjourned general meeting of a Class or Fund which has been adjourned in accordance with the provisions of the Articles.

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

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

An ordinary resolution of the Company (or of the Shareholders of a particular Fund or class of shares) requires a simple majority of the votes cast by the Shareholders voting, in person or by proxy, at the meeting at which the resolution is proposed. A special resolution of the Company (or of the Shareholders of a particular Fund or class of shares) requires a majority of not less than 75% of Shareholders present, in person or by proxy, and voting in a general meeting in order to pass a special resolution including a resolution to amend the Articles of Association of the Company.

Board Composition and Activities

In accordance with the Companies Act 2014 and the Articles of Association, unless otherwise determined by an ordinary resolution of the Company in a general meeting, the number of Directors may not be less than two or more than twelve. As at 31 March 2026, the Board is comprised of five non-executive Directors of whom three are independent. Details of the current Directors are set out below, under the heading "Directors".

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

The Board is responsible for the Company's overall direction and strategy, and to this end it reserves the decision making power on issues such as the determination of medium and long term goals, review of managerial performance, organisational structure and capital needs and commitments to achieve the Company's strategic goals. To achieve these responsibilities, the Board meets four times a year to review the operations of

the Company, address matters of strategic importance and to receive reports from the Management Company, Administrator and Depositary. However, a Director may, and the Company Secretary on the request of a Director will, at any time summon a meeting of the Directors and ad hoc meetings in addition to the four meetings as required.

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

The board meetings have been well attended during the financial year ended 31 March 2026.

Diversity Report

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

Directors' Compliance Statement

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

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

Results and Dividends

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

Events During the Financial Year

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

Directors' Report (continued)

Events Since the Financial Year End

Please refer to Note 19 for significant events since the financial year end.

Directors

The names of the persons who were Directors at any time during the financial year ended 31 March 2026 are set out below.

Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian) (resigned on 2 January 2026)
Ms. Jennifer Fox* (Irish) (resigned on 2 January 2026)
Mr. Tom Coghlan* (Irish)
Mr. Eric Linnane (Irish) (appointed on 10 June 2025)
Ms. Rebecca Bridger (British) (appointed on 2 January 2026)
Mr. Lim Siong Kwong (Benjamin) Lam Thuon Mine* (Luxembourgish) (appointed on 2 January 2026)

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

All the Directors are non-executive Directors.

The Directors' fees for the independent Directors during the financial year was USD 101,047 (31 March 2025: USD 134,514), the amount payable to the Directors at financial year end was USD 5,281 (31 March 2025: USD Nil).

Directors' and Secretary's Interests

The Board is not aware of any shareholding in the Company by any Director or Secretary during the financial years ended 31 March 2026 and 31 March 2025, or at the date of appointment.

Independent Auditor

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

Political donations

There were no political donations made during the financial year ended 31 March 2026 or 31 March 2025.

Audit Committee

The company dissolved its Audit Committee on 9 December 2025. In accordance with Section 167 of Companies Act 2014, the Board of Directors of the Company has considered the requirement to establish an Audit Committee. Having regard to the current nature, scale, and complexity of the Company's operations, the Board has determined that it is not necessary to establish a separate Audit Committee at this time. The Board is satisfied that the existing governance framework provides effective oversight of the Company's financial reporting process, internal controls, risk management systems, and audit functions. These responsibilities are undertaken directly by the Board of Directors who remain ultimately responsible for oversight of financial reporting and internal controls. The Board of Directors will continue to review this position on a periodic basis to ensure that the Company's governance arrangements remain appropriate and in compliance with its obligations.

Dealings with Connected Persons

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

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

On behalf of the Board:

Director Barbara Healy

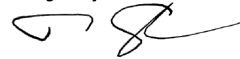
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Director Tom Coghlan

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23 July 2026

Report of the Depositary to the Shareholders

We have enquired into the conduct of State Street Global Advisors Europe Limited as the Manager of the SSGA SPDR ETFs Europe I plc ('the Company') and into conduct of the Company itself for the financial year ended 31 March 2026, in our capacity as Depositary to the Company.

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

Responsibilities of the Depositary

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

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

Basis of Depositary Opinion

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

Opinion

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

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

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



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

23 July 2026

Investment Managers' Report

Passive Fixed Income, Passive Equity and Active Equity Funds

Market Review

Global fixed income markets delivered positive returns between 1 April 2025 and 31 March 2026 (the "Reporting Period"), although the path was uneven and marked by a clear shift in market leadership between the first three quarters and the final quarter. The period began with weaker-than-expected growth data in parts of the developed world, easing inflation in several regions, and growing confidence that major central banks would continue the monetary easing cycle that had begun in 2024. That backdrop initially supported bond returns, particularly in spread sectors, as policy expectations moved lower and carry remained attractive. As the Reporting Period progressed, however, resilient activity data, fiscal concerns, tariff-related uncertainty, and rising term premia kept long-end government bond yields elevated despite lower policy rates. By the final quarter of the Reporting Period, the optimism that had supported markets through much of 2025 was increasingly challenged by heightened geopolitical tensions, a sharp rise in energy prices, and a broader risk-off turn in sentiment, resulting in wider credit spreads and renewed rates volatility.

Trade policy and geopolitics were important cross-market drivers throughout the year. Uncertainty around U.S. tariff policy remained a recurring source of volatility, first through reciprocal tariff announcements and sector-specific levies, and later through periods of negotiation, delay, and partial de-escalation. In Europe, fiscal developments also remained in focus, including Germany's infrastructure plans and broader defence-related spending expectations, which contributed to upward pressure on longer-dated yields. China continued to face a challenging domestic backdrop for much of the period, characterised by weak property demand, subdued inflation, and recurring policy support, although activity indicators improved intermittently. Into early 2026, geopolitical tensions in the Middle East and the associated surge in oil prices altered the market tone more decisively, pushing inflation expectations higher, reducing confidence in a smooth easing cycle, and driving a more defensive market environment.

Monetary policy nonetheless remained a defining feature of the Reporting Period. The U.S. Federal Reserve (the "Fed") ultimately reduced the federal funds target range by 75 basis points (the "bps") over the Reporting Period, with the first cut delivered in September 2025 and two further cuts in the final quarter of calendar 2025, before policy was held steady through the first quarter of 2026 at 3.50% to 3.75%. The European Central Bank (the "ECB") cut rates in April and June 2025 before pausing, leaving policy unchanged thereafter as it adopted a more neutral, data-dependent stance. Both the Bank of England and the Bank of Canada also followed an easing path over the period, before holding policy steady into early 2026. By contrast, the Bank of Japan continued to diverge from the broader developed market easing trend, ending the reporting period with its policy rate at 0.75% following further normalisation. Australia also diverged

late in the period, with the Reserve Bank of Australia shifting from earlier easing to two rate hikes in the first quarter of 2026 in response to persistent inflation and stronger demand.

Despite these policy cuts, government bond markets did not experience a uniform rally over the full Reporting Period. Global aggregate yields rose by 16 bps, from 3.62% at the start of April 2025 to 3.78% by the end of March 2026, while global treasury yields rose by 26 bps to 3.43%. The move higher in yields was more pronounced at the long end in several markets, reflecting fiscal supply concerns, rising term premia, and, later in the period, renewed inflation risk. The U.S. 10-year Treasury yield ended the Reporting Period at 4.32%, up 11 bps from the start. In Europe, the 10-year benchmark yield rose by 26 bps to 3.00%, while the UK 10-year gilt yield increased by 24 bps to 4.92%. Japan saw the largest upward adjustment, with the 10-year yield rising by 86 bps over the period to 2.35% as policy normalisation continued. Yield curves broadly steepened through much of 2025 as front-end rates adjusted lower on easing expectations, but that pattern partially reversed in early 2026 as rising energy prices and geopolitical risks led to flatter curves across most developed markets, with Japan a notable exception.

Against this backdrop, the Bloomberg Global Aggregate Index (USD hedged) returned 3.49% over the Reporting Period. Returns were positive across key sectors, although performance was led by spread products rather than sovereign duration. The securitised sector delivered 5.50%, outperforming both global corporates, which returned 4.67%, and global treasuries, which returned 2.45% over the Reporting Period. These outcomes reflected a combination of carry, tighter spreads through most of 2025, and only a modest deterioration in credit conditions until the final quarter. Currency also played a role. A weaker US dollar through much of 2025 supported unhedged returns, although some of that effect reversed in the first quarter of 2026 as the dollar strengthened amid a shift toward safer assets.

Credit markets were resilient for most of the Reporting Period, supported by still-favourable macro conditions, strong demand for carry, and a generally constructive risk backdrop through late 2025. Global Investment-Grade spreads, which began the period at 97 bps, tightened materially through the middle quarters and reached 78 bps by the end of September 2025 before ending the reporting period at 93 bps. This left spreads only modestly tighter overall, but the path was important: early tariff-related widening gave way to broad spread compression as easing progressed and risk appetite improved, before part of that tightening reversed in the first quarter of 2026. Regionally, US Investment-Grade spreads ended at 89 bps, Euro spreads at 97 bps, and Sterling spreads at 99 bps. High yield followed a similar pattern but with greater beta to the changing risk backdrop. US high yield spreads, which began the period at 347 bps, tightened sharply through 2025 and ended the Reporting Period at 317 bps, while European high yield spreads ended broadly unchanged at 329 bps after tightening materially in late 2025

Investment Managers' Report (continued)

Passive Fixed Income, Passive Equity and Active Equity Funds (continued)

Market Review (continued)

and widening again in the final quarter. Lower-rated credits outperformed during the risk-on phases of the year, but that leadership faded as volatility rose and investors became more selective.

Emerging market (the "EM") debt also delivered strong results over the full Reporting Period, although performance became more differentiated as external shocks intensified. EM local currency debt returned 11.76%, benefiting from high real yields, broad disinflation for much of the period, and periods of US dollar weakness. EM hard currency debt returned 10.38%, supported by spread compression, renewed demand for income, and generally improving sentiment through late 2025. As elsewhere, however, the tone became more defensive in early 2026 as oil prices surged, geopolitical risks intensified, and investors reassessed the durability of global easing. Overall, the Reporting Period was characterised by positive fixed income returns, but also by a clear evolution in market drivers: from policy easing and carry-led gains to a more complex environment in which fiscal concerns, geopolitical risks, and higher term premia increasingly shaped outcomes across rates, curves, and credit.

Fund Performance

Passive Fixed Income Funds

Overall, the SSGA SPDR ETFs Europe I Plc Fixed Income performed reasonably closely in line with their respective benchmark indices over 1 year ending 31 March 2026. 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 the funds delivered results within +/- 3 bps, well within their respective risk and performance tolerances, except for the following.

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

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF had a tracking difference of +17 bps relative to its benchmark. The fund's risk dimensions remained tightly aligned to the benchmark.

Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-outflow of USD 48.5 million, and its AUM decreased by around 11% during the Reporting Period.

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +13 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-outflow of USD 55.6 million, and its AUM decreased by around 38% during the Reporting Period.

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +15 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-outflow of USD 71.2 million, and its AUM decreased by around 38% during the Reporting Period.

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF had a tracking difference of +13 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-outflow of USD 13.5 million, and its AUM decreased by around 44% during the Reporting Period.

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF had a tracking difference of +16 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark.

Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-inflow of USD 85.3 million, and its AUM increased from USD 50.8 million to USD 136.9 million during the Reporting Period.

State Street SPDR Bloomberg U.S. TIPS UCITS ETF had a tracking difference of +11 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-outflow of USD 101.1 million, and its AUM decreased by around 23% during the Reporting Period.

State Street SPDR Bloomberg Euro Government Bond UCITS ETF had a tracking difference of +11 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark with negligible sampling and trading-related impact. Security lending was also a positive contributor to the gross income. The fund had net-outflow of EUR 373.9 million, and its AUM decreased by around 23% during the Reporting Period.

State Street SPDR Bloomberg UK Gilt UCITS ETF had a tracking difference of +7 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference,

Investment Managers' Report (continued)

Passive Fixed Income, Passive Equity and Active Equity Funds (continued)

Developed Market Government (continued)

while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-inflow of USD 201.5 million, and its AUM increased by around 33% during the Reporting Period.

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF had a tracking difference of +5 bps relative to its benchmark. The fund risk dimensions remained tightly aligned to the benchmark. Security selection was a positive contributor to gross tracking difference, while the fund also saw positive trading related impact. Security lending added to the gross income. The fund had net-outflow of GBP 496.5 million and its AUM decreased significantly by around 67% during the Reporting Period.

Investment Grade (IG) Corporates

Investment grade (IG) corporate bond funds, covering exposures across U.S., euro and sterling markets, all tracked benchmark performance closely within +/-15 bps, except for the below.

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF had a tracking difference of +33 bps relative to its benchmark. The fund risk dimensions remained aligned to the benchmark while sampling contributed nearly 20 bps to the positive gross tracking difference. Key sampling contributors were consumer non-cyclical +5.1 bps, consumer cyclical +2.7 bps, basic industry +2.7 bps and technology +2.6 bps. The fund also saw a positive trading related impact in the month. The fund had net-outflow of USD 17.3 million, and its AUM decreased from USD 82.0 million to USD 68.1 million during the Reporting Period.

Aggregates

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

High Yield

The sub-investment grade (or high yield) funds invest in corporate bonds of a lower credit quality. Tracking tolerances are wider for these funds given the inherent volatility and lower liquidity of the asset class. Over the Reporting Period, the two funds in the high yield platform delivered results in excess of +/- 15 bps relative to their respective benchmarks.

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF had a tracking difference of +41 bps relative to its benchmark. The fund's key risk dimensions remained aligned to the benchmark. Contribution to outperformance majorly came from sampling +36 bps, with the key sampling contributor being U.S. Industrials sector +37 bps, partially offset by detraction from U.S. Utility. Security selection contributed positively in most months of the review period spread across a wide range of issuers. The fund AUM decreased by 17% compared to the start of the review Reporting Period, with a net outflow of around USD 100 million.

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF had a tracking difference of +29 bps relative to its benchmark. The fund's key risk dimensions remained aligned to the benchmark. Contribution to outperformance majorly came from sampling +23 bps. The key sampling contributors were the EUR Industrial sector +23 bps and EUR Utility +2.4 bps, partially offset by detraction from EUR Financial Institutions -1.8 bps. Security selection contributed positively in most months of the review period spread across a wide range of issuers. The fund AUM decreased by 18% compared to the start of the review Reporting Period, with a net outflow of nearly EUR 134 million.

Emerging Markets

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

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF had a tracking difference of -26 bps relative to its benchmark. Taxes paid by the fund detracted from performance by -28 bps. Tax deductions majorly came from Brazil -11 bps, Indonesia -7 bps, India -6 bps and Philippines -5 bps. Detraction from sampling amounted to -3 bps. Key sampling detractors was India -2 bps. Trading costs detracted from performance by -2.8 bps. The residual tracking difference came from pricing and interest accrual differences between the index provider and the internal attribution system, which tends to reverse in future.

Passive Equity Funds

There were two new ETFs launched over the Reporting Period: SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF and SPDR S&P Europe Quality Aristocrats UCITS ETF.

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

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

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

The State Street SPDR MSCI All Country World Investable Market UCITS ETF's outperformance (0.39%) is mainly due to security misweights and tax-withholdings.

Investment Managers' Report (continued)

Passive Fixed Income, Passive Equity and Active Equity Funds (continued)

Passive Equity Funds (continued)

- The State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF's outperformance (0.73%) is mainly due to tax-withholdings.
- The State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF's outperformance (0.45%) is mainly due to tax-withholdings.
- The State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF's outperformance (0.54%) is mainly due to security misweights.
- The State Street SPDR MSCI All Country World UCITS ETF's outperformance (0.44%) is mainly due to tax-withholdings and security misweights.
- The State Street SPDR MSCI EM Asia UCITS ETF's outperformance (0.24%) is mainly due to tax-withholdings.
- The State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF's underperformance (-0.21%) is mainly due to security misweights.
- The State Street SPDR MSCI Emerging Markets UCITS ETF's outperformance (0.39%) is mainly due to tax-withholdings.
- The State Street SPDR S&P 400 U.S. Mid Cap EUR Hdg UCITS ETF's outperformance (0.19%) is mainly due to other fees.
- The State Street SPDR S&P 500 Low Volatility UCITS ETF's outperformance (0.43%) is mainly due to tax-withholdings.
- The State Street SPDR S&P 500 UCITS ETF's outperformance (0.20%) is mainly due to tax-withholdings.
- The State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF's underperformance (-0.54%) is mainly due to dividend drag and transaction cost.
- The State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (0.92%) is mainly due to tax-withholdings.
- The State Street SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.55%) is mainly due to tax-withholdings.
- The State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF's outperformance (0.51%) is mainly due to tax-withholdings and trading strategy.
- The State Street SPDR S&P UK Dividend Aristocrats UCITS ETF's underperformance (-0.21%) is mainly due to transaction cost.
- The State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.49%) is mainly due to tax-withholdings.
- The State Street SPDR Dow Jones Global Real Estate UCITS ETF's outperformance (0.12%) is mainly due to tax-withholdings.
- The State Street SPDR MSCI EMU UCITS ETF's outperformance (0.56%) is mainly due to tax-withholdings.

- The State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF's underperformance (-0.37%) is mainly due to tax-withholdings.
- The State Street SPDR MSCI World UCITS ETF's outperformance (0.30%) is mainly due to tax-withholdings.
- The State Street SPDR S&P 500 Quality Aristocrats UCITS ETF's outperformance (0.20%) is mainly due to tax-withholdings.
- The State Street SPDR S&P Developed Quality Aristocrats UCITS ETF's outperformance (0.14%) is mainly due to tax-withholdings.
- The State Street SPDR S&P® 500 Leaders UCITS ETF's outperformance (0.23%) is mainly due to tax-withholdings.

Active Equity Funds

There were three new actively managed ETFs launched over the reporting period: State Street All World Enhanced Active Equity UCITS, State Street Global Dividend Spotlight Active Equity UCITS and State Street World Small Cap Enhanced Active Equity UCITS. Each of those funds was managed in accordance with their stated investment objective and applicable UCITS regulatory requirements. Compliance with investment restrictions and risk limits is monitored on an ongoing basis through established governance and control procedures.

Investment Managers' Reports (continued)

Passive Fixed Income Funds:

Performance figures gross of fees as at 31 March 2026

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT									
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.56	0.56	0.00	-9.87	-10.05	0.18	17-Feb-16	1	0.05
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	0.63	0.47	0.16	-6.37	-6.65	0.28	17-Feb-16	1	0.07
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	4.15	4.12	0.03	19.89	20.00	-0.11	17-Jul-19	1	-
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	1.20	1.18	0.02	13.74	13.72	0.02	14-Nov-11	1	0.02
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	3.90	3.77	0.13	22.41	22.01	0.40	27-Aug-13	1	0.04
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	3.34	3.31	0.03	14.00	13.93	0.07	17-May-12	1	0.05
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.40	0.35	0.05	-3.60	-3.93	0.33	17-May-12	1	0.07
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	4.27	4.12	0.15	16.09	15.72	0.37	17-Feb-16	1	0.05
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	4.18	4.05	0.13	10.25	9.90	0.35	17-Feb-16	1	0.05
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	1.37	1.26	0.11	36.42	35.42	1.00	23-May-11	1	0.05
State Street SPDR Bloomberg UK Gilt UCITS ETF	2.49	2.42	0.07	8.36	8.19	0.17	17-May-12	1	0.06

Investment Managers' Reports (continued)

Passive Fixed Income Funds: (continued)

Performance figures gross of fees as at 31 March 2026 (continued)

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT (continued)									
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	2.94	2.83	0.11	34.60	34.37	0.23	02-Dec-15	1	0.10
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3.42	3.25	0.17	29.14	28.45	0.69	03-Jun-11	1	0.05
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	4.40	4.44	-0.04	5.03	5.09	-0.06	11-Dec-24	1	0.10
INVESTMENT GRADE CORPORATE									
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	2.12	2.09	0.03	14.35	15.32	-0.97	27-Aug-13	1	0.04
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	4.53	4.43	0.10	35.30	35.33	-0.03	27-Aug-13	1	0.07
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	n/a	n/a	n/a	2.17	2.20	-0.03	14-Aug-25	1	n/a
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	4.01	3.68	0.33	37.07	35.21	1.86	02-Dec-15	2	0.14
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	5.45	5.31	0.14	41.62	40.77	0.85	17-Feb-16	1	0.05
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	2.10	2.02	0.08	42.39	42.68	-0.29	23-May-11	1	0.07
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	4.96	4.71	0.25	1.42	1.55	-0.13	23-Oct-20	1	0.16

Investment Managers' Reports (continued)

Passive Fixed Income Funds: (continued)

Performance figures gross of fees as at 31 March 2026 (continued)

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	4.77	4.68	0.09	62.44	62.37	0.07	17-May-12	1	0.08
AGGREGATE									
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	1.54	1.51	0.03	35.09	34.18	0.91	23-May-11	1	0.04
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	4.31	4.26	0.05	0.54	0.92	-0.38	26-Jan-18	1	0.06
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	4.44	4.35	0.09	37.72	38.62	-0.90	03-Jun-11	1	0.05
HIGH YIELD									
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	3.12	2.83	0.29	91.36	90.35	1.01	03-Feb-12	2	0.15
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	6.16	5.75	0.41	73.66	72.86	0.80	19-Sep-13	2	0.22
EMERGING MARKETS									
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	8.61	8.87	-0.26	18.49	23.73	-5.24	13-May-11	2	0.06
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	2.08	2.12	-0.04	10.26	10.58	-0.32	03-May-22	1	0.05

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 31 March 2026.

Investment Managers' Reports (continued)

Passive Fixed Income Funds: (continued)

Performance figures gross of fees as at 31 March 2026 (continued)

The Net Assets under management for each Fund as at 31 March 2026 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 and Active Equity Funds

Performance figures gross of fees as at 31 March 2026

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
State Street All World Enhanced Active Equity UCITS ETF	n/a	n/a	n/a	-6.43	-6.87	0.44	09-Feb-26	n/a***	n/a
State Street Global Dividend Spotlight Active Equity UCITS ETF	n/a	n/a	n/a	-6.30	-4.18	-2.12	09-Feb-26	n/a***	n/a
State Street SPDR Dow Jones Global Real Estate UCITS ETF	8.04	7.92	0.12	75.45	72.75	2.70	23-Oct-12	2	0.08
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	6.14	6.51	-0.37	20.18	22.84	-2.66	10-Aug-15	2	0.16
State Street SPDR FTSE UK All Share UCITS ETF	21.48	21.54	-0.06	195.54	193.78	1.76	28-Feb-12	1	0.05
State Street SPDR MSCI All Country World Investable Market UCITS ETF	21.03	20.64	0.39	299.58	269.52	30.06	13-May-11	2	0.30
State Street SPDR MSCI All Country World UCITS ETF	20.45	20.01	0.44	294.86	276.75	18.11	13-May-11	2	0.08
State Street SPDR MSCI EM Asia UCITS ETF	28.62	28.38	0.24	120.65	119.13	1.52	13-May-11	2	0.25
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	24.34	24.55	-0.21	99.18	90.28	8.90	13-May-11	2	0.26
State Street SPDR MSCI Emerging Markets UCITS ETF	29.94	29.55	0.39	80.37	75.85	4.52	13-May-11	2	0.19
State Street SPDR MSCI EMU UCITS ETF	12.82	12.26	0.56	208.50	188.76	19.74	25-Jan-13	1	0.21
State Street SPDR MSCI Japan UCITS ETF	33.95	33.92	0.03	172.83	173.57	-0.74	30-Nov-15	1	0.06
State Street SPDR MSCI World UCITS ETF	19.20	18.90	0.30	132.29	127.98	4.31	28-Feb-19	1	0.04
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	17.03	16.84	0.19	331.52	320.47	11.05	30-Jan-12	1	0.02
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	n/a	n/a	n/a	5.89	6.05	-0.16	29-Sep-25	1	n/a
State Street SPDR S&P 500 Leaders UCITS ETF	19.85	19.62	0.23	140.14	136.89	3.25	02-Dec-19	1	0.02

Investment Managers' Reports (continued)

Passive Equity Funds and Active Equity Funds (continued)

Performance figures gross of fees as at 31 March 2026 (continued)

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
State Street SPDR S&P 500 Low Volatility UCITS ETF	-0.04	-0.47	0.43	241.76	226.06	15.70	03-Oct-12	1	0.09
State Street SPDR S&P 500 UCITS ETF	17.56	17.36	0.20	475.75	454.36	21.39	19-Mar-12	1	0.02
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	19.97	20.51	-0.54	37.22	46.26	-9.04	14-Oct-11	2	0.35
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	8.89	8.16	0.73	39.50	35.77	3.73	03-Jun-21	1	0.42
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	12.17	11.25	0.92	213.17	186.04	27.13	28-Feb-12	1	0.47
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	n/a	n/a	n/a	-3.54	-3.56	0.02	03-Nov-25	1	n/a
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	15.05	14.60	0.45	36.05	33.53	2.52	03-Jun-21	2	0.09
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	16.09	15.54	0.55	115.57	104.51	11.06	14-May-13	2	0.06
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	19.70	19.19	0.51	106.56	104.78	1.78	14-May-13	2	0.27
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	13.62	13.83	-0.21	111.74	117.37	-5.63	28-Feb-12	1	0.18
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	8.80	8.26	0.54	26.26	23.56	2.70	03-Jun-21	1	0.06
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	10.39	9.90	0.49	357.31	330.64	26.67	14-Oct-11	1	0.08
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	12.74	12.60	0.14	7.79	7.61	0.18	06-Dec-24	2	0.05
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	15.54	15.34	0.20	10.77	10.48	0.29	06-Dec-24	2	0.03

Investment Managers' Reports (continued)

Passive Equity Funds and Active Equity Funds (continued)

Performance figures gross of fees as at 31 March 2026 (continued)

Fund Name	Fund	1 Year Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
State Street World Small Cap Enhanced Active Equity UCITS ETF	n/a	n/a	n/a	-2.82	-5.38	2.56	26-Jan-26	n/a***	n/a

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 31 March 2026.

*** The Fund is managed without reference to its Index.

The Net Assets under management for each Fund as at 31 March 2026 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.



**Shape the future
with confidence**

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

Report on the audit of the financial statements

Opinion

We have audited the financial statements of SSGA SPDR ETFs Europe I plc ('the Company') for the year ended 31 March 2026, which comprise the Company Statement of Financial Position, Company Statement of Comprehensive Income, Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares, Company Statement of Cash Flows and notes to the financial statements, including the material accounting policy information set out in note 1. The financial reporting framework that has been applied in their preparation is Irish Law and International Financial Reporting Standards (IFRS) as adopted by the European Union.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 31 March 2026 and of its profit for the year then ended;
- have been properly prepared in accordance with IFRS as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

Basis for opinion

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

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

Conclusions relating to going concern

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

- Confirming our understanding of management's going concern assessment process and also engaged with management to understand the key factors which were considered in their assessment;



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

Conclusions relating to going concern (continued)

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

Conclusion

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

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



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

Key audit matters

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

Risk	Our response to the risk	Key observations communicated to the Board of Directors
Existence of financial assets and financial liabilities at fair value through profit or loss We have considered existence of financial assets at fair value through profit or loss (with a fair value of USD 115,809,150,508 (2025: USD 86,268,500,318)) and financial liabilities at fair value through profit or loss (with a fair value of USD 217,696,155 (2025: USD 35,453,944)) as a key audit matter as it is a key driver of the Company's performance and net asset value. Refer to Note 1 and Note 12 in the financial statements.	We assessed the reasonableness of the existence for all financial assets and financial liabilities at fair value through profit or loss by: ▶ Obtaining the Service Organisation Controls ('SOC1') report for State Street Fund Services (Ireland) Limited, including the report of their independent accountants thereon and gained an understanding and evaluated the design, implementation and operating effectiveness of controls over the reconciliation process for financial assets and financial liabilities at fair value through profit or loss. ▶ Checking that material reconciling items are valid reconciling items and obtaining supporting documentation and checking whether they were resolved in an appropriate time. ▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held within the depositary network to an independently obtained depositary confirmation. ▶ Agreeing financial assets and financial liabilities at fair value through profit or loss held outside the depositary network, to independent counterparty confirmations or post year end bank statements.	No issues have been noted from the performance of our procedures over this key audit matter.



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

Key audit matters (continued)

Risk	Our response to the risk	Key observations communicated to the Board of Directors
Valuation of financial assets and financial liabilities at fair value through profit or loss We have considered valuation of financial assets at fair value through profit or loss (with a fair value of USD 115,809,150,508 (2025: USD 86,268,500,318)) and financial liabilities at fair value through profit or loss (with a fair value of USD 217,696,155 (2025: USD 35,453,944)) as a key audit matter as it is a key driver of the Company's performance and net asset value. Refer to Note 1 and Note 12 in the financial statements.	We assessed the reasonableness of the valuation for all financial assets and financial liabilities at fair value through profit or loss by: ► Obtaining the Service Organisation Controls ('SOC1') report for State Street Fund Services (Ireland) Limited, including the report of their independent accountants thereon and gained an understanding and evaluated the design, implementation and operating effectiveness of controls over the valuation process for financial assets and financial liabilities at fair value through profit or loss. ► Testing the value of financial assets and financial liabilities at fair value through profit or loss using independent market vendors and comparing the prices to the investment portfolio or recalculating fair value using industry standard models, assessing the reasonableness of the assumptions and data inputs used by the Directors to value these financial assets and financial liabilities at fair value through profit or loss.	No issues have been noted from the performance of our procedures over this key audit matter.



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

Our application of materiality

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

Materiality

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

We determined materiality for the Company to be 0.5% (2025: 0.5%) of each of the Company's funds' Net Asset Value. We believe that Net Asset Value provides us with the appropriate measurement basis since the users of the financial statements may focus more on this than earnings.

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

Performance materiality

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

On the basis of our risk assessments, together with our assessment of the Company's overall control environment, our judgement was that performance materiality was 75% (2025: 75%) of our planning materiality. We have set performance materiality at this percentage due to our assessment of the risk of misstatements, both corrected and uncorrected; our knowledge of the Company and industry; effectiveness of the control environment and our assessment of the risks associated with the engagement.

Reporting threshold

Reporting threshold is an amount below which identified misstatements are considered as being clearly trivial.

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

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

An overview of the scope of our audit

Tailoring the scope

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



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

Other information

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

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

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

- the information given in the directors' report for the financial year ended for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report, other than those parts relating to sustainability reporting where required by Part 28 of the Companies Act 2014, has been prepared in accordance with applicable legal requirements.

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

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



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

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

In addition we report, in relation to information given in the Corporate Governance Statement on page 18, that:

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

Matters on which we are required to report by exception

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

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

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 17, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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



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

Auditor's responsibilities for the audit of the financial statements

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

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

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

Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the Company and determined that the most significant are the Companies Act 2014, the Undertaking for Collective Investment in Transferable Securities pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.
- We understood how Company is complying with those frameworks by updating our understanding of the adequate system of internal control in place. We also considered the existence of independent service providers, proper segregation of duties and the regulated environment in which the Company operates, which may reduce opportunities for fraud to take place.
- We assessed the susceptibility of the Company's financial statements to material misstatement, including how fraud might occur by management override of controls.
- Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Our procedures involved inquiries to those charged with governance into possible instances of non-compliance with laws and regulations, review of board meeting minutes during the year and obtaining representation from the management.



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

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

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: https://iaasa.ie/wp-content/uploads/docs/media/IAASA/Documents/audit-standards/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditor's report.

Other matters which we are required to address

We were appointed by the Directors on 23 September 2021 to audit the financial statements for the year ending 31 March 2022 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years.

The non-audit services prohibited by IAASA's Ethical Standard for Auditors (Ireland) and Regulation 537/2014/EU were not provided to the Company and we remain independent of the Company in conducting our audit.

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

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

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

A handwritten signature in black ink, appearing to read 'Lisa Kealy'.

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

Office: Dublin

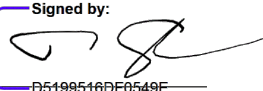
Date: 27 July 2026

Company Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e), 12		
Transferable securities		115,740,205,090	86,108,398,423
Financial derivative instruments		68,945,418	160,101,895
		115,809,150,508	86,268,500,318
Cash and cash equivalents	1(f)	487,345,098	373,188,818
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	36,189,564	8,630,923
Debtors:			
Dividends receivable		117,328,357	88,049,751
Interest receivable		258,893,353	266,084,814
Receivable for investments sold		1,001,538,594	882,982,370
Receivable for fund shares sold		111,558,901	51,797,036
Securities lending income receivable		1,164,511	923,165
Total current assets		117,823,168,886	87,940,157,195
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	1(e)	(217,696,155)	(35,453,944)
Bank overdraft	1(f)	(3,188,364)	(3,086,866)
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(92,251)
Creditors - Amounts falling due within one financial year:			
Accrued expenses		(13,585,568)	(10,987,584)
Distribution payable		-	(75,351,407)
Other payables		(12,562)	(3,289)
Payable for investments purchased		(1,146,307,806)	(1,066,427,193)
Payable for fund shares repurchased		(113,159,084)	(62,568,582)
Capital gains tax accrual		(12,677,698)	(16,065,935)
Total current liabilities		(1,506,627,237)	(1,270,037,051)
Net assets attributable to holders of redeemable participating shares		116,316,541,649	86,670,120,144

On behalf of the Board of Directors

DocuSigned by:
Barbara Healy
64255811B0E4484...
Director

Signed by:

D5199516DF0549E...
Director

23 July 2026

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

Company Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income	1(j)	1,382,831,046	976,562,036
Income from financial assets at fair value	1(k)	991,096,617	935,063,678
Securities lending income	13	11,959,102	9,077,582
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	10,489,647,231	1,301,222,730
Bank interest income		13,966,189	9,807,430
Miscellaneous income		1,249,439	891,891
Total investment income		12,890,749,624	3,232,625,347
Operating expenses	3	(145,081,308)	(117,372,539)
Net profit for the financial year before finance costs and tax		12,745,668,316	3,115,252,808
Finance costs			
Interest expense	1(k)	(972)	(3,801)
Distributions to holders of redeemable participating shares	7	(925,919,701)	(767,875,449)
Profit for the financial year before tax		11,819,747,643	2,347,373,558
Capital gains tax	2	(15,321,904)	(18,828,312)
Withholding tax on investment income	2	(187,435,358)	(135,008,805)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		11,616,990,381	2,193,536,441

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 year ended 31 March 2026

	Notes	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year		86,670,120,144	59,888,020,909
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		11,616,990,381	2,193,536,441
Share transactions			
Proceeds from redeemable participating shares issued		53,870,251,349	42,458,750,078
Costs of redeemable participating shares redeemed		(36,385,300,366)	(17,946,846,443)
Increase in net assets from share transactions		17,484,950,983	24,511,903,635
Total increase in net assets attributable to holders of redeemable participating shares		29,101,941,364	26,705,440,076
Currency Translation	1(c)	544,480,141	76,659,159
Net assets attributable to holders of redeemable participating shares at the end of the financial year		116,316,541,649	86,670,120,144

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

Company Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		11,616,990,381	2,193,536,441
Adjustment for:			
Movement in cash held with/due to broker		(27,663,370)	(5,549,420)
Movement in financial assets at fair value through profit or loss		(29,134,089,359)	(26,385,347,433)
Unrealised movement on derivative assets and liabilities		273,382,030	(134,842,853)
Operating cash flows before movements in working capital		(17,271,380,318)	(24,332,203,265)
Movement in receivables		(16,399,634)	(53,731,617)
Movement in payables		(77,087,927)	77,618,973
Net working capital movement		(93,487,561)	23,887,356
Net cash outflow from operating activities		(17,364,867,879)	(24,308,315,909)
Financing activities			
Proceeds from subscriptions	5	53,810,788,649	42,514,136,578
Payments for redemptions	5	(36,336,538,558)	(18,079,257,251)
Net cash generated by financing activities		17,474,250,091	24,434,879,327
Net increase in cash and cash equivalents		109,382,212	126,563,418
Cash and cash equivalents at the start of the financial period		370,101,105	243,213,911
Currency translation	1(c)	4,673,417	324,623
Cash and cash equivalents at the end of the financial year		484,156,734	370,101,952
Cash and cash equivalents - Statement of Financial Position		487,345,098	373,188,818
Bank overdraft - Statement of Financial Position		(3,188,364)	(3,086,866)
Cash and cash equivalents - Statement of Cash Flows		484,156,734	370,101,952
Supplementary information			
Taxation paid		(190,079,564)	(137,771,183)
Interest received		914,853,169	803,296,354
Interest paid		(972)	(3,801)
Dividend received		1,353,833,634	959,394,865
Distribution paid		(1,002,140,417)	(692,552,334)

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

State Street All World Enhanced Active Equity UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		4,133,631
		4,133,631
Cash and cash equivalents	1(f)	79,304
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	8,267
Debtors:		
Dividends receivable		6,479
Receivable for investments sold		8,806
Total current assets		4,236,487
Current liabilities		
Financial liabilities at fair value through profit or loss:	1(e)	
Financial derivative instruments		(1,566)
Bank overdraft	1(f)	(15,991)
Creditors - Amounts falling due within one year:		
Accrued expenses		(1,094)
Payable for investment purchased		(8,806)
Total current liabilities		(27,457)
Net assets attributable to holders of redeemable participating shares		4,209,030
		31 March 2026*
Net asset value per share	5	USD 9.35

* The Fund launched on 9 February 2026, therefore there are no comparatives.

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

State Street All World Enhanced Active Equity UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026* USD
Dividend income		15,543
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(302,744)
Total investment expense		(287,201)
Operating expenses	3	(1,832)
Net loss for the financial period before finance costs and tax		(289,033)
Loss for the financial period before tax		(289,033)
Withholding tax on investment income	2	(1,937)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(290,970)

* The Fund launched on 9 February 2026, 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.

State Street All World Enhanced Active Equity UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the year	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(290,970)
Share transactions	
Proceeds from redeemable participating shares issued	4,500,000
Increase in net assets from share transactions	4,500,000
Total increase in net assets attributable to holders of redeemable participating shares	4,209,030
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,209,030

* The Fund launched on 9 February 2026, therefore there are no comparatives.

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

State Street All World Enhanced Active Equity UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(290,970)
Adjustment for:		
Movement in cash held with/due to broker		(8,267)
Movement in financial assets at fair value through profit or loss		(4,133,631)
Unrealised movement on derivative assets and liabilities		1,566
Operating cash flows before movements in working capital		(4,431,302)
Movement in receivables		(6,479)
Movement in payables		1,094
Net working capital movement		(5,385)
Net cash outflow from operating activities		(4,436,687)
Financing activities		
Proceeds from subscriptions	5	4,500,000
Net cash generated by financing activities		4,500,000
Net increase in cash and cash equivalents		63,313
Cash and cash equivalents at the start of the year		-
Cash and cash equivalents at the end of the financial year		63,313
Cash and cash equivalents - Statement of Financial Position		79,304
Bank overdraft - Statement of Financial Position		(15,991)
Cash and cash equivalents - Statement of Cash Flows		63,313
Supplementary information		
Taxation paid		(1,937)
Dividend received		9,064

* The Fund launched on 9 February 2026, therefore there are no comparatives.

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

State Street All World Enhanced Active Equity UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil)			
Common Stock - 95.48% (March 2025: Nil)			
Australian Dollar - 1.24%			
409	BHP Group Ltd.	14,116	0.34
706	Brambles Ltd.	10,928	0.26
103	Fortescue Ltd.	1,433	0.03
560	Qantas Airways Ltd.	3,210	0.08
16	Rio Tinto Ltd.	1,769	0.04
3,098	Telstra Group Ltd.	11,309	0.27
344	Westpac Banking Corp.	9,299	0.22
		52,064	1.24
Brazilian Real - 0.16%			
1,000	B3 SA - Brasil Bolsa Balcao	3,524	0.08
800	MBRF Global Foods Co. SA	3,315	0.08
		6,839	0.16
Canadian Dollar - 3.18%			
94	AtkinsRealis Group, Inc.	6,029	0.14
190	Bank of Nova Scotia	13,134	0.31
76	Barrick Mining Corp.	3,096	0.07
148	Canadian Imperial Bank of Commerce	13,982	0.33
24	Canadian Tire Corp. Ltd.	3,217	0.08
12	Celestica, Inc.	3,374	0.08
264	Empire Co. Ltd.	9,427	0.23
153	Gildan Activewear, Inc.	8,493	0.20
230	Great-West Lifeco, Inc.	10,737	0.26
358	Kinross Gold Corp.	10,910	0.26
154	Magna International, Inc.	8,573	0.21
346	Manulife Financial Corp.	11,881	0.28
72	National Bank of Canada	9,287	0.22
162	Nutrien Ltd.	12,190	0.29
5	Royal Bank of Canada	806	0.02
275	Saputo, Inc.	8,564	0.20
		133,700	3.18
Czech Koruna - 0.11%			
521	Moneta Money Bank AS	4,511	0.11
		4,511	0.11
Danish Krone - 0.34%			
1	AP Moller - Maersk AS (Class B)	2,475	0.06
221	Danske Bank AS	10,642	0.25
37	Vestas Wind Systems AS	1,085	0.03
		14,202	0.34
Euro - 7.68%			
27	Acciona SA	6,931	0.17
964	Aegon Ltd.	6,918	0.16
933	AIB Group PLC	9,691	0.23
39	Allianz SE	16,145	0.38
65	Allwyn AG	980	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil)			
(continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)			
Euro - 7.68% (continued)			
33	Anheuser-Busch InBev SA	2,271	0.05
12	ASML Holding NV	15,475	0.37
2,064	Banco de Sabadell SA	7,237	0.17
22	BAWAG Group AG	3,283	0.08
112	Bouygues SA	6,376	0.15
920	CaixaBank SA	10,775	0.26
22	Capgemini SE	2,548	0.06
275	Commerzbank AG	9,756	0.23
349	Deutsche Bank AG	10,099	0.24
186	Deutsche Post AG	9,590	0.23
279	E.ON SE	6,095	0.15
1,167	EDP SA	6,084	0.15
56	Eiffage SA	8,462	0.20
285	Endesa SA	11,848	0.28
1,260	Enel SpA	13,610	0.32
409	Engie SA	13,058	0.31
76	Eni SpA	2,176	0.05
33	Fresenius SE & Co. KGaA	1,685	0.04
95	Galp Energia SGPS SA	2,300	0.06
88	Groupe Bruxelles Lambert NV	7,883	0.19
6	Heidelberg Materials AG	1,233	0.03
916	International Consolidated Airlines Group SA	4,243	0.10
1,797	Intesa Sanpaolo SpA	10,686	0.25
31	Mercedes-Benz Group AG	1,871	0.04
25	MTU Aero Engines AG	8,930	0.21
137	Naturgy Energy Group SA	4,088	0.10
137	NN Group NV	10,586	0.25
645	Nordea Bank Abp	10,906	0.26
88	Prosus NV	3,952	0.09
44	Publicis Groupe SA	3,591	0.09
60	Repsol SA	1,704	0.04
1	Rheinmetall AG	1,664	0.04
57	Ryanair Holdings PLC	1,568	0.04
17	Siemens AG	4,029	0.10
144	Societe Generale SA	10,247	0.24
204	STMicroelectronics NV	6,724	0.16
226	TotalEnergies SE	21,069	0.50
175	UniCredit SpA	12,272	0.29
71	Wartsila OYJ Abp	2,594	0.06
134	Wolters Kluwer NV	9,977	0.24
		323,210	7.68

State Street All World Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil) (continued)				Transferable Securities - 98.21% (March 2025: Nil) (continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)				Common Stock - 95.48% (March 2025: Nil) (continued)			
Hong Kong Dollar - 2.75%				Japanese Yen - 5.40%			
500	Alibaba Group Holding Ltd.	7,589	0.18	600	Aisin Corp.	8,177	0.19
2,000	Aluminum Corp. of China Ltd. (Class H)	2,870	0.07	1,000	Asahi Kasei Corp.	9,485	0.23
4,000	AviChina Industry & Technology Co. Ltd.	1,694	0.04	800	Astellas Pharma, Inc.	12,667	0.30
140	Bilibili, Inc.	3,048	0.07	400	Central Japan Railway Co.	10,268	0.24
500	BOC Aviation Ltd.	4,926	0.12	100	Dai Nippon Printing Co. Ltd.	1,777	0.04
6,000	Bosideng International Holdings Ltd.	3,061	0.07	1,300	ENEOS Holdings, Inc.	11,526	0.27
1,500	China Hongqiao Group Ltd.	6,650	0.16	100	Fuji Electric Co. Ltd.	6,650	0.16
600	China Pacific Insurance Group Co. Ltd. (Class H)	2,440	0.06	400	Fujitsu Ltd.	7,975	0.19
1,000	China Resources Land Ltd.	3,653	0.09	400	Hitachi Ltd.	11,224	0.27
1,400	Chow Tai Fook Jewellery Group Ltd.	1,943	0.04	700	Idemitsu Kosan Co. Ltd.	6,783	0.16
3,000	CITIC Ltd.	4,523	0.11	400	Inpex Corp.	11,762	0.28
2,000	CSPC Pharmaceutical Group Ltd.	2,321	0.05	700	Kansai Electric Power Co., Inc.	11,372	0.27
4,000	Far East Horizon Ltd.	3,592	0.08	700	Kirin Holdings Co. Ltd.	11,110	0.26
2,000	Geely Automobile Holdings Ltd.	5,337	0.13	1,500	Mitsubishi Chemical Group Corp.	8,476	0.20
2,000	Guangdong Investment Ltd.	1,995	0.05	400	Mitsui & Co. Ltd.	14,983	0.36
1,600	Haier Smart Home Co. Ltd. (Class H)	4,228	0.10	1,300	Nomura Holdings, Inc.	9,838	0.23
1,500	Hengan International Group Co. Ltd.	5,261	0.12	400	ORIX Corp.	11,583	0.27
600	Kuaishou Technology	3,453	0.08	100	Osaka Gas Co. Ltd.	4,011	0.10
300	Midea Group Co. Ltd. (Class H)	3,207	0.08	200	Otsuka Holdings Co. Ltd.	13,841	0.33
300	NetEase, Inc.	6,524	0.15	100	Shionogi & Co. Ltd.	2,181	0.05
500	New Oriental Education & Technology Group, Inc.	2,780	0.06	300	Sompo Holdings, Inc.	11,337	0.27
2,000	PICC Property & Casualty Co. Ltd.	3,638	0.09	400	Subaru Corp.	6,244	0.15
7,000	Sino Biopharmaceutical Ltd.	5,259	0.12	200	TDK Corp.	2,472	0.06
500	Sinotruk Hong Kong Ltd.	2,473	0.06	50	Tokyo Electron Ltd.	11,701	0.28
2,000	SITC International Holdings Co. Ltd.	8,694	0.21	500	Toyota Motor Corp.	9,938	0.24
2,000	Tingyi Cayman Islands Holding Corp.	3,311	0.08			227,381	5.40
6,000	WH Group Ltd.	7,852	0.19	Malaysian Ringgit - 0.24%			
50	Yum China Holdings, Inc.	2,458	0.06	3,300	AMMB Holdings Bhd.	5,371	0.13
50	ZTO Express Cayman, Inc.	1,202	0.03	5,400	Maxis Bhd.	4,801	0.11
		115,982	2.75			10,172	0.24
Hungarian Forint - 0.12%				Mexican Peso - 0.29%			
426	MOL Hungarian Oil & Gas PLC	5,028	0.12	600	Grupo Financiero Banorte SAB de CV	6,611	0.16
		5,028	0.12	2,300	Kimberly-Clark de Mexico SAB de CV	5,409	0.13
Indonesian Rupiah - 0.12%						12,020	0.29
14,100	Astra International Tbk. PT	5,186	0.12	New Taiwan Dolar - 2.49%			
		5,186	0.12	3,000	Cathay Financial Holding Co. Ltd.	6,597	0.16
Israeli New Shekel - 0.35%				4,000	CTBC Financial Holding Co. Ltd.	6,418	0.15
445	Bank Hapoalim BM	10,333	0.25	120	Delta Electronics, Inc.	5,180	0.12
78	Bank Leumi Le-Israel BM	1,724	0.04	2,000	Eva Airways Corp.	2,124	0.05
25	Nice Ltd.	2,747	0.06	1,000	Hon Hai Precision Industry Co. Ltd.	5,865	0.14
		14,804	0.35	3,000	SinoPac Financial Holdings Co. Ltd.	2,881	0.07
				1,180	Taiwan Semiconductor Manufacturing Co. Ltd.	64,961	1.54
				3,000	United Microelectronics Corp.	5,302	0.13

State Street All World Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil) (continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)			
New Taiwan Dollar - 2.49% (continued)			
4,000	Yuanta Financial Holding Co. Ltd.	5,599	0.13
		104,927	2.49
Polish Zloty - 0.17%			
195	ORLEN SA	7,027	0.17
		7,027	0.17
Pound Sterling - 3.18%			
454	Airtel Africa PLC	2,063	0.05
18	AstraZeneca PLC	3,487	0.08
2,171	Barclays PLC	11,150	0.26
2,046	BP PLC	16,358	0.39
82	Endeavour Mining PLC	4,823	0.11
542	GSK PLC	14,752	0.35
227	HSBC Holdings PLC	3,657	0.09
2,139	J Sainsbury PLC	9,562	0.23
2,204	Kingfisher PLC	8,248	0.20
8,124	Lloyds Banking Group PLC	9,893	0.23
1,438	NatWest Group PLC	10,490	0.25
14	Rio Tinto PLC	1,282	0.03
866	Rolls-Royce Holdings PLC	12,927	0.31
46	Shell PLC	2,173	0.05
1,939	Tesco PLC	12,097	0.29
7,342	Vodafone Group PLC	10,970	0.26
		133,932	3.18
Qatari Rial - 0.13%			
1,141	Qatar National Bank QPSC	5,340	0.13
		5,340	0.13
Saudi Riyal - 0.22%			
356	Etihad Etisalat Co.	6,195	0.15
76	SABIC Agri-Nutrients Co.	2,936	0.07
		9,131	0.22
Singapore Dollar - 0.55%			
700	Oversea-Chinese Banking Corp. Ltd.	11,920	0.28
3,900	Yangzijiang Shipbuilding Holdings Ltd.	11,427	0.27
		23,347	0.55
South African Rand - 0.29%			
28	Anglogold Ashanti PLC	2,687	0.07
29	Gold Fields Ltd.	1,289	0.03
82	Harmony Gold Mining Co. Ltd.	1,226	0.03
335	Standard Bank Group Ltd.	5,958	0.14
109	Vodacom Group Ltd.	919	0.02
		12,079	0.29

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil) (continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)			
South Korean Won - 1.79%			
54	Hana Financial Group, Inc.	3,758	0.09
25	HD Hyundai Co. Ltd.	3,901	0.09
16	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	3,593	0.09
52	KB Financial Group, Inc.	4,818	0.11
19	Korea Investment Holdings Co. Ltd.	2,512	0.06
23	LG Electronics, Inc.	1,586	0.04
12	NAVER Corp.	1,579	0.04
9	Samsung Electro-Mechanics Co. Ltd.	2,394	0.06
264	Samsung Electronics Co. Ltd.	28,819	0.68
105	Shinhan Financial Group Co. Ltd.	6,012	0.14
29	SK Hynix, Inc.	15,280	0.36
50	Woori Financial Group, Inc.	1,046	0.03
		75,298	1.79
Swedish Krona - 0.61%			
88	Saab AB	5,703	0.13
816	Telefonaktiebolaget LM Ericsson	9,106	0.22
2,192	Telia Co. AB	11,100	0.26
		25,909	0.61
Swiss Franc - 1.92%			
187	ABB Ltd.	14,717	0.35
162	Avolta AG	9,528	0.23
126	Holcim AG	10,180	0.24
18	Nestle SA	1,756	0.04
152	Novartis AG	22,862	0.54
20	Roche Holding AG (Class A)	7,833	0.19
368	UBS Group AG	14,073	0.33
		80,949	1.92
Thailand Baht - 0.13%			
5,300	PTT PCL	5,584	0.13
		5,584	0.13
Turkish Lira - 0.07%			
401	Aselsan Elektronik Sanayi Ve Ticaret AS	2,887	0.07
		2,887	0.07
United Arab Emirates Dirham - 0.21%			
1,109	Emaar Development PJSC	4,076	0.10
1,506	Emaar Properties PJSC	4,797	0.11
		8,873	0.21
United States Dollar - 61.34%			
34	AbbVie, Inc.	7,395	0.18
55	Adobe, Inc.	13,369	0.32
123	Advanced Micro Devices, Inc.	25,022	0.59
80	AerCap Holdings NV	10,974	0.26
60	Allstate Corp.	12,440	0.30

State Street All World Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil) (continued)				Transferable Securities - 98.21% (March 2025: Nil) (continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)				Common Stock - 95.48% (March 2025: Nil) (continued)			
United States Dollar - 61.34% (continued)				United States Dollar - 61.34% (continued)			
280	Alphabet, Inc. (Class A)	80,517	1.91	31	Corning, Inc.	4,215	0.10
237	Alphabet, Inc. (Class C)	67,986	1.62	46	Corteva, Inc.	3,851	0.09
459	Amazon.com, Inc.	95,596	2.27	10	Costco Wholesale Corp.	9,964	0.24
23	American International Group, Inc.	1,731	0.04	89	CRH PLC	9,356	0.22
23	Ameriprise Financial, Inc.	10,221	0.24	78	CSX Corp.	3,202	0.08
54	AMETEK, Inc.	11,575	0.28	23	Cummins, Inc.	12,374	0.29
52	Amgen, Inc.	18,296	0.43	5	Curtiss-Wright Corp.	3,406	0.08
65	Amphenol Corp.	8,213	0.20	25	CVS Health Corp.	1,796	0.04
39	Analog Devices, Inc.	12,407	0.29	76	Deckers Outdoor Corp.	7,607	0.18
639	Apple, Inc.	162,172	3.85	38	Dell Technologies, Inc.	6,237	0.15
64	Applied Materials, Inc.	21,875	0.52	223	Docusign, Inc.	10,572	0.25
23	Arch Capital Group Ltd.	2,208	0.05	30	Dollar General Corp.	3,562	0.08
463	AT&T, Inc.	13,422	0.32	137	eBay, Inc.	12,470	0.30
48	Automatic Data Processing, Inc.	9,753	0.23	152	Edison International	11,123	0.26
96	Baker Hughes Co.	5,861	0.14	152	Edwards Lifesciences Corp.	12,172	0.29
75	Ball Corp.	4,433	0.11	28	Eli Lilly & Co.	25,754	0.61
140	Bank of America Corp.	6,825	0.16	237	Equitable Holdings, Inc.	8,795	0.21
114	Bank of New York Mellon Corp.	13,524	0.32	54	Estee Lauder Cos., Inc.	3,876	0.09
43	Berkshire Hathaway, Inc.	20,606	0.49	41	Eversource Energy	2,840	0.07
3	Booking Holdings, Inc.	12,631	0.30	186	Exelon Corp.	9,118	0.22
266	Bristol-Myers Squibb Co.	16,133	0.38	48	Expedia Group, Inc.	11,083	0.26
218	Broadcom, Inc.	67,473	1.60	185	Exxon Mobil Corp.	31,387	0.75
39	Broadridge Financial Solutions, Inc.	6,337	0.15	33	FedEx Corp.	11,754	0.28
92	Bunge Global SA	11,702	0.28	218	Fidelity National Information Services, Inc.	10,226	0.24
37	Cadence Design Systems, Inc.	10,281	0.24	81	Flex Ltd.	5,302	0.13
33	Capital One Financial Corp.	6,020	0.14	901	Ford Motor Co.	10,398	0.25
59	Cardinal Health, Inc.	12,467	0.30	51	Fortinet, Inc.	4,168	0.10
359	Carnival Corp.	9,291	0.22	171	Fox Corp. (Class B)	9,080	0.22
36	Caterpillar, Inc.	25,505	0.61	142	GE HealthCare Technologies, Inc.	10,108	0.24
74	CBRE Group, Inc.	10,024	0.24	18	GE Vernova, Inc.	15,712	0.37
17	Cencora, Inc.	5,340	0.13	81	General Electric Co.	22,985	0.55
70	Centene Corp.	2,292	0.05	159	General Motors Co.	11,845	0.28
59	CF Industries Holdings, Inc.	7,661	0.18	125	Gilead Sciences, Inc.	17,421	0.41
33	Chevron Corp.	6,828	0.16	25	Goldman Sachs Group, Inc.	21,150	0.50
110	Church & Dwight Co., Inc.	10,265	0.24	330	Halliburton Co.	12,867	0.31
24	Ciena Corp.	9,318	0.22	84	Hartford Insurance Group, Inc.	11,359	0.27
303	Cisco Systems, Inc.	23,510	0.56	28	HCA Healthcare, Inc.	13,251	0.32
169	Citigroup, Inc.	19,166	0.46	43	HEICO Corp. (Restricted voting rights)	9,077	0.22
90	Clorox Co.	9,327	0.22	485	Hewlett Packard Enterprise Co.	11,548	0.27
57	Coca-Cola Co.	4,335	0.10	19	Home Depot, Inc.	6,249	0.15
87	Cognizant Technology Solutions Corp.	5,337	0.13	56	Howmet Aerospace, Inc.	12,906	0.31
33	Colgate-Palmolive Co.	2,813	0.07	7	IDEXX Laboratories, Inc.	3,933	0.09
133	Cooper Cos., Inc.	9,510	0.23	81	Illumina, Inc.	9,984	0.24

State Street All World Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil) (continued)				Transferable Securities - 98.21% (March 2025: Nil) (continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)				Common Stock - 95.48% (March 2025: Nil) (continued)			
United States Dollar - 61.34% (continued)				United States Dollar - 61.34% (continued)			
79	Incyte Corp.	7,435	0.18	47	Principal Financial Group, Inc.	4,235	0.10
77	International Business Machines Corp.	18,664	0.44	43	Procter & Gamble Co.	6,211	0.15
35	Intuit, Inc.	15,133	0.36	114	Prudential Financial, Inc.	11,137	0.26
56	IQVIA Holdings, Inc.	9,550	0.23	116	QUALCOMM, Inc.	14,938	0.36
24	Jacobs Solutions, Inc.	3,055	0.07	28	Rockwell Automation, Inc.	10,049	0.24
47	JB Hunt Transport Services, Inc.	9,959	0.24	68	Ross Stores, Inc.	14,731	0.35
100	JBS NV	1,796	0.04	93	Salesforce, Inc.	17,360	0.41
152	Johnson & Johnson	37,155	0.88	8	Steel Dynamics, Inc.	1,440	0.03
107	Johnson Controls International PLC	14,012	0.33	42	STERIS PLC	9,287	0.22
94	JPMorgan Chase & Co.	27,651	0.66	43	Stryker Corp.	14,129	0.34
484	KeyCorp	9,704	0.23	49	Synchrony Financial	3,333	0.08
44	Keysight Technologies, Inc.	12,424	0.30	140	Sysco Corp.	9,986	0.24
146	Kinder Morgan, Inc.	4,895	0.12	58	Take-Two Interactive Software, Inc.	11,455	0.27
2	KLA Corp.	2,945	0.07	77	Tapestry, Inc.	10,865	0.26
66	Lam Research Corp.	14,102	0.34	59	Targa Resources Corp.	14,793	0.35
116	Las Vegas Sands Corp.	6,250	0.15	7	TE Connectivity PLC	1,463	0.03
24	Marriott International, Inc.	7,850	0.19	104	Tesla, Inc.	38,662	0.92
132	Marvell Technology, Inc.	13,075	0.31	23	Trane Technologies PLC	9,585	0.23
21	Mastercard, Inc.	10,493	0.25	8	TransDigm Group, Inc.	9,272	0.22
17	McKesson Corp.	14,711	0.35	10	Travelers Cos., Inc.	2,917	0.07
93	Medtronic PLC	8,058	0.19	112	Trimble, Inc.	7,306	0.17
32	Merck & Co., Inc.	3,849	0.09	8	Twilio, Inc.	1,007	0.02
96	Meta Platforms, Inc.	54,924	1.31	167	Tyson Foods, Inc.	10,700	0.25
61	Micron Technology, Inc.	20,608	0.49	7	Ulta Beauty, Inc.	3,659	0.09
300	Microsoft Corp.	111,051	2.64	15	United Rentals, Inc.	10,928	0.26
156	Monster Beverage Corp.	11,304	0.27	5	United Therapeutics Corp.	2,965	0.07
110	Morgan Stanley	18,103	0.43	5	UnitedHealth Group, Inc.	1,353	0.03
109	Nasdaq, Inc.	9,253	0.22	65	Valero Energy Corp.	16,060	0.38
63	NetApp, Inc.	6,451	0.15	404	Verizon Communications, Inc.	20,281	0.48
69	Netflix, Inc.	6,634	0.16	47	Visa, Inc.	14,205	0.34
136	Newmont Corp.	14,722	0.35	204	Walmart, Inc.	25,353	0.60
37	Nordson Corp.	9,844	0.23	175	Walt Disney Co.	16,866	0.40
75	Northern Trust Corp.	10,468	0.25	39	Wells Fargo & Co.	3,105	0.07
9	NRG Energy, Inc.	1,315	0.03	14	Western Digital Corp.	3,787	0.09
63	Nucor Corp.	10,653	0.25	29	Westinghouse Air Brake Technologies Corp.	7,247	0.17
1,120	NVIDIA Corp.	195,328	4.64	46	Yum! Brands, Inc.	7,152	0.17
39	NXP Semiconductors NV	7,678	0.18	122	Zoom Communications, Inc.	9,808	0.23
76	Oracle Corp.	11,180	0.27			2,581,667	61.34
32	Palantir Technologies, Inc.	4,681	0.11	Yuan Renminbi - 0.40%			
16	Parker-Hannifin Corp.	14,324	0.34	1,600	Citic Pacific Special Steel Group Co. Ltd.	3,785	0.09
122	PepsiCo, Inc.	18,945	0.45	1,900	ENN Natural Gas Co. Ltd.	6,102	0.14
632	Pfizer, Inc.	17,747	0.42	400	Kingfa Sci & Tech Co. Ltd.	967	0.02
48	PNC Financial Services Group, Inc.	9,988	0.24	1,700	Shandong Nanshan Aluminum Co. Ltd.	1,509	0.04

State Street All World Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.21% (March 2025: Nil) (continued)			
Common Stock - 95.48% (March 2025: Nil) (continued)			
Yuan Renminbi - 0.40% (continued)			
3,400	Shanghai Rural Commercial Bank Co. Ltd.	4,485	0.11
		16,848	0.40
	Total Common Stock	4,018,897	95.48
Depository Receipts - 1.72% (March 2025: Nil)			
Thailand Baht - 0.11%			
800	Kasikornbank PCL	4,633	0.11
		4,633	0.11
United States Dollar - 1.61%			
400	Dr. Reddy's Laboratories Ltd.	5,540	0.13
74	GAIL India Ltd.	694	0.02
100	HDFC Bank Ltd.	2,488	0.06
100	ICICI Bank Ltd.	2,590	0.06
700	Infosys Ltd.	9,457	0.22
800	Itau Unibanco Holding SA	6,704	0.16
228	Mahindra & Mahindra Ltd.	7,524	0.18
100	Qfin Holdings, Inc.	1,291	0.03
116	Reliance Industries Ltd.	6,740	0.16
303	Tata Steel Ltd.	6,363	0.15
200	TIM SA	5,298	0.13
1,000	Ultrapar Participacoes SA	5,510	0.13
3,600	Wipro Ltd.	7,632	0.18
		67,831	1.61
	Total Depository Receipts	72,464	1.72
Real Estate Investment Trust - 0.94% (March 2025: Nil)			
Euro - 0.47%			
158	Covivio SA	9,330	0.22
95	Unibail-Rodamco-Westfield	10,388	0.25
		19,718	0.47
United States Dollar - 0.47%			
78	American Tower Corp.	13,461	0.32
2	Equinix, Inc.	1,960	0.05
25	SBA Communications Corp.	4,303	0.10
		19,724	0.47
	Total Real Estate Investment Trust	39,442	0.94
Preferred Stock - 0.07% (March 2025: Nil)			
South Korean Won - 0.07%			
38	Samsung Electronics Co. Ltd.	2,828	0.07
	Total Preferred Stock	2,828	0.07
	Total Transferable Securities	4,133,631	98.21

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

Futures Contracts – (0.04%) (March 2025: Nil)

Notional Amount	Average Cost Price		Unrealised Loss	% of Net Assets
67,273	6,727	2 of S&P 500 Micro E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(1,566)	(0.04)
		Net Unrealised Loss on Futures Contracts	(1,566)	(0.04)
		Total Financial Derivative Instruments	(1,566)	(0.04)

	Fair Value USD	% of Fund
Total value of investments	4,132,065	98.17
Cash at bank* (March 2025: Nil)	79,304	1.88
Cash at broker* (March 2025: Nil)	8,267	0.20
Bank overdraft (March 2025: Nil)	(15,991)	(0.38)
Other net assets (March 2025: Nil)	5,385	0.13
Net assets attributable to holders of redeemable participating shares	4,209,030	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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.57
Other assets	2.43
Total Assets	100.00

State Street Global Dividend Spotlight Active Equity UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		4,526,373
		4,526,373
Cash and cash equivalents	1(f)	265,490
Debtors:		
Dividends receivable		13,530
Receivable for investments sold		157,232
Total current assets		4,962,625
Current liabilities		
Bank overdraft	1(f)	(119,378)
Creditors - Amounts falling due within one year:		
Accrued expenses		(1,818)
Payable for investment purchased		(157,232)
Total current liabilities		(278,428)
Net assets attributable to holders of redeemable participating shares		4,684,197
		31 March 2026*
Net asset value per share	5	USD 9.37

* The Fund launched on 9 February 2026, therefore there are no comparatives.

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

State Street Global Dividend Spotlight Active Equity UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026* USD
Dividend income		27,250
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(335,800)
Total investment expense		(308,550)
Operating expenses	3	(3,061)
Net loss for the financial period before finance costs and tax		(311,611)
Loss for the financial period before tax		(311,611)
Withholding tax on investment income	2	(4,192)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(315,803)

* The Fund launched on 9 February 2026, 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.

State Street Global Dividend Spotlight Active Equity UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the year	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(315,803)
Share transactions	
Proceeds from redeemable participating shares issued	5,000,000
Increase in net assets from share transactions	5,000,000
Total increase in net assets attributable to holders of redeemable participating shares	4,684,197
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,684,197

* The Fund launched on 9 February 2026, therefore there are no comparatives.

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

State Street Global Dividend Spotlight Active Equity UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(315,803)
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(4,526,373)
Operating cash flows before movements in working capital		(4,842,176)
Movement in receivables		(13,530)
Movement in payables		1,818
Net working capital movement		(11,712)
Net cash outflow from operating activities		(4,853,888)
Financing activities		
Proceeds from subscriptions	5	5,000,000
Net cash generated by financing activities		5,000,000
Net increase in cash and cash equivalents		146,112
Cash and cash equivalents at the start of the year		-
Cash and cash equivalents at the end of the financial year		146,112
Cash and cash equivalents - Statement of Financial Position		265,490
Bank overdraft - Statement of Financial Position		(119,378)
Cash and cash equivalents - Statement of Cash Flows		146,112
Supplementary information		
Taxation paid		(4,192)
Dividend received		13,720

* The Fund launched on 9 February 2026, therefore there are no comparatives.

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

State Street Global Dividend Spotlight Active Equity UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 96.63% (March 2025: Nil)			
Common Stock - 96.63% (March 2025: Nil)			
Euro - 23.99%			
165	Allianz SE	68,308	1.46
1,495	ANDRITZ AG	102,491	2.19
1,491	BNP Paribas SA	139,135	2.97
250	Deutsche Boerse AG	72,329	1.55
10,330	Enel SpA	111,583	2.38
3,577	Glanbia PLC (Non Voting rights)	69,858	1.49
1,034	Kingspan Group PLC	85,898	1.83
155	LVMH Moet Hennessy Louis Vuitton SE	82,705	1.77
1,013	Sanofi SA	96,549	2.06
1,954	Sodexo SA	99,287	2.12
2,096	TotalEnergies SE	195,399	4.17
		1,123,542	23.99
Hong Kong Dollar - 3.87%			
38,900	Haier Smart Home Co. Ltd. (Class H)	102,805	2.19
60,000	WH Group Ltd.	78,518	1.68
		181,323	3.87
Hungarian Forint - 2.73%			
3,618	Richter Gedeon Nyrt	127,810	2.73
		127,810	2.73
Indonesian Rupiah - 3.02%			
509,600	Bank Mandiri Persero Tbk. PT	141,535	3.02
		141,535	3.02
Japanese Yen - 2.46%			
5,800	Toyota Motor Corp.	115,278	2.46
		115,278	2.46
Pound Sterling - 10.93%			
746	AstraZeneca PLC	144,513	3.08
31,772	Convatec Group PLC	90,247	1.93
1,773	Reckitt Benckiser Group PLC	118,960	2.54
1,730	Rio Tinto PLC	158,417	3.38
		512,137	10.93
Swedish Krona - 2.47%			
3,607	Volvo AB (Class B)	115,674	2.47
		115,674	2.47
Swiss Franc - 5.58%			
1,245	Nestle SA	121,502	2.59
357	Roche Holding AG (Class A)	139,814	2.99
		261,316	5.58
United States Dollar - 39.10%			
1,760	Bristol-Myers Squibb Co.	106,744	2.28
441	Cigna Group	117,637	2.51
13,497	CNH Industrial NV	148,467	3.17
1,492	ConocoPhillips	196,944	4.21
4,248	Coterra Energy, Inc.	149,275	3.19

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 96.63% (March 2025: Nil)			
(continued)			
Common Stock - 96.63% (March 2025: Nil) (continued)			
United States Dollar - 39.10% (continued)			
248	Elevance Health, Inc.	72,602	1.55
2,642	Gen Digital, Inc.	49,749	1.06
494	Home Depot, Inc.	162,472	3.47
423	Johnson & Johnson	103,398	2.21
456	M&T Bank Corp.	94,264	2.01
1,528	Merck & Co., Inc.	183,803	3.92
941	Procter & Gamble Co.	135,918	2.90
321	Reinsurance Group of America, Inc.	65,535	1.40
1,334	RPM International, Inc.	132,600	2.83
1,570	Sysco Corp.	111,988	2.39
		1,831,396	39.10
Yuan Renminbi - 2.48%			
30,500	Inner Mongolia Yili Industrial Group Co. Ltd.	116,362	2.48
		116,362	2.48
Total Common Stock		4,526,373	96.63
Total Transferable Securities		4,526,373	96.63

	Fair Value USD	% of Fund
Total value of investments	4,526,373	96.63
Cash at bank* (March 2025: Nil)	265,490	5.67
Bank overdraft (March 2025: Nil)	(119,378)	(2.55)
Other net assets (March 2025: Nil)	11,712	0.25
Net assets attributable to holders of redeemable participating shares	4,684,197	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	91.21
Other assets	8.79
Total Assets	100.00

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		691,307,191	853,668,510	
Financial derivative instruments		11,862	32,544	
		691,319,053	853,701,054	
Cash and cash equivalents	1(f)	29,136,413	32,839,741	
Debtors:				
Interest receivable		7,604,628	8,296,779	
Receivable for investments sold		22,122,811	2,587,812	
Receivable for fund shares sold		2,674,856	3,906,325	
Securities lending income receivable		5,819	15,341	
Total current assets		752,863,580	901,347,052	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,881)	(374,867)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(123,410)	(146,702)	
Payable for investment purchased		(31,250,408)	(42,269,026)	
Payable for fund shares repurchased		(22,290,465)	-	
Total current liabilities		(53,666,164)	(42,790,595)	
Net assets attributable to holders of redeemable participating shares				
		699,197,416	858,556,457	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Unhedged (Dist)	5	EUR 29.73	EUR 30.04	EUR 29.63
EUR Unhedged (Acc)	5	EUR 10.68	EUR 10.48	EUR 10.03
GBP Hedged (Dist)	5	GBP 10.47	GBP 10.37	GBP 10.04
USD Hedged (Acc)	5	USD 11.09	USD 10.66	USD 10.04
USD Hedged (Dist)	5	USD 10.50	USD 10.39	USD 10.04

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

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		23,966,894	34,336,743
Securities lending income	13	141,832	221,151
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(7,960,087)	14,751,373
Bank interest income		284,995	578,726
Miscellaneous income		32,642	42,936
Total investment income		16,466,276	49,930,929
Operating expenses	3	(1,578,533)	(2,174,477)
Net profit for the financial year before finance costs and tax		14,887,743	47,756,452
Finance costs			
Distributions to holders of redeemable participating shares	7	(22,474,982)	(30,144,322)
(Loss)/profit for the financial year before tax		(7,587,239)	17,612,130
Withholding tax on investment income	2	59	(4,780)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(7,587,180)	17,607,350

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.

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	858,556,457	1,255,533,336
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(7,587,180)	17,607,350
Share transactions		
Proceeds from redeemable participating shares issued	277,395,235	430,691,545
Costs of redeemable participating shares redeemed	(429,167,096)	(845,275,774)
Decrease in net assets from share transactions	(151,771,861)	(414,584,229)
Total decrease in net assets attributable to holders of redeemable participating shares	(159,359,041)	(396,976,879)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	699,197,416	858,556,457

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

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(7,587,180)	17,607,350
Adjustment for:			
Movement in financial assets at fair value through profit or loss		131,807,702	411,705,546
Unrealised movement on derivative assets and liabilities		(352,304)	346,134
Operating cash flows before movements in working capital		123,868,218	429,659,030
Movement in receivables		701,673	2,997,407
Movement in payables		(23,292)	(100,038)
Net working capital movement		678,381	2,897,369
Net cash inflow from operating activities		124,546,599	432,556,399
Financing activities			
Proceeds from subscriptions	5	278,626,704	426,785,220
Payments for redemptions	5	(406,876,631)	(849,719,941)
Net cash used in financing activities		(128,249,927)	(422,934,721)
Net (decrease)/increase in cash and cash equivalents		(3,703,328)	9,621,678
Cash and cash equivalents at the start of the financial year		32,839,741	23,218,063
Cash and cash equivalents at the end of the financial year		29,136,413	32,839,741
Supplementary information			
Taxation received/(paid)		59	(4,780)
Interest received		17,134,259	23,400,885
Distribution paid		(22,474,982)	(30,144,322)

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

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%)			
Corporate Bonds - 98.87% (March 2025: 99.43%)			
Euro - 98.87%			
300,000	1.500% 3M Co. 09/11/2026	297,834	0.04
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	102,894	0.01
600,000	5.875% Aareal Bank AG 29/05/2026	602,892	0.09
400,000	0.500% Aareal Bank AG 07/04/2027	389,028	0.06
200,000	0.250% Aareal Bank AG 23/11/2027	189,680	0.03
600,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	615,438	0.09
200,000	8.375% Abanca Corp. Bancaria SA 23/09/2033	217,386	0.03
100,000	3.250% ABB Finance BV 16/01/2027	100,296	0.01
300,000	3.125% ABB Finance BV 15/01/2029	298,860	0.04
700,000	1.500% Abbott Ireland Financing DAC 27/09/2026	696,409	0.10
350,000	0.375% Abbott Ireland Financing DAC 19/11/2027	336,217	0.05
750,000	0.750% AbbVie, Inc. 18/11/2027	723,727	0.10
200,000	2.125% AbbVie, Inc. 17/11/2028	194,586	0.03
500,000	2.500% Abertis France SAS 04/05/2027	495,895	0.07
400,000	0.625% Abertis France SAS 14/09/2028	372,760	0.05
600,000	1.375% Abertis Infraestructuras SA 20/05/2026	599,046	0.09
200,000	1.000% Abertis Infraestructuras SA 27/02/2027	196,904	0.03
300,000	2.375% Abertis Infraestructuras SA 27/09/2027	296,502	0.04
500,000	1.250% Abertis Infraestructuras SA 07/02/2028	482,195	0.07
600,000	1.125% Abertis Infraestructuras SA 26/03/2028	574,602	0.08
300,000	2.250% Abertis Infraestructuras SA 29/03/2029	290,457	0.04
325,000	0.500% ABN AMRO Bank NV 15/04/2026	324,792	0.05
400,000	3.875% ABN AMRO Bank NV 21/12/2026	403,304	0.06
900,000	0.600% ABN AMRO Bank NV 15/01/2027	885,474	0.13
400,000	2.375% ABN AMRO Bank NV 01/06/2027	396,992	0.06
700,000	4.000% ABN AMRO Bank NV 16/01/2028	708,673	0.10
700,000	4.375% ABN AMRO Bank NV 20/10/2028	715,127	0.10
400,000	2.625% ABN AMRO Bank NV 16/01/2029	393,288	0.06
700,000	5.125% ABN AMRO Bank NV 22/02/2033	713,412	0.10
400,000	5.500% ABN AMRO Bank NV 21/09/2033	411,956	0.06
500,000	2.375% Accor SA 29/11/2028	483,635	0.07
300,000	0.750% ACEF Holding SCA 14/06/2028	281,025	0.04
100,000	2.750% Achmea Bank NV 10/12/2027	99,279	0.01
300,000	2.500% Achmea Bank NV 06/05/2028	295,350	0.04
350,000	1.500% Achmea BV 26/05/2027	344,750	0.05
100,000	0.125% Adecco International Financial Services BV 21/09/2028	91,837	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	98,299	0.01
300,000	1.625% Aeroporti di Roma SpA 02/02/2029	285,393	0.04
300,000	3.500% AG Insurance SA 30/06/2047	300,288	0.04
400,000	0.800% AGCO International Holdings BV 06/10/2028	370,872	0.05
450,000	0.880% AIA Group Ltd. 09/09/2033	422,726	0.06
400,000	0.500% AIB Group PLC 17/11/2027	393,964	0.06
400,000	2.250% AIB Group PLC 04/04/2028	395,864	0.06
500,000	5.750% AIB Group PLC 16/02/2029	521,050	0.07
500,000	4.625% AIB Group PLC 23/07/2029	512,345	0.07
700,000	2.875% AIB Group PLC 30/05/2031	699,811	0.10
300,000	1.000% Air Liquide Finance SA 08/03/2027	294,297	0.04
400,000	1.250% Air Liquide Finance SA 13/06/2028	383,740	0.06
200,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	188,768	0.03
100,000	0.875% Airbus SE 13/05/2026	99,815	0.01
500,000	1.375% Airbus SE 09/06/2026	498,945	0.07
400,000	2.000% Airbus SE 07/04/2028	391,616	0.06
400,000	1.125% Akelius Residential Property Financing BV 11/01/2029	369,864	0.05
300,000	1.125% Akzo Nobel NV 08/04/2026	299,916	0.04
500,000	1.500% Akzo Nobel NV 28/03/2028	480,440	0.07
100,000	4.125% AL Sydbank 30/09/2027	100,548	0.01
400,000	5.125% AL Sydbank 06/09/2028	409,368	0.06
200,000	4.875% AL Sydbank 14/03/2029	204,752	0.03
400,000	3.000% AL Sydbank 11/12/2029	393,388	0.06
300,000	3.625% AL Sydbank 05/03/2030	300,051	0.04
400,000	1.625% Albemarle New Holding GmbH 25/11/2028	380,388	0.05
100,000	2.375% Alcon Finance BV 31/05/2028	97,612	0.01
200,000	1.375% Alfa Laval Treasury International AB 18/02/2029	189,700	0.03
300,000	0.875% Aliaxis Holdings SA 08/11/2028	279,819	0.04
500,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	499,625	0.07
200,000	0.000% Allianz Finance II BV 22/11/2026	196,766	0.03
400,000	3.000% Allianz Finance II BV 13/03/2028	400,252	0.06
800,000	4.597% Allianz SE 07/09/2038	813,600	0.12
800,000	3.099% Allianz SE 06/07/2047	796,560	0.11
400,000	6.875% Alpha Bank SA 27/06/2029	428,072	0.06
710,000	2.375% Alphabet, Inc. 06/11/2028	697,007	0.10
200,000	0.250% Alstom SA 14/10/2026	197,326	0.03

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
200,000	0.125% Alstom SA 27/07/2027	191,806	0.03	1,000,000	1.125% Anheuser-Busch InBev SA 01/07/2027	978,220	0.14
700,000	0.000% Alstom SA 11/01/2029	633,682	0.09	100,000	2.125% Anheuser-Busch InBev SA 02/12/2027	98,486	0.01
300,000	1.875% Altarea SCA 17/01/2028	289,521	0.04	1,680,000	2.000% Anheuser-Busch InBev SA 17/03/2028	1,645,442	0.24
300,000	2.200% Altria Group, Inc. 15/06/2027	296,946	0.04	100,000	1.500% Anima Holding SpA 22/04/2028	96,016	0.01
300,000	1.500% Amadeus IT Group SA 18/09/2026	298,533	0.04	380,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	364,648	0.05
100,000	2.875% Amadeus IT Group SA 20/05/2027	99,964	0.01	450,000	2.993% ANZ New Zealand International Ltd. 27/03/2028	447,579	0.06
200,000	1.875% Amadeus IT Group SA 24/09/2028	193,452	0.03	550,000	2.000% APA Infrastructure Ltd. 22/03/2027	544,753	0.08
200,000	3.500% Amadeus IT Group SA 21/03/2029	200,560	0.03	300,000	0.750% APA Infrastructure Ltd. 15/03/2029	277,434	0.04
600,000	2.800% Amazon.com, Inc. 16/03/2028	597,132	0.09	710,000	1.625% Apple, Inc. 10/11/2026	705,499	0.10
500,000	1.125% Amcor U.K. Finance PLC 23/06/2027	487,490	0.07	750,000	2.000% Apple, Inc. 17/09/2027	740,130	0.11
700,000	0.750% America Movil SAB de CV 26/06/2027	680,666	0.10	200,000	1.250% APRR SA 06/01/2027	197,990	0.03
200,000	2.125% America Movil SAB de CV 10/03/2028	195,482	0.03	300,000	1.250% APRR SA 14/01/2027	296,430	0.04
450,000	3.500% American Honda Finance Corp. 24/04/2026	450,198	0.06	200,000	1.250% APRR SA 18/01/2028	193,332	0.03
225,000	3.750% American Honda Finance Corp. 25/10/2027	226,791	0.03	600,000	0.000% APRR SA 19/06/2028	557,766	0.08
400,000	2.850% American Honda Finance Corp. 27/06/2028	394,088	0.06	300,000	1.875% APRR SA 03/01/2029	289,059	0.04
975,000	0.300% American Honda Finance Corp. 07/07/2028	903,893	0.13	400,000	0.125% APRR SA 18/01/2029	367,044	0.05
250,000	3.300% American Honda Finance Corp. 21/03/2029	247,590	0.04	350,000	4.875% Arcadis NV 28/02/2028	355,240	0.05
400,000	1.875% American International Group, Inc. 21/06/2027	393,280	0.06	200,000	4.875% ArcelorMittal SA 26/09/2026	201,666	0.03
440,000	1.375% American Medical Systems Europe BV 08/03/2028	424,345	0.06	400,000	3.125% ArcelorMittal SA 13/12/2028	395,572	0.06
400,000	3.375% American Medical Systems Europe BV 08/03/2029	400,192	0.06	400,000	1.011% ARGAN SA 17/11/2026	394,028	0.06
485,000	0.450% American Tower Corp. 15/01/2027	476,314	0.07	500,000	1.000% Argenta Spaarbank NV 29/01/2027	492,305	0.07
500,000	0.400% American Tower Corp. 15/02/2027	489,720	0.07	300,000	5.375% Argenta Spaarbank NV 29/11/2027	304,473	0.04
450,000	4.125% American Tower Corp. 16/05/2027	454,626	0.07	300,000	1.375% Argenta Spaarbank NV 08/02/2029	287,838	0.04
400,000	0.500% American Tower Corp. 15/01/2028	381,484	0.05	600,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	600,060	0.09
500,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	499,270	0.07	200,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	194,816	0.03
300,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	290,691	0.04	200,000	4.625% Arion Banki Hf. 21/11/2028	205,740	0.03
700,000	3.450% Amprion GmbH 22/09/2027	702,359	0.10	300,000	0.125% Arkema SA 14/10/2026	296,013	0.04
300,000	3.875% Amprion GmbH 07/09/2028	303,171	0.04	600,000	1.500% Arkema SA 20/04/2027	589,284	0.08
440,000	4.500% Anglo American Capital PLC 15/09/2028	451,972	0.06	200,000	0.000% Arountown SA 16/07/2026	198,170	0.03
1,250,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,234,012	0.18	800,000	0.375% Arountown SA 15/04/2027	776,352	0.11
				500,000	1.625% Arountown SA 31/01/2028	482,205	0.07
				300,000	1.450% Arountown SA 09/07/2028	285,114	0.04
				300,000	3.739% Artea Bankas AB 07/10/2029	296,868	0.04
				700,000	4.125% Arval Service Lease SA 13/04/2026	700,238	0.10

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
500,000	4.000% Arval Service Lease SA 22/09/2026	501,505	0.07
400,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	389,028	0.06
600,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	558,678	0.08
400,000	4.500% ASB Bank Ltd. 16/03/2027	405,728	0.06
350,000	0.250% ASB Bank Ltd. 08/09/2028	325,441	0.05
400,000	1.375% ASML Holding NV 07/07/2026	398,796	0.06
400,000	1.625% ASML Holding NV 28/05/2027	394,124	0.06
400,000	3.625% ASR Nederland NV 12/12/2028	400,364	0.06
450,000	3.750% Assa Abloy AB 13/09/2026	451,872	0.06
500,000	1.000% ASTM SpA 25/11/2026	494,440	0.07
100,000	1.625% ASTM SpA 08/02/2028	96,999	0.01
300,000	3.625% AstraZeneca PLC 03/03/2027	301,929	0.04
650,000	1.250% AstraZeneca PLC 12/05/2028	625,930	0.09
801,000	1.800% AT&T, Inc. 05/09/2026	798,172	0.11
1,000,000	1.600% AT&T, Inc. 19/05/2028	964,760	0.14
400,000	0.366% Athene Global Funding 10/09/2026	395,224	0.06
250,000	0.832% Athene Global Funding 08/01/2027	244,698	0.04
300,000	0.625% Athene Global Funding 12/01/2028	281,505	0.04
500,000	2.875% Athene Global Funding 21/07/2028	483,690	0.07
375,000	6.625% Athora Holding Ltd. 16/06/2028	390,825	0.06
350,000	5.375% Athora Netherlands NV 31/08/2032	354,781	0.05
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	300,282	0.04
400,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	394,968	0.06
200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	198,138	0.03
400,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	396,268	0.06
550,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	548,905	0.08
350,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	357,970	0.05
500,000	4.250% Autoliv, Inc. 15/03/2028	504,115	0.07
200,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	199,868	0.03
500,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	499,125	0.07
700,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	692,251	0.10

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
300,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	288,264	0.04
500,000	1.750% Autostrade per l'Italia SpA 26/06/2026	498,820	0.07
150,000	1.750% Autostrade per l'Italia SpA 01/02/2027	148,527	0.02
400,000	1.625% Autostrade per l'Italia SpA 25/01/2028	387,636	0.06
800,000	2.000% Autostrade per l'Italia SpA 04/12/2028	768,794	0.11
900,000	3.375% AXA SA 06/07/2047	898,659	0.13
320,000	0.250% Ayvens Bank NV 07/09/2026	316,778	0.05
200,000	4.375% Ayvens SA 23/11/2026	202,002	0.03
400,000	4.250% Ayvens SA 18/01/2027	404,548	0.06
700,000	3.875% Ayvens SA 22/02/2027	706,748	0.10
300,000	4.000% Ayvens SA 05/07/2027	303,423	0.04
500,000	3.875% Ayvens SA 24/01/2028	504,755	0.07
400,000	4.875% Ayvens SA 06/10/2028	412,820	0.06
100,000	1.375% Babcock International Group PLC 13/09/2027	97,386	0.01
100,000	1.000% Balder Finland OYJ 18/01/2027	98,404	0.01
500,000	1.000% Balder Finland OYJ 20/01/2029	459,870	0.07
600,000	7.625% Banca Commerciale Romana SA 19/05/2027	601,326	0.09
200,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	199,104	0.03
300,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	308,616	0.04
300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	299,001	0.04
500,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	492,930	0.07
600,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	588,726	0.08
700,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	703,045	0.10
800,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	803,120	0.12
600,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	575,448	0.08
600,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	621,282	0.09
100,000	0.875% Banco BPM SpA 15/07/2026	99,486	0.01
550,000	4.875% Banco BPM SpA 18/01/2027	558,360	0.08
400,000	4.625% Banco BPM SpA 29/11/2027	408,016	0.06
250,000	6.000% Banco BPM SpA 14/06/2028	257,365	0.04
500,000	4.875% Banco BPM SpA 17/01/2030	514,785	0.07
300,000	1.750% Banco Comercial Portugues SA 07/04/2028	295,806	0.04

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
200,000	3.125% Banco Comercial Portugues SA 21/10/2029	198,396	0.03	700,000	0.375% Bank of Ireland Group PLC 10/05/2027	698,285	0.10
200,000	4.000% Banco Comercial Portugues SA 17/05/2032	200,762	0.03	223,000	4.875% Bank of Ireland Group PLC 16/07/2028	227,531	0.03
200,000	1.750% Banco de Credito Social Cooperativo SA 09/03/2028	197,032	0.03	500,000	4.625% Bank of Ireland Group PLC 13/11/2029	514,730	0.07
500,000	7.500% Banco de Credito Social Cooperativo SA 14/09/2029	544,360	0.08	150,000	1.375% Bank of Ireland Group PLC 11/08/2031	149,696	0.02
600,000	0.875% Banco de Sabadell SA 16/06/2028	583,908	0.08	200,000	6.750% Bank of Ireland Group PLC 01/03/2033	209,360	0.03
700,000	5.125% Banco de Sabadell SA 10/11/2028	719,222	0.10	250,000	2.750% Bank of Montreal 15/06/2027	249,258	0.04
300,000	5.250% Banco de Sabadell SA 07/02/2029	309,696	0.04	50,000	0.125% Bank of Nova Scotia 04/09/2026	49,473	0.01
400,000	5.000% Banco de Sabadell SA 07/06/2029	413,580	0.06	600,000	0.250% Bank of Nova Scotia 01/11/2028	556,338	0.08
500,000	5.500% Banco de Sabadell SA 08/09/2029	522,635	0.08	400,000	10.000% Bank of Valletta PLC 06/12/2027	416,064	0.06
400,000	4.000% Banco de Sabadell SA 15/01/2030	405,660	0.06	200,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	202,752	0.03
200,000	0.300% Banco Santander SA 04/10/2026	197,714	0.03	300,000	0.875% Bankinter SA 08/07/2026	298,665	0.04
700,000	0.500% Banco Santander SA 04/02/2027	686,854	0.10	100,000	0.625% Bankinter SA 06/10/2027	96,203	0.01
300,000	1.125% Banco Santander SA 23/06/2027	292,947	0.04	600,000	1.250% Bankinter SA 23/12/2032	580,710	0.08
500,000	4.625% Banco Santander SA 18/10/2027	504,590	0.07	1,200,000	0.000% Banque Federative du Credit Mutuel SA 11/05/2026	1,197,048	0.17
800,000	3.500% Banco Santander SA 09/01/2028	803,232	0.12	900,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	897,093	0.13
700,000	3.875% Banco Santander SA 16/01/2028	708,183	0.10	100,000	2.125% Banque Federative du Credit Mutuel SA 12/09/2026	99,664	0.01
800,000	2.125% Banco Santander SA 08/02/2028	781,464	0.11	100,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	99,361	0.01
800,000	0.200% Banco Santander SA 11/02/2028	757,240	0.11	400,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	397,628	0.06
900,000	3.250% Banco Santander SA 02/04/2029	896,445	0.13	900,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	883,161	0.13
700,000	0.625% Banco Santander SA 24/06/2029	657,909	0.09	1,100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	1,100,616	0.16
600,000	3.500% Banco Santander SA 09/01/2030	601,476	0.09	600,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	573,504	0.08
800,000	5.750% Banco Santander SA 23/08/2033	828,640	0.12	300,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	287,571	0.04
400,000	9.875% Bank Millennium SA 18/09/2027	411,668	0.06	600,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	605,934	0.09
200,000	5.308% Bank Millennium SA 25/09/2029	205,294	0.03	300,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	281,193	0.04
680,000	1.776% Bank of America Corp. 04/05/2027	679,510	0.10	500,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	480,835	0.07
800,000	1.662% Bank of America Corp. 25/04/2028	787,648	0.11	600,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	558,792	0.08
300,000	4.134% Bank of America Corp. 12/06/2028	304,374	0.04	1,000,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	931,140	0.13
700,000	0.583% Bank of America Corp. 24/08/2028	673,547	0.10	900,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	918,612	0.13
940,000	3.648% Bank of America Corp. 31/03/2029	944,192	0.14				
400,000	0.580% Bank of America Corp. 08/08/2029	374,780	0.05				
200,000	2.500% Bank of Cyprus PCL 24/06/2027	199,728	0.03				
350,000	5.000% Bank of Cyprus PCL 02/05/2029	356,335	0.05				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
500,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	476,303	0.07
600,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	600,654	0.09
300,000	4.000% Banque Stellantis France SACA 21/01/2027	302,418	0.04
200,000	3.500% Banque Stellantis France SACA 19/07/2027	200,616	0.03
400,000	3.125% Banque Stellantis France SACA 20/01/2028	397,612	0.06
300,000	2.875% Banque Stellantis France SACA 19/01/2029	294,222	0.04
950,000	0.877% Barclays PLC 28/01/2028	933,451	0.13
900,000	0.577% Barclays PLC 09/08/2029	840,771	0.12
700,000	3.750% Barry Callebaut Services NV 19/02/2028	698,663	0.10
200,000	0.750% BASF Finance Europe NV 10/11/2026	197,842	0.03
700,000	0.250% BASF SE 05/06/2027	677,481	0.10
500,000	0.875% BASF SE 15/11/2027	482,745	0.07
200,000	3.125% BASF SE 29/06/2028	199,458	0.03
400,000	4.000% BASF SE 08/03/2029	408,004	0.06
500,000	1.250% BAT International Finance PLC 13/03/2027	492,125	0.07
500,000	3.125% BAT International Finance PLC 06/03/2029	495,345	0.07
600,000	3.125% BAT Netherlands Finance BV 07/04/2028	598,092	0.09
200,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	201,844	0.03
500,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	479,725	0.07
350,000	4.000% Bayer AG 26/08/2026	351,369	0.05
500,000	0.750% Bayer AG 06/01/2027	492,330	0.07
700,000	0.375% Bayer AG 12/01/2029	641,977	0.09
1,100,000	1.500% Bayer Capital Corp. BV 26/06/2026	1,096,997	0.16
200,000	2.375% BCR-Brisa Concessao Rodoviaria SA 10/05/2027	198,714	0.03
400,000	1.900% Becton Dickinson & Co. 15/12/2026	397,912	0.06
626,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	624,579	0.09
250,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	233,000	0.03
780,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	768,581	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
200,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	196,388	0.03
150,000	1.500% Berry Global, Inc. 15/01/2027	147,987	0.02
400,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	399,588	0.06
100,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	97,525	0.01
550,000	1.500% Bevco Lux SARL 16/09/2027	535,348	0.08
600,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	601,404	0.09
100,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	99,050	0.01
300,000	1.750% Blackstone Private Credit Fund 30/11/2026	295,755	0.04
500,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	488,360	0.07
400,000	1.000% Blackstone Property Partners Europe Holdings SARL 04/05/2028	377,276	0.05
200,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	188,502	0.03
450,000	1.125% BMW Finance NV 22/05/2026	449,267	0.06
276,000	0.750% BMW Finance NV 13/07/2026	274,813	0.04
500,000	3.250% BMW Finance NV 22/11/2026	501,440	0.07
50,000	0.375% BMW Finance NV 14/01/2027	49,089	0.01
200,000	0.375% BMW Finance NV 24/09/2027	192,332	0.03
400,000	1.125% BMW Finance NV 10/01/2028	385,360	0.06
600,000	2.625% BMW Finance NV 20/05/2028	592,194	0.08
700,000	1.000% BMW Finance NV 22/05/2028	666,869	0.10
500,000	3.875% BMW Finance NV 04/10/2028	506,955	0.07
500,000	2.625% BMW Finance NV 27/01/2029	490,580	0.07
700,000	1.500% BMW Finance NV 06/02/2029	666,575	0.10
600,000	3.000% BMW International Investment BV 27/08/2027	599,652	0.09
400,000	3.250% BMW International Investment BV 17/11/2028	399,940	0.06
200,000	1.000% BMW U.S. Capital LLC 20/04/2027	196,498	0.03
400,000	3.000% BMW U.S. Capital LLC 02/11/2027	399,624	0.06
600,000	1.125% BNP Paribas SA 11/06/2026	598,464	0.09
200,000	0.125% BNP Paribas SA 04/09/2026	197,958	0.03
200,000	2.250% BNP Paribas SA 11/01/2027	198,834	0.03
1,000,000	0.250% BNP Paribas SA 13/04/2027	999,350	0.14
400,000	0.375% BNP Paribas SA 14/10/2027	394,956	0.06
900,000	0.500% BNP Paribas SA 19/02/2028	879,948	0.13
479,000	1.500% BNP Paribas SA 23/05/2028	461,114	0.07
550,000	1.500% BNP Paribas SA 25/05/2028	530,392	0.08

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
800,000	0.500% BNP Paribas SA 30/05/2028	774,904	0.11	600,000	2.250% BPCE SA 02/03/2032	592,722	0.09
700,000	2.750% BNP Paribas SA 25/07/2028	694,379	0.10	200,000	5.750% BPCE SA 01/06/2033	207,418	0.03
800,000	0.500% BNP Paribas SA 01/09/2028	768,760	0.11	600,000	1.750% BPCE SA 02/02/2034	563,064	0.08
700,000	4.375% BNP Paribas SA 13/01/2029	711,431	0.10	200,000	1.250% BPCE SA 13/01/2042	197,620	0.03
300,000	3.875% BNP Paribas SA 23/02/2029	302,829	0.04	200,000	6.125% BPER Banca SpA 01/02/2028	204,440	0.03
600,000	1.125% BNP Paribas SA 17/04/2029	572,916	0.08	300,000	4.250% BPER Banca SpA 20/02/2030	305,562	0.04
600,000	0.500% BNP Paribas SA 19/01/2030	550,782	0.08	200,000	1.500% Brambles Finance PLC 04/10/2027	195,464	0.03
700,000	1.125% BNP Paribas SA 15/01/2032	685,671	0.10	200,000	3.750% Brenntag Finance BV 24/04/2028	200,914	0.03
800,000	2.500% BNP Paribas SA 31/03/2032	788,808	0.11	900,000	1.500% British Telecommunications PLC 23/06/2027	883,278	0.13
700,000	0.875% BNP Paribas SA 31/08/2033	650,216	0.09	300,000	2.125% British Telecommunications PLC 26/09/2028	292,797	0.04
430,000	4.000% Booking Holdings, Inc. 15/11/2026	432,348	0.06	500,000	1.000% Bunge Finance Europe BV 24/09/2028	471,010	0.07
651,000	1.800% Booking Holdings, Inc. 03/03/2027	644,353	0.09	200,000	1.125% Bureau Veritas SA 18/01/2027	197,298	0.03
400,000	0.500% Booking Holdings, Inc. 08/03/2028	379,352	0.05	500,000	4.375% CA Auto Bank SpA 08/06/2026	500,820	0.07
400,000	3.625% Booking Holdings, Inc. 12/11/2028	401,376	0.06	500,000	4.750% CA Auto Bank SpA 25/01/2027	506,950	0.07
200,000	3.500% Booking Holdings, Inc. 01/03/2029	201,180	0.03	400,000	3.750% CA Auto Bank SpA 12/04/2027	401,904	0.06
300,000	0.625% Boston Scientific Corp. 01/12/2027	287,634	0.04	100,000	2.750% CA Auto Bank SpA 07/07/2028	98,535	0.01
700,000	1.375% Bouygues SA 07/06/2027	688,212	0.10	100,000	2.750% CA Auto Bank SpA 21/01/2029	97,825	0.01
400,000	1.125% Bouygues SA 24/07/2028	379,948	0.05	100,000	0.875% CA Immobilien Anlagen AG 05/02/2027	97,669	0.01
400,000	2.213% BP Capital Markets PLC 25/09/2026	399,196	0.06	400,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	408,708	0.06
150,000	1.573% BP Capital Markets PLC 16/02/2027	148,280	0.02	300,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	297,216	0.04
300,000	0.831% BP Capital Markets PLC 08/11/2027	289,515	0.04	300,000	3.625% Caixa Central-Caixa Central De Credito Agricola Mutuo CRL 29/01/2030	300,156	0.04
700,000	2.519% BP Capital Markets PLC 07/04/2028	688,415	0.10	100,000	3.500% Caixa Economica Montepio Geral Caixa Economica Bancaria SA 25/06/2029	99,662	0.01
200,000	1.594% BP Capital Markets PLC 03/07/2028	192,008	0.03	200,000	0.750% CaixaBank SA 09/07/2026	199,070	0.03
1,500,000	3.250% BP Capital Markets PLC (Perpetual)	1,498,560	0.21	500,000	1.125% CaixaBank SA 12/11/2026	495,435	0.07
800,000	3.625% BPCE SA 17/04/2026	800,384	0.11	900,000	4.625% CaixaBank SA 16/05/2027	901,998	0.13
500,000	2.875% BPCE SA 22/04/2026	500,205	0.07	700,000	0.625% CaixaBank SA 21/01/2028	686,609	0.10
500,000	0.000% BPCE SA 14/01/2027	489,645	0.07	500,000	0.750% CaixaBank SA 26/05/2028	486,465	0.07
600,000	0.500% BPCE SA 24/02/2027	587,904	0.08	700,000	0.500% CaixaBank SA 09/02/2029	664,776	0.10
800,000	1.750% BPCE SA 26/04/2027	789,688	0.11	700,000	5.000% CaixaBank SA 19/07/2029	724,297	0.10
700,000	0.500% BPCE SA 15/09/2027	692,790	0.10	400,000	6.250% CaixaBank SA 23/02/2033	415,072	0.06
200,000	0.500% BPCE SA 14/01/2028	196,176	0.03	600,000	1.625% Capgemini SE 15/04/2026	599,718	0.09
900,000	3.500% BPCE SA 25/01/2028	903,321	0.13	400,000	1.750% Capgemini SE 18/04/2028	387,864	0.06
400,000	4.125% BPCE SA 10/07/2028	407,080	0.06	300,000	2.500% Capgemini SE 25/09/2028	294,177	0.04
600,000	4.375% BPCE SA 13/07/2028	611,400	0.09	200,000	0.750% CapitaLand Ascendas REIT 23/06/2028	189,490	0.03
500,000	1.000% BPCE SA 05/10/2028	476,105	0.07	400,000	3.500% Carlsberg Breweries AS 26/11/2026	401,940	0.06
600,000	3.875% BPCE SA 11/01/2029	605,268	0.09				
300,000	1.625% BPCE SA 02/03/2029	289,596	0.04				
600,000	4.625% BPCE SA 02/03/2030	616,422	0.09				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
400,000	0.375% Carlsberg Breweries AS 30/06/2027	387,852	0.06	500,000	2.125% Cie de Saint-Gobain SA 10/06/2028	487,705	0.07
300,000	4.000% Carlsberg Breweries AS 05/10/2028	304,452	0.04	700,000	1.875% Cie de Saint-Gobain SA 21/09/2028	673,512	0.10
100,000	4.079% Carrefour Banque SA 05/05/2027	100,533	0.01	500,000	3.500% Cie de Saint-Gobain SA 18/01/2029	500,705	0.07
200,000	1.750% Carrefour SA 04/05/2026	199,822	0.03	350,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	344,757	0.05
800,000	1.875% Carrefour SA 30/10/2026	795,280	0.11	300,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	276,486	0.04
400,000	2.625% Carrefour SA 15/12/2027	395,776	0.06	200,000	2.125% Citigroup, Inc. 10/09/2026	199,508	0.03
600,000	4.125% Carrefour SA 12/10/2028	608,964	0.09	1,000,000	0.500% Citigroup, Inc. 08/10/2027	988,470	0.14
100,000	2.875% Carrefour SA 08/12/2028	98,661	0.01	400,000	1.625% Citigroup, Inc. 21/03/2028	387,184	0.06
500,000	4.125% Carrier Global Corp. 29/05/2028	506,490	0.07	550,000	3.713% Citigroup, Inc. 22/09/2028	552,816	0.08
300,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	301,326	0.04	800,000	1.500% Citigroup, Inc. 26/10/2028	762,912	0.11
550,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	549,582	0.08	500,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	487,390	0.07
300,000	2.521% Caterpillar Financial Services Corp. 22/08/2028	294,819	0.04	675,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	674,413	0.10
500,000	2.541% Caterpillar Financial Services Corp. 20/11/2028	489,530	0.07	300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	282,612	0.04
200,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	188,624	0.03	400,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	381,748	0.05
800,000	2.250% Cellnex Finance Co. SA 12/04/2026	799,856	0.11	100,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	98,770	0.01
200,000	0.750% Cellnex Finance Co. SA 15/11/2026	197,504	0.03	130,000	0.750% Coca-Cola Co. 22/09/2026	128,878	0.02
500,000	1.000% Cellnex Finance Co. SA 15/09/2027	484,785	0.07	600,000	1.875% Coca-Cola Co. 22/09/2026	597,468	0.09
700,000	1.500% Cellnex Finance Co. SA 08/06/2028	672,126	0.10	700,000	1.125% Coca-Cola Co. 09/03/2027	688,884	0.10
200,000	1.250% Cellnex Finance Co. SA 15/01/2029	187,784	0.03	400,000	0.125% Coca-Cola Co. 09/03/2029	367,268	0.05
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	200,202	0.03	600,000	0.125% Coca-Cola Co. 15/03/2029	549,672	0.08
200,000	1.000% Cellnex Telecom SA 20/04/2027	196,030	0.03	400,000	1.750% Coca-Cola Europacific Partners PLC 26/05/2028	388,296	0.06
350,000	2.875% Cencora, Inc. 22/05/2028	346,297	0.05	400,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	368,980	0.05
600,000	5.943% Ceska sportelna AS 29/06/2027	603,780	0.09	350,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	342,419	0.05
300,000	0.500% Ceska sportelna AS 13/09/2028	286,749	0.04	500,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	501,290	0.07
225,000	3.125% CETIN Group NV 14/04/2027	225,108	0.03	500,000	3.375% Coca-Cola HBC Finance BV 01/10/2028	501,465	0.07
200,000	0.875% Chubb INA Holdings LLC 15/06/2027	195,258	0.03	400,000	1.000% Cofinimmo SA 24/01/2028	380,480	0.05
500,000	1.550% Chubb INA Holdings LLC 15/03/2028	483,985	0.07	500,000	1.125% Cofiroute SA 13/10/2027	486,035	0.07
500,000	3.750% Cie de Saint-Gobain SA 29/11/2026	503,075	0.07	100,000	0.750% Cofiroute SA 09/09/2028	94,379	0.01
400,000	1.375% Cie de Saint-Gobain SA 14/06/2027	391,732	0.06	400,000	2.000% Colonial SFL Socimi SA 17/04/2026	399,736	0.06
400,000	2.750% Cie de Saint-Gobain SA 04/04/2028	395,936	0.06	200,000	1.500% Colonial SFL Socimi SA 05/06/2027	196,282	0.03
				200,000	0.500% Colonial SFL Socimi SA 21/04/2028	188,942	0.03

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
300,000	1.350% Colonial SFL Socimi SA 14/10/2028	286,989	0.04	300,000	2.625% Credit Agricole Assurances SA 29/01/2048	292,677	0.04
575,000	2.250% Coloplast Finance BV 19/05/2027	568,870	0.08	400,000	4.750% Credit Agricole Assurances SA 27/09/2048	406,344	0.06
670,000	0.000% Comcast Corp. 14/09/2026	662,335	0.10	800,000	1.250% Credit Agricole SA 14/04/2026	799,704	0.11
500,000	0.250% Comcast Corp. 20/05/2027	484,620	0.07	800,000	1.875% Credit Agricole SA 20/12/2026	795,208	0.11
200,000	1.125% Commerzbank AG 22/06/2026	199,380	0.03	1,280,000	2.625% Credit Agricole SA 17/03/2027	1,273,139	0.18
700,000	0.500% Commerzbank AG 04/12/2026	690,025	0.10	400,000	1.875% Credit Agricole SA 22/04/2027	399,884	0.06
500,000	0.875% Commerzbank AG 22/01/2027	492,410	0.07	900,000	1.375% Credit Agricole SA 03/05/2027	885,006	0.13
500,000	4.000% Commerzbank AG 30/03/2027	504,225	0.07	400,000	3.375% Credit Agricole SA 28/07/2027	401,680	0.06
200,000	0.375% Commerzbank AG 01/09/2027	192,820	0.03	200,000	0.125% Credit Agricole SA 09/12/2027	190,024	0.03
600,000	4.625% Commerzbank AG 21/03/2028	608,496	0.09	600,000	0.625% Credit Agricole SA 12/01/2028	589,128	0.08
250,000	1.500% Commerzbank AG 28/08/2028	241,335	0.03	500,000	0.375% Credit Agricole SA 20/04/2028	470,850	0.07
500,000	2.625% Commerzbank AG 08/12/2028	494,735	0.07	300,000	3.125% Credit Agricole SA 26/01/2029	298,773	0.04
400,000	5.250% Commerzbank AG 25/03/2029	413,460	0.06	200,000	1.125% Credit Agricole SA 24/02/2029	188,762	0.03
400,000	5.125% Commerzbank AG 18/01/2030	416,088	0.06	800,000	1.750% Credit Agricole SA 05/03/2029	762,256	0.11
300,000	1.375% Commerzbank AG 29/12/2031	297,396	0.04	700,000	2.000% Credit Agricole SA 25/03/2029	670,474	0.10
100,000	6.500% Commerzbank AG 06/12/2032	103,744	0.02	400,000	4.250% Credit Agricole SA 11/07/2029	406,864	0.06
200,000	6.750% Commerzbank AG 05/10/2033	212,546	0.03	800,000	0.500% Credit Agricole SA 21/09/2029	743,896	0.11
200,000	1.125% Commonwealth Bank of Australia 18/01/2028	193,128	0.03	900,000	2.875% Credit Agricole SA 16/02/2030	880,794	0.13
200,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	192,292	0.03	700,000	5.500% Credit Agricole SA 28/08/2033	725,683	0.10
760,000	2.625% Compass Group PLC 15/01/2029	747,559	0.11	300,000	1.081% Credit Logement SA 15/02/2034	278,880	0.04
225,000	2.500% Continental AG 27/08/2026	224,714	0.03	300,000	1.625% Credit Mutuel Arkea SA 15/04/2026	299,919	0.04
420,000	4.000% Continental AG 01/03/2027	423,612	0.06	100,000	3.250% Credit Mutuel Arkea SA 01/06/2026	100,094	0.01
300,000	3.625% Continental AG 30/11/2027	301,008	0.04	500,000	0.875% Credit Mutuel Arkea SA 07/05/2027	488,885	0.07
300,000	4.000% Continental AG 01/06/2028	302,658	0.04	800,000	3.375% Credit Mutuel Arkea SA 19/09/2027	802,272	0.12
700,000	2.875% Continental AG 22/11/2028	688,450	0.10	300,000	0.375% Credit Mutuel Arkea SA 03/10/2028	279,711	0.04
200,000	0.250% Cooperatieve Rabobank UA 30/10/2026	197,326	0.03	200,000	3.500% Credit Mutuel Arkea SA 09/02/2029	198,348	0.03
700,000	3.913% Cooperatieve Rabobank UA 03/11/2026	704,977	0.10	600,000	1.250% Credit Mutuel Arkea SA 11/06/2029	571,716	0.08
900,000	1.375% Cooperatieve Rabobank UA 03/02/2027	889,929	0.13	300,000	1.125% Credito Emiliano SpA 19/01/2028	295,065	0.04
800,000	0.875% Cooperatieve Rabobank UA 05/05/2028	780,952	0.11	300,000	4.875% Credito Emiliano SpA 26/03/2030	310,713	0.04
900,000	4.233% Cooperatieve Rabobank UA 25/04/2029	915,606	0.13	500,000	5.750% Crelan SA 26/01/2028	520,015	0.07
300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	301,164	0.04	500,000	6.000% Crelan SA 28/02/2030	531,660	0.08
100,000	3.875% Corning, Inc. 15/05/2026	100,030	0.01	400,000	1.375% CRH Finance DAC 18/10/2028	380,420	0.05
100,000	4.500% Coty, Inc. 15/05/2027	100,253	0.01	300,000	1.250% CRH SMW Finance DAC 05/11/2026	297,108	0.04
300,000	4.750% Covestro AG 15/11/2028	308,079	0.04	500,000	4.000% CRH SMW Finance DAC 11/07/2027	505,050	0.07
100,000	1.500% Covivio SA 21/06/2027	97,672	0.01	100,000	0.875% Criteria Caixa SA 28/10/2027	96,550	0.01
450,000	2.375% Covivio SA 20/02/2028	444,299	0.06	400,000	0.750% CTP NV 18/02/2027	390,964	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
300,000	3.875% Daimler Truck International Finance BV 19/06/2026	300,705	0.04	200,000	1.625% Deutsche Post AG 05/12/2028	193,402	0.03
400,000	1.625% Daimler Truck International Finance BV 06/04/2027	394,560	0.06	350,000	0.500% Deutsche Telekom AG 05/07/2027	340,011	0.05
300,000	3.125% Daimler Truck International Finance BV 23/03/2028	298,446	0.04	483,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	482,131	0.07
600,000	2.100% Danaher Corp. 30/09/2026	598,308	0.09	300,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	296,781	0.04
300,000	0.125% Danfoss Finance I BV 28/04/2026	299,430	0.04	300,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	302,064	0.04
600,000	0.375% Danfoss Finance I BV 28/10/2028	554,394	0.08	1,000,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	969,000	0.14
100,000	0.571% Danone SA 17/03/2027	97,927	0.01	770,000	0.450% DH Europe Finance II SARL 18/03/2028	730,314	0.10
1,000,000	1.208% Danone SA 03/11/2028	948,920	0.14	300,000	1.200% DH Europe Finance SARL 30/06/2027	293,811	0.04
200,000	1.000% Danone SA (Perpetual)	196,824	0.03	200,000	0.125% Diageo Capital BV 28/09/2028	185,060	0.03
600,000	4.500% Danske Bank AS 09/11/2028	611,640	0.09	400,000	2.375% Diageo Finance PLC 20/05/2026	399,900	0.06
200,000	0.750% Danske Bank AS 09/06/2029	189,062	0.03	700,000	1.875% Diageo Finance PLC 27/03/2027	693,434	0.10
600,000	0.125% Dassault Systemes SE 16/09/2026	592,584	0.09	300,000	1.125% Digital Euro Finco LLC 09/04/2028	285,591	0.04
400,000	0.500% Dell Bank International DAC 27/10/2026	395,240	0.06	500,000	3.125% DNB Bank ASA 21/09/2027	500,840	0.07
200,000	4.500% Dell Bank International DAC 18/10/2027	203,050	0.03	700,000	0.375% DNB Bank ASA 18/01/2028	686,385	0.10
700,000	4.500% Deutsche Bank AG 19/05/2026	701,316	0.10	382,000	4.500% DNB Bank ASA 19/07/2028	388,521	0.06
500,000	1.625% Deutsche Bank AG 20/01/2027	495,245	0.07	950,000	0.250% DNB Bank ASA 23/02/2029	896,667	0.13
400,000	4.000% Deutsche Bank AG 29/11/2027	404,888	0.06	550,000	4.000% DNB Bank ASA 14/03/2029	557,298	0.08
700,000	1.750% Deutsche Bank AG 17/01/2028	680,316	0.10	600,000	4.625% DNB Bank ASA 01/11/2029	617,958	0.09
900,000	1.875% Deutsche Bank AG 23/02/2028	889,839	0.13	450,000	4.625% DNB Bank ASA 28/02/2033	457,857	0.07
400,000	3.250% Deutsche Bank AG 24/05/2028	399,896	0.06	470,000	1.250% Dover Corp. 09/11/2026	465,972	0.07
700,000	2.625% Deutsche Bank AG 13/08/2028	692,496	0.10	200,000	0.750% Dover Corp. 04/11/2027	192,308	0.03
400,000	5.375% Deutsche Bank AG 11/01/2029	412,028	0.06	100,000	0.500% Dow Chemical Co. 15/03/2027	97,501	0.01
900,000	3.000% Deutsche Bank AG 16/06/2029	887,922	0.13	351,000	0.875% DS Smith PLC 12/09/2026	348,101	0.05
700,000	3.750% Deutsche Bank AG 15/01/2030	703,640	0.10	500,000	4.375% DS Smith PLC 27/07/2027	504,480	0.07
300,000	2.875% Deutsche Bank AG 19/02/2030	293,694	0.04	500,000	0.750% DSM BV 28/09/2026	495,610	0.07
900,000	4.000% Deutsche Bank AG 24/06/2032	900,360	0.13	300,000	0.250% DSM BV 23/06/2028	280,188	0.04
500,000	3.875% Deutsche Boerse AG 28/09/2026	502,535	0.07	500,000	0.375% DSV AS 26/02/2027	489,095	0.07
400,000	1.125% Deutsche Boerse AG 26/03/2028	386,312	0.06	150,000	2.875% DSV Finance BV 06/11/2026	150,144	0.02
400,000	1.250% Deutsche Boerse AG 16/06/2047	389,644	0.06	650,000	3.125% DSV Finance BV 06/11/2028	646,262	0.09
300,000	2.000% Deutsche Boerse AG 23/06/2048	288,573	0.04	350,000	3.100% Duke Energy Corp. 15/06/2028	347,396	0.05
600,000	2.875% Deutsche Lufthansa AG 16/05/2027	596,880	0.09	200,000	0.450% DXC Capital Funding DAC 15/09/2027	191,192	0.03
500,000	3.750% Deutsche Lufthansa AG 11/02/2028	501,055	0.07	400,000	3.250% e& PPF Telecom Group BV 29/09/2027	398,764	0.06
950,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	942,751	0.14	300,000	1.625% E.ON International Finance BV 30/05/2026	299,532	0.04
150,000	3.250% Deutsche Pfandbriefbank AG 01/09/2028	145,803	0.02	480,000	1.250% E.ON International Finance BV 19/10/2027	466,344	0.07
407,000	1.250% Deutsche Post AG 01/04/2026	407,000	0.06	643,000	0.250% E.ON SE 24/10/2026	634,680	0.09
550,000	0.375% Deutsche Post AG 20/05/2026	548,520	0.08	400,000	0.375% E.ON SE 29/09/2027	384,776	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
400,000	3.500% E.ON SE 12/01/2028	402,464	0.06	600,000	6.375% Enel SpA (Perpetual)	622,704	0.09
250,000	0.750% E.ON SE 20/02/2028	239,185	0.03	200,000	2.125% Energa Finance AB 07/03/2027	198,298	0.03
200,000	2.875% E.ON SE 26/08/2028	198,924	0.03	200,000	2.375% Engie SA 19/05/2026	199,956	0.03
500,000	3.750% E.ON SE 01/03/2029	507,895	0.07	200,000	3.625% Engie SA 06/12/2026	201,014	0.03
250,000	1.875% Eastman Chemical Co. 23/11/2026	248,210	0.04	600,000	0.000% Engie SA 04/03/2027	584,520	0.08
700,000	1.875% easyJet FinCo BV 03/03/2028	677,803	0.10	400,000	0.375% Engie SA 11/06/2027	388,296	0.06
300,000	1.875% Edenred SE 30/03/2027	297,096	0.04	700,000	0.375% Engie SA 21/06/2027	678,559	0.10
550,000	0.375% EDP Finance BV 16/09/2026	544,384	0.08	400,000	3.750% Engie SA 06/09/2027	403,084	0.06
300,000	2.875% EDP SA 01/06/2026	300,081	0.04	300,000	1.500% Engie SA 27/03/2028	290,640	0.04
200,000	1.625% EDP SA 15/04/2027	197,504	0.03	300,000	1.750% Engie SA 27/03/2028	291,984	0.04
500,000	3.875% EDP SA 26/06/2028	506,060	0.07	300,000	1.375% Engie SA 22/06/2028	288,747	0.04
300,000	4.125% Electrolux AB 05/10/2026	301,443	0.04	300,000	1.375% Engie SA 28/02/2029	284,496	0.04
300,000	4.500% Electrolux AB 29/09/2028	305,271	0.04	700,000	1.500% Engie SA (Perpetual)	666,666	0.10
600,000	1.625% Eli Lilly & Co. 02/06/2026	599,046	0.09	700,000	1.250% Eni SpA 18/05/2026	698,859	0.10
300,000	1.500% Elia Group SA 05/09/2028	286,539	0.04	400,000	1.500% Eni SpA 17/01/2027	396,248	0.06
400,000	3.250% Elia Transmission Belgium SA 04/04/2028	399,948	0.06	572,000	3.625% Eni SpA 19/05/2027	575,032	0.08
300,000	4.125% Elis SA 24/05/2027	302,676	0.04	500,000	1.625% Eni SpA 17/05/2028	483,750	0.07
400,000	1.625% Elis SA 03/04/2028	386,312	0.06	400,000	0.375% Eni SpA 14/06/2028	375,780	0.05
300,000	4.000% Elisa OYJ 27/01/2029	305,016	0.04	400,000	1.125% Eni SpA 19/09/2028	379,836	0.05
200,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	197,828	0.03	500,000	3.625% Eni SpA 29/01/2029	505,175	0.07
500,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	500,270	0.07	300,000	2.000% Eni SpA (Perpetual)	294,756	0.04
500,000	0.750% Enagas Financiaciones SA 27/10/2026	494,950	0.07	100,000	1.698% EP Infrastructure AS 30/07/2026	99,573	0.01
750,000	0.250% ENEL Finance International NV 28/05/2026	747,420	0.11	200,000	2.045% EP Infrastructure AS 09/10/2028	191,448	0.03
400,000	1.375% ENEL Finance International NV 01/06/2026	399,296	0.06	500,000	2.375% EQT AB 06/04/2028	487,550	0.07
711,000	1.125% ENEL Finance International NV 16/09/2026	706,229	0.10	400,000	0.250% Equinix, Inc. 15/03/2027	389,684	0.06
600,000	0.250% ENEL Finance International NV 17/06/2027	580,458	0.08	400,000	0.600% Equitable Financial Life Global Funding 16/06/2028	372,044	0.05
670,000	0.375% ENEL Finance International NV 17/06/2027	649,263	0.09	600,000	0.500% ERG SpA 11/09/2027	577,464	0.08
500,000	2.625% ENEL Finance International NV 24/02/2028	495,085	0.07	100,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	96,109	0.01
500,000	3.375% ENEL Finance International NV 23/07/2028	501,080	0.07	100,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	101,820	0.01
700,000	3.875% ENEL Finance International NV 09/03/2029	711,648	0.10	500,000	1.500% Erste Group Bank AG 07/04/2026	500,000	0.07
100,000	5.625% Enel SpA 21/06/2027	103,116	0.02	200,000	0.875% Erste Group Bank AG 22/05/2026	199,594	0.03
800,000	1.375% Enel SpA (Perpetual)	772,096	0.11	100,000	0.875% Erste Group Bank AG 13/05/2027	97,721	0.01
100,000	2.250% Enel SpA (Perpetual)	98,785	0.01	200,000	0.125% Erste Group Bank AG 17/05/2028	187,506	0.03
400,000	3.375% Enel SpA (Perpetual)	399,088	0.06	600,000	0.100% Erste Group Bank AG 16/11/2028	570,000	0.08
				200,000	1.625% Erste Group Bank AG 08/09/2031	199,456	0.03
				500,000	0.875% Erste Group Bank AG 15/11/2032	480,290	0.07
				400,000	4.000% Erste Group Bank AG 07/06/2033	398,516	0.06
				900,000	0.375% EssilorLuxottica SA 27/11/2027	862,704	0.12
				500,000	0.500% EssilorLuxottica SA 05/06/2028	474,245	0.07
				500,000	2.875% EssilorLuxottica SA 05/03/2029	496,620	0.07
				450,000	1.625% Essity AB 30/03/2027	444,929	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
200,000	3.000% Essity Capital BV 21/09/2026	200,302	0.03	300,000	4.875% Floene Energias SA 03/07/2028	306,651	0.04
500,000	2.000% Eurobank SA 05/05/2027	499,350	0.07	300,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	303,567	0.04
300,000	2.250% Eurobank SA 14/03/2028	297,519	0.04	300,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	312,045	0.04
300,000	2.875% Eurobank SA 07/07/2028	297,396	0.04	800,000	3.622% Ford Motor Credit Co. LLC 27/07/2028	792,352	0.11
350,000	7.000% Eurobank SA 26/01/2029	371,403	0.05	500,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	499,590	0.07
400,000	3.250% Eurobank SA 12/03/2030	394,204	0.06	200,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	205,032	0.03
200,000	3.625% Euroclear Bank SA 13/10/2027	201,140	0.03	500,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	497,625	0.07
200,000	1.125% Euroclear Holding NV 07/12/2026	197,998	0.03	200,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	185,872	0.03
200,000	2.625% Euroclear Holding NV 11/04/2048	196,406	0.03	300,000	1.000% Fresenius Medical Care AG 29/05/2026	299,277	0.04
284,000	3.750% Eurofins Scientific SE 17/07/2026	283,901	0.04	400,000	3.875% Fresenius Medical Care AG 20/09/2027	403,604	0.06
500,000	3.075% Eurogrid GmbH 18/10/2027	499,335	0.07	500,000	3.125% Fresenius Medical Care AG 08/12/2028	496,650	0.07
600,000	1.500% Eurogrid GmbH 18/04/2028	581,406	0.08	200,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	197,762	0.03
400,000	3.598% Eurogrid GmbH 01/02/2029	402,556	0.06	500,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	488,680	0.07
400,000	1.375% Euronet Worldwide, Inc. 22/05/2026	398,932	0.06	200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	191,456	0.03
400,000	0.125% Euronext NV 17/05/2026	398,784	0.06	100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	98,981	0.01
300,000	2.625% Euronext NV 26/11/2028	295,272	0.04	400,000	1.375% Gecina SA 26/01/2028	385,152	0.06
400,000	2.250% Evonik Industries AG 25/09/2027	394,144	0.06	300,000	1.000% Gecina SA 30/01/2029	281,697	0.04
350,000	1.750% EXOR NV 18/01/2028	339,311	0.05	200,000	1.875% General Electric Co. 28/05/2027	197,298	0.03
250,000	1.375% Experian Finance PLC 25/06/2026	249,328	0.04	300,000	1.500% General Mills, Inc. 27/04/2027	295,473	0.04
700,000	0.524% Exxon Mobil Corp. 26/06/2028	661,521	0.09	576,000	0.600% General Motors Financial Co., Inc. 20/05/2027	559,561	0.08
250,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	245,030	0.04	200,000	4.500% General Motors Financial Co., Inc. 22/11/2027	203,590	0.03
200,000	1.125% Fastighets AB Balder 29/01/2027	196,564	0.03	600,000	3.900% General Motors Financial Co., Inc. 12/01/2028	603,030	0.09
200,000	1.250% Fastighets AB Balder 28/01/2028	190,642	0.03	400,000	4.300% General Motors Financial Co., Inc. 15/02/2029	406,600	0.06
500,000	2.629% FCC Aqualia SA 08/06/2027	497,095	0.07	400,000	4.125% Generali 04/05/2026	400,392	0.06
400,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	396,332	0.06	200,000	3.212% Generali 15/01/2029	199,494	0.03
637,000	1.625% FedEx Corp. 11/01/2027	631,987	0.09	300,000	3.875% Generali 29/01/2029	302,922	0.04
300,000	1.382% Ferrovial Emisiones SA 14/05/2026	299,592	0.04	700,000	5.500% Generali 27/10/2047	715,183	0.10
400,000	0.540% Ferrovial Emisiones SA 12/11/2028	372,940	0.05	400,000	4.250% Generali 14/12/2047	401,556	0.06
700,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	685,636	0.10	400,000	5.000% Generali 08/06/2048	411,204	0.06
200,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	186,912	0.03	400,000	1.000% Givaudan Finance Europe BV 22/04/2027	391,672	0.06
300,000	2.500% FIL Ltd. 04/11/2026	299,064	0.04				
200,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	196,866	0.03				
100,000	4.625% FinecoBank Banca Fineco SpA 23/02/2029	102,003	0.01				
220,000	1.375% Firmenich Productions Participations SAS 30/10/2026	218,361	0.03				
400,000	2.875% Fiserv Funding ULC 15/06/2028	393,064	0.06				
300,000	1.125% Fiserv, Inc. 01/07/2027	291,996	0.04				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
300,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	299,487	0.04	200,000	1.125% Hannover Rueck SE 18/04/2028	193,702	0.03
500,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	496,575	0.07	467,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	467,000	0.07
570,000	1.125% Glencore Capital Finance DAC 10/03/2028	547,399	0.08	408,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	400,419	0.06
300,000	0.750% Glencore Capital Finance DAC 01/03/2029	277,482	0.04	600,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	581,742	0.08
200,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	200,000	0.03	450,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	441,468	0.06
300,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	297,828	0.04	600,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	569,076	0.08
400,000	2.250% Global Switch Holdings Ltd. 31/05/2027	394,344	0.06	300,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	284,334	0.04
250,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	250,115	0.04	550,000	1.000% Heineken NV 04/05/2026	549,230	0.08
1,123,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,119,406	0.16	200,000	1.375% Heineken NV 29/01/2027	197,754	0.03
1,200,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	1,135,860	0.16	450,000	1.250% Heineken NV 17/03/2027	442,926	0.06
200,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	195,292	0.03	400,000	2.565% Heineken NV 03/10/2028	394,964	0.06
1,000,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	968,130	0.14	418,000	0.000% Hemso Treasury OYJ 19/01/2028	391,022	0.06
800,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	754,216	0.11	200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	198,902	0.03
600,000	2.743% Goldman Sachs Group, Inc. 17/02/2029	591,918	0.08	500,000	2.625% Heraeus Finance GmbH 09/06/2027	491,135	0.07
200,000	1.500% Grand City Properties SA 22/02/2027	196,836	0.03	375,000	0.318% Highland Holdings SARL 15/12/2026	368,344	0.05
700,000	0.125% Grand City Properties SA 11/01/2028	654,745	0.09	300,000	2.875% Highland Holdings SARL 19/11/2027	297,816	0.04
100,000	1.750% Great-West Lifeco, Inc. 07/12/2026	99,278	0.01	300,000	0.500% HOCHTIEF AG 03/09/2027	287,799	0.04
300,000	3.875% Grenke Finance PLC 05/10/2028	299,364	0.04	500,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	492,860	0.07
200,000	5.125% Grenke Finance PLC 04/01/2029	205,530	0.03	100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	96,447	0.01
300,000	3.000% GSK Capital BV 28/11/2027	299,538	0.04	750,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	734,182	0.11
320,000	0.875% H Lundbeck AS 14/10/2027	308,419	0.04	700,000	0.100% HSBC Continental Europe SA 03/09/2027	672,133	0.10
400,000	2.875% Hialeah U.K. Capital PLC 18/09/2028	395,552	0.06	200,000	1.375% HSBC Continental Europe SA 04/09/2028	191,990	0.03
300,000	4.875% Hamburg Commercial Bank AG 30/03/2027	305,049	0.04	225,000	2.500% HSBC Holdings PLC 15/03/2027	224,440	0.03
500,000	3.500% Hamburg Commercial Bank AG 17/03/2028	500,740	0.07	1,250,000	3.019% HSBC Holdings PLC 15/06/2027	1,250,912	0.18
400,000	4.500% Hamburg Commercial Bank AG 24/07/2028	407,096	0.06	900,000	4.752% HSBC Holdings PLC 10/03/2028	913,689	0.13
300,000	4.375% Hamburger Sparkasse AG 12/02/2029	306,564	0.04	400,000	3.125% HSBC Holdings PLC 07/06/2028	397,036	0.06
505,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	493,037	0.07	600,000	3.755% HSBC Holdings PLC 20/05/2029	603,384	0.09
				800,000	0.641% HSBC Holdings PLC 24/09/2029	745,016	0.11
				900,000	6.364% HSBC Holdings PLC 16/11/2032	932,994	0.13
				200,000	4.250% Huhtamaki OYJ 09/06/2027	202,160	0.03
				400,000	2.875% Hyundai Capital America 26/06/2028	391,228	0.06
				400,000	2.861% Hyundai Capital Services, Inc. 21/01/2029	394,633	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
600,000	5.625% Ibercaja Banco SA 07/06/2027	603,006	0.09	800,000	1.000% ING Groep NV 16/11/2032	769,392	0.11
500,000	1.250% Iberdrola Finanzas SA 28/10/2026	496,210	0.07	500,000	4.125% ING Groep NV 24/08/2033	503,125	0.07
400,000	1.250% Iberdrola Finanzas SA 13/09/2027	390,332	0.06	450,000	2.125% InterContinental Hotels Group PLC 15/05/2027	443,885	0.06
400,000	3.125% Iberdrola Finanzas SA 22/11/2028	399,640	0.06	400,000	1.250% International Business Machines Corp. 29/01/2027	395,408	0.06
400,000	1.575% Iberdrola Finanzas SA (Perpetual)	387,076	0.06	650,000	3.375% International Business Machines Corp. 06/02/2027	652,613	0.09
600,000	4.875% Iberdrola Finanzas SA (Perpetual)	609,684	0.09	900,000	0.300% International Business Machines PLC 11/02/2028	853,506	0.12
500,000	1.125% Iberdrola International BV 21/04/2026	499,640	0.07	300,000	1.750% International Business Machines Corp. 07/03/2028	292,206	0.04
600,000	1.450% Iberdrola International BV (Perpetual)	590,802	0.08	400,000	1.250% International Distribution Services PLC 08/10/2026	396,892	0.06
800,000	1.874% Iberdrola International BV (Perpetual)	798,168	0.11	400,000	5.250% International Distribution Services PLC 14/09/2028	413,217	0.06
400,000	1.750% ICADE 10/06/2026	398,848	0.06	600,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	596,820	0.09
100,000	1.500% ICADE 13/09/2027	97,534	0.01	800,000	4.000% Intesa Sanpaolo SpA 19/05/2026	801,336	0.11
100,000	1.625% ICADE 28/02/2028	96,022	0.01	400,000	3.928% Intesa Sanpaolo SpA 15/09/2026	401,596	0.06
500,000	6.875% Iccrea Banca SpA 20/01/2028	514,565	0.07	685,000	1.000% Intesa Sanpaolo SpA 19/11/2026	677,869	0.10
300,000	4.250% Iccrea Banca SpA 05/02/2030	305,001	0.04	250,000	4.375% Intesa Sanpaolo SpA 29/08/2027	254,220	0.04
100,000	1.625% ICG PLC 17/02/2027	98,082	0.01	200,000	4.750% Intesa Sanpaolo SpA 06/09/2027	204,444	0.03
500,000	0.625% Illinois Tool Works, Inc. 05/12/2027	480,310	0.07	1,100,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,117,787	0.16
300,000	3.250% Illinois Tool Works, Inc. 17/05/2028	300,249	0.04	600,000	0.750% Intesa Sanpaolo SpA 16/03/2028	572,664	0.08
200,000	4.875% IMCD NV 18/09/2028	204,386	0.03	550,000	1.750% Intesa Sanpaolo SpA 20/03/2028	533,643	0.08
300,000	1.875% Imerys SA 31/03/2028	290,343	0.04	600,000	6.184% Intesa Sanpaolo SpA 20/02/2034	635,448	0.09
700,000	2.125% Imperial Brands Finance PLC 12/02/2027	694,918	0.10	550,000	1.500% ISS Global AS 31/08/2027	537,218	0.08
500,000	1.625% Indigo Group SAS 19/04/2028	482,930	0.07	700,000	1.608% Italgas Reti SpA 31/10/2027	682,836	0.10
200,000	1.125% Infineon Technologies AG 24/06/2026	199,334	0.03	500,000	1.625% Italgas SpA 19/01/2027	495,630	0.07
400,000	3.375% Infineon Technologies AG 26/02/2027	401,688	0.06	300,000	0.000% Italgas SpA 16/02/2028	282,516	0.04
500,000	3.625% Infineon Technologies AG (Perpetual)	494,950	0.07	300,000	1.625% Italgas SpA 18/01/2029	286,365	0.04
400,000	1.250% Informa PLC 22/04/2028	381,796	0.05	800,000	3.125% Italgas SpA 08/02/2029	794,168	0.11
500,000	4.125% ING Bank NV 02/10/2026	503,525	0.07	100,000	1.375% ITV PLC 26/09/2026	99,396	0.01
300,000	2.625% ING Bank NV 01/12/2028	295,230	0.04	200,000	1.750% JAB Holdings BV 25/06/2026	199,622	0.03
800,000	4.875% ING Groep NV 14/11/2027	809,616	0.12	200,000	2.500% JAB Holdings BV 17/04/2027	199,334	0.03
400,000	1.375% ING Groep NV 11/01/2028	387,276	0.06	300,000	1.000% JAB Holdings BV 20/12/2027	288,636	0.04
900,000	2.000% ING Groep NV 20/09/2028	869,049	0.12	500,000	2.000% JAB Holdings BV 18/05/2028	485,515	0.07
700,000	0.375% ING Groep NV 29/09/2028	670,460	0.10	500,000	2.625% JCDecaux SE 24/04/2028	490,245	0.07
800,000	0.250% ING Groep NV 18/02/2029	754,792	0.11	400,000	5.000% JCDecaux SE 11/01/2029	413,340	0.06
900,000	4.500% ING Groep NV 23/05/2029	919,287	0.13	400,000	0.625% JDE Peet's NV 09/02/2028	379,932	0.05
600,000	3.875% ING Groep NV 12/08/2029	605,430	0.09	700,000	0.500% JDE Peet's NV 16/01/2029	640,108	0.09
900,000	0.250% ING Groep NV 01/02/2030	821,133	0.12	300,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	300,093	0.04
900,000	2.125% ING Groep NV 26/05/2031	899,172	0.13	200,000	2.500% John Deere Bank SA 14/09/2026	199,996	0.03
500,000	0.875% ING Groep NV 09/06/2032	486,360	0.07				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
200,000	2.500% John Deere Capital Corp. 11/09/2028	196,278	0.03
433,000	1.850% John Deere Cash Management SARL 02/04/2028	420,170	0.06
500,000	1.150% Johnson & Johnson 20/11/2028	477,075	0.07
200,000	2.700% Johnson & Johnson 26/02/2029	197,926	0.03
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	96,021	0.01
600,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	594,684	0.09
600,000	1.500% JPMorgan Chase & Co. 29/10/2026	595,992	0.09
800,000	0.389% JPMorgan Chase & Co. 24/02/2028	781,016	0.11
1,400,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,375,290	0.20
650,000	2.875% JPMorgan Chase & Co. 24/05/2028	645,099	0.09
630,000	3.674% JPMorgan Chase & Co. 06/06/2028	632,728	0.09
500,000	1.812% JPMorgan Chase & Co. 12/06/2029	483,715	0.07
1,500,000	1.963% JPMorgan Chase & Co. 23/03/2030	1,437,885	0.21
400,000	2.875% JT International Financial Services BV 07/10/2083	390,460	0.06
500,000	5.500% Jyske Bank AS 16/11/2027	507,710	0.07
400,000	0.250% Jyske Bank AS 17/02/2028	390,392	0.06
400,000	2.875% Jyske Bank AS 05/05/2029	396,796	0.06
400,000	4.875% Jyske Bank AS 10/11/2029	412,508	0.06
100,000	0.375% KBC Group NV 16/06/2027	99,500	0.01
600,000	4.375% KBC Group NV 23/11/2027	605,442	0.09
600,000	0.750% KBC Group NV 21/01/2028	588,432	0.08
300,000	0.125% KBC Group NV 14/01/2029	283,608	0.04
800,000	4.875% KBC Group NV 25/04/2033	816,000	0.12
500,000	1.250% Kering SA 10/05/2026	499,245	0.07
100,000	1.500% Kering SA 05/04/2027	98,548	0.01
600,000	3.625% Kering SA 05/09/2027	602,532	0.09
300,000	0.750% Kering SA 13/05/2028	284,433	0.04
200,000	3.250% Kering SA 27/02/2029	198,876	0.03
100,000	2.250% Kinder Morgan, Inc. 16/03/2027	99,160	0.01
200,000	1.375% Klepierre SA 16/02/2027	197,324	0.03
300,000	3.250% Knorr-Bremse AG 21/09/2027	300,345	0.04
300,000	5.250% Kommunalkredit Austria AG 28/03/2029	309,444	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
400,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	395,620	0.06
200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	200,844	0.03
400,000	1.125% Koninklijke KPN NV 11/09/2028	380,451	0.05
375,000	0.500% Koninklijke Philips NV 22/05/2026	373,988	0.05
400,000	1.875% Koninklijke Philips NV 05/05/2027	395,840	0.06
400,000	1.375% Koninklijke Philips NV 02/05/2028	385,492	0.06
600,000	2.250% Kraft Heinz Foods Co. 25/05/2028	585,408	0.08
300,000	3.500% Kraft Heinz Foods Co. 15/03/2029	300,321	0.04
300,000	4.750% Kutxabank SA 15/06/2027	301,083	0.04
400,000	0.500% Kutxabank SA 14/10/2027	394,952	0.06
200,000	4.000% Kutxabank SA 01/02/2028	201,486	0.03
200,000	0.750% La Mondiale SAM 20/04/2026	199,720	0.03
500,000	0.050% Lansforsakringar Bank AB 15/04/2026	499,605	0.07
200,000	4.000% Lansforsakringar Bank AB 18/01/2027	202,036	0.03
500,000	2.625% Lansforsakringar Bank AB 06/10/2028	492,175	0.07
200,000	3.750% Lansforsakringar Bank AB 17/01/2029	202,058	0.03
450,000	4.500% Leasys SpA 26/07/2026	451,656	0.06
300,000	4.625% Leasys SpA 16/02/2027	303,330	0.04
400,000	3.875% Leasys SpA 12/10/2027	402,628	0.06
400,000	3.875% Leasys SpA 01/03/2028	402,712	0.06
200,000	3.375% Leasys SpA 25/01/2029	199,242	0.03
400,000	0.875% LEG Immobilien SE 28/11/2027	384,252	0.06
200,000	0.875% LEG Immobilien SE 17/01/2029	185,608	0.03
400,000	0.625% Legrand SA 24/06/2028	378,296	0.05
100,000	5.375% LHV Group AS 24/05/2028	101,210	0.01
600,000	0.250% Linde Finance BV 19/05/2027	582,060	0.08
500,000	0.000% Linde PLC 30/09/2026	493,445	0.07
300,000	1.000% Linde PLC 31/03/2027	294,579	0.04
400,000	3.000% Linde PLC 14/02/2028	398,920	0.06
500,000	2.625% Linde PLC 18/02/2029	490,830	0.07
525,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	525,010	0.08
200,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	202,308	0.03
600,000	1.500% Lloyds Banking Group PLC 12/09/2027	585,864	0.08
600,000	4.500% Lloyds Banking Group PLC 11/01/2029	611,550	0.09
400,000	1.750% London Stock Exchange Group PLC 06/12/2027	389,452	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
300,000	1.625% Lonza Finance International NV 21/04/2027	296,316	0.04
600,000	0.875% L'Oreal SA 29/06/2026	598,776	0.09
600,000	3.375% L'Oreal SA 23/01/2027	603,420	0.09
200,000	2.500% L'Oreal SA 06/11/2027	198,632	0.03
400,000	2.875% L'Oreal SA 19/05/2028	398,252	0.06
500,000	2.500% L'Oreal SA 12/01/2029	492,065	0.07
450,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	432,959	0.06
450,000	4.125% Lseg Netherlands BV 29/09/2026	452,691	0.07
400,000	2.750% Lseg Netherlands BV 20/09/2027	396,396	0.06
500,000	7.750% Luminor Bank AS 08/06/2027	503,980	0.07
100,000	1.875% Lumo Kodit OYJ 27/05/2027	98,500	0.01
400,000	2.750% LVMH Moet Hennessy Louis Vuitton SE 07/11/2027	398,472	0.06
1,000,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	948,390	0.14
700,000	2.625% LVMH Moet Hennessy Louis Vuitton SE 07/03/2029	689,192	0.10
200,000	0.875% LYB International Finance II BV 17/09/2026	198,336	0.03
400,000	0.625% Macquarie Group Ltd. 03/02/2027	392,596	0.06
300,000	0.350% Macquarie Group Ltd. 03/03/2028	283,797	0.04
200,000	0.943% Macquarie Group Ltd. 19/01/2029	186,800	0.03
100,000	1.500% Magna International, Inc. 25/09/2027	97,646	0.01
500,000	2.750% Magnum Icc Finance BV 26/02/2029	490,095	0.07
300,000	1.625% Mapfre SA 19/05/2026	299,676	0.04
400,000	4.375% Mapfre SA 31/03/2047	402,384	0.06
300,000	4.125% Mapfre SA 07/09/2048	302,730	0.04
200,000	3.495% Maple Parent Hlds Co. 26/03/2028	199,474	0.03
350,000	8.375% Marex Group PLC 02/02/2028	373,979	0.05
150,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	148,913	0.02
600,000	2.100% Mastercard, Inc. 01/12/2027	591,522	0.08
700,000	1.000% Mastercard, Inc. 22/02/2029	657,685	0.09
500,000	8.375% mBank SA 11/09/2027	510,850	0.07
200,000	0.966% mBank SA 21/09/2027	197,754	0.03
400,000	0.900% McDonald's Corp. 15/06/2026	398,668	0.06
400,000	1.875% McDonald's Corp. 26/05/2027	395,556	0.06
100,000	3.625% McDonald's Corp. 28/11/2027	100,767	0.01
400,000	1.750% McDonald's Corp. 03/05/2028	387,052	0.06
100,000	0.250% McDonald's Corp. 04/10/2028	92,890	0.01
225,000	1.625% McKesson Corp. 30/10/2026	223,684	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
450,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	436,734	0.06
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	193,838	0.03
500,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	506,700	0.07
350,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	356,517	0.05
1,050,000	1.125% Medtronic Global Holdings SCA 07/03/2027	1,033,620	0.15
600,000	0.375% Medtronic Global Holdings SCA 15/10/2028	555,894	0.08
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	297,489	0.04
458,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	458,060	0.07
374,000	1.000% Mercedes-Benz Group AG 15/11/2027	361,707	0.05
500,000	1.375% Mercedes-Benz Group AG 11/05/2028	480,075	0.07
600,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	600,834	0.09
450,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	448,839	0.06
770,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	768,398	0.11
471,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	464,759	0.07
400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	395,596	0.06
579,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	563,784	0.08
700,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	698,894	0.10
300,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	300,033	0.04
500,000	2.500% Mercedes-Benz International Finance BV 05/09/2028	490,765	0.07
500,000	2.500% Mercialis SA 28/02/2029	483,148	0.07
500,000	1.875% Merck & Co., Inc. 15/10/2026	497,865	0.07
400,000	1.875% Merck Financial Services GmbH 15/06/2026	399,396	0.06
500,000	0.375% Merck Financial Services GmbH 05/07/2027	483,695	0.07
300,000	1.875% Merlin Properties Socimi SA 02/11/2026	298,170	0.04
200,000	2.375% Merlin Properties Socimi SA 13/07/2027	198,128	0.03
300,000	0.550% Metropolitan Life Global Funding I 16/06/2027	289,581	0.04

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
400,000	4.000% Metropolitan Life Global Funding I 05/04/2028	403,284	0.06	200,000	0.500% Muenchener Hypothekbank eG 08/06/2026	199,228	0.03
100,000	0.875% Metso OYJ 26/05/2028	95,219	0.01	200,000	0.375% Muenchener Hypothekbank eG 09/03/2029	183,430	0.03
800,000	3.125% Microsoft Corp. 06/12/2028	801,544	0.11	100,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	96,678	0.01
100,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	100,482	0.01	400,000	1.750% Nasdaq, Inc. 28/03/2029	381,424	0.05
500,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	502,485	0.07	400,000	1.250% National Australia Bank Ltd. 18/05/2026	399,364	0.06
500,000	2.856% Mitsubishi HC Capital U.K. PLC 26/11/2028	492,485	0.07	600,000	2.125% National Australia Bank Ltd. 24/05/2028	586,056	0.08
300,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	298,734	0.04	700,000	1.375% National Australia Bank Ltd. 30/08/2028	669,949	0.10
200,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	199,872	0.03	200,000	3.750% National Bank of Canada 25/01/2028	201,608	0.03
650,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	641,218	0.09	550,000	4.500% National Bank of Greece SA 29/01/2029	560,406	0.08
200,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	200,962	0.03	600,000	2.750% National Bank of Greece SA 21/07/2029	591,648	0.08
300,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	289,809	0.04	200,000	8.000% National Bank of Greece SA 03/01/2034	215,738	0.03
700,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	712,005	0.10	100,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	100,351	0.01
600,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	559,248	0.08	150,000	4.151% National Grid North America, Inc. 12/09/2027	151,830	0.02
500,000	1.250% MMS USA Holdings, Inc. 13/06/2028	477,425	0.07	500,000	2.179% National Grid PLC 30/06/2026	499,460	0.07
400,000	1.750% Mohawk Capital Finance SA 12/06/2027	392,028	0.06	550,000	0.163% National Grid PLC 20/01/2028	520,008	0.07
100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	96,796	0.01	700,000	0.250% National Grid PLC 01/09/2028	651,602	0.09
100,000	4.250% Molnlycke Holding AB 08/09/2028	101,763	0.01	200,000	3.875% National Grid PLC 16/01/2029	202,386	0.03
440,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	434,350	0.06	500,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	465,480	0.07
300,000	1.625% Mondelez International, Inc. 08/03/2027	296,679	0.04	553,000	4.500% Nationwide Building Society 01/11/2026	558,712	0.08
600,000	0.250% Mondelez International, Inc. 17/03/2028	566,184	0.08	300,000	2.000% Nationwide Building Society 28/04/2027	296,916	0.04
500,000	2.375% Mondi Finance Europe GmbH 01/04/2028	485,615	0.07	550,000	4.000% Nationwide Building Society 18/03/2028	554,141	0.08
300,000	1.750% Moody's Corp. 09/03/2027	296,673	0.04	400,000	0.250% Nationwide Building Society 14/09/2028	372,016	0.05
475,000	1.375% Morgan Stanley 27/10/2026	471,456	0.07	500,000	4.625% Nationwide Building Society 29/10/2028	509,855	0.07
1,020,000	1.875% Morgan Stanley 27/04/2027	1,007,729	0.14	500,000	1.500% Naturgy Finance Iberia SA 29/01/2028	485,855	0.07
801,000	0.406% Morgan Stanley 29/10/2027	789,986	0.11	191,000	4.699% NatWest Group PLC 14/03/2028	193,941	0.03
851,000	4.813% Morgan Stanley 25/10/2028	868,548	0.12	800,000	4.067% NatWest Group PLC 06/09/2028	808,240	0.12
1,000,000	4.656% Morgan Stanley 02/03/2029	1,021,390	0.15	650,000	4.771% NatWest Group PLC 16/02/2029	665,171	0.10
1,200,000	0.495% Morgan Stanley 26/10/2029	1,112,376	0.16	300,000	0.670% NatWest Group PLC 14/09/2029	280,197	0.04
1,000,000	3.790% Morgan Stanley 21/03/2030	1,006,340	0.14	600,000	0.780% NatWest Group PLC 26/02/2030	553,602	0.08
500,000	0.125% Motability Operations Group PLC 20/07/2028	464,320	0.07				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
750,000	1.043% NatWest Group PLC 14/09/2032	724,050	0.10	400,000	3.500% Novo Banco SA 09/03/2029	400,248	0.06
200,000	5.763% NatWest Group PLC 28/02/2034	207,912	0.03	300,000	9.875% Novo Banco SA 01/12/2033	337,014	0.05
400,000	0.125% NatWest Markets PLC 18/06/2026	398,108	0.06	800,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	800,408	0.11
200,000	1.375% NatWest Markets PLC 02/03/2027	197,468	0.03	900,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	885,186	0.13
900,000	2.750% NatWest Markets PLC 04/11/2027	894,447	0.13	400,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	373,960	0.05
500,000	4.250% NatWest Markets PLC 13/01/2028	508,530	0.07	600,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	598,014	0.09
500,000	3.625% NatWest Markets PLC 09/01/2029	504,000	0.07	300,000	2.500% Novo Nordisk Finance Netherlands BV 20/02/2029	294,402	0.04
400,000	0.750% Neste OYJ 25/03/2028	381,144	0.05	300,000	0.399% NTT Finance Corp. 13/12/2028	278,019	0.04
200,000	3.875% Neste OYJ 16/03/2029	202,474	0.03	400,000	2.906% NTT Finance Corp. 16/03/2029	394,960	0.06
650,000	1.125% Nestle Finance International Ltd. 01/04/2026	650,000	0.09	500,000	0.750% Nykredit Realkredit AS 20/01/2027	491,815	0.07
900,000	0.000% Nestle Finance International Ltd. 14/06/2026	895,473	0.13	600,000	3.875% Nykredit Realkredit AS 05/07/2027	605,082	0.09
100,000	0.875% Nestle Finance International Ltd. 29/03/2027	98,129	0.01	600,000	1.375% Nykredit Realkredit AS 12/07/2027	587,322	0.08
300,000	0.125% Nestle Finance International Ltd. 12/11/2027	286,953	0.04	350,000	0.375% Nykredit Realkredit AS 17/01/2028	332,367	0.05
650,000	3.500% Nestle Finance International Ltd. 13/12/2027	655,544	0.09	500,000	4.000% Nykredit Realkredit AS 17/07/2028	506,120	0.07
800,000	3.625% Netflix, Inc. 15/05/2027	805,528	0.12	500,000	4.625% Nykredit Realkredit AS 19/01/2029	514,990	0.07
150,000	0.250% New York Life Global Funding 23/01/2027	146,924	0.02	500,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	485,490	0.07
800,000	0.250% New York Life Global Funding 04/10/2028	735,536	0.11	600,000	1.000% OMV AG 14/12/2026	592,968	0.09
700,000	1.625% Nexi SpA 30/04/2026	698,824	0.10	500,000	3.500% OMV AG 27/09/2027	501,910	0.07
300,000	0.250% NIBC Bank NV 09/09/2026	296,916	0.04	300,000	2.000% OMV AG 09/04/2028	291,906	0.04
100,000	0.875% NIBC Bank NV 24/06/2027	97,389	0.01	400,000	1.875% OMV AG 04/12/2028	385,960	0.06
300,000	6.000% NIBC Bank NV 16/11/2028	317,670	0.05	300,000	2.500% OMV AG (Perpetual)	298,182	0.04
200,000	1.625% NN Group NV 01/06/2027	196,568	0.03	400,000	0.600% OP Corporate Bank PLC 18/01/2027	392,964	0.06
400,000	4.625% NN Group NV 13/01/2048	405,988	0.06	300,000	4.125% OP Corporate Bank PLC 18/04/2027	303,510	0.04
300,000	3.125% Nokia OYJ 15/05/2028	297,684	0.04	300,000	0.625% OP Corporate Bank PLC 27/07/2027	290,367	0.04
420,000	0.375% Nordea Bank Abp 28/05/2026	418,811	0.06	300,000	0.100% OP Corporate Bank PLC 16/11/2027	286,035	0.04
600,000	1.125% Nordea Bank Abp 16/02/2027	591,150	0.08	500,000	4.000% OP Corporate Bank PLC 13/06/2028	508,215	0.07
900,000	0.500% Nordea Bank Abp 14/05/2027	876,294	0.13	250,000	0.375% OP Corporate Bank PLC 16/06/2028	234,668	0.03
150,000	1.125% Nordea Bank Abp 27/09/2027	145,799	0.02	200,000	0.375% OP Corporate Bank PLC 08/12/2028	184,556	0.03
500,000	4.125% Nordea Bank Abp 05/05/2028	508,020	0.07	200,000	0.000% Orange SA 29/06/2026	198,816	0.03
700,000	0.500% Nordea Bank Abp 02/11/2028	650,699	0.09	400,000	0.000% Orange SA 04/09/2026	395,620	0.06
250,000	0.625% Nordea Bank Abp 18/08/2031	248,993	0.04				
300,000	4.875% Nordea Bank Abp 23/02/2034	308,415	0.04				
200,000	7.125% Nova Ljubljanska Banka DD 27/06/2027	200,554	0.03				
200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	199,416	0.03				
500,000	1.625% Novartis Finance SA 09/11/2026	496,775	0.07				
1,300,000	0.000% Novartis Finance SA 23/09/2028	1,202,708	0.17				
200,000	4.250% Novo Banco SA 08/03/2028	201,780	0.03				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
500,000	1.250% Orange SA 07/07/2027	489,940	0.07	400,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	404,428	0.06
100,000	1.500% Orange SA 09/09/2027	97,783	0.01	200,000	1.400% PPG Industries, Inc. 13/03/2027	197,092	0.03
700,000	1.375% Orange SA 20/03/2028	677,383	0.10	254,000	3.250% Procter & Gamble Co. 02/08/2026	254,663	0.04
700,000	2.500% Orange SA 13/11/2028	687,309	0.10	500,000	4.875% Procter & Gamble Co. 11/05/2027	510,215	0.07
900,000	2.000% Orange SA 15/01/2029	871,542	0.12	130,000	3.150% Procter & Gamble Co. 29/04/2028	130,168	0.02
500,000	1.750% Orange SA (Perpetual)	479,520	0.06	600,000	1.200% Procter & Gamble Co. 30/10/2028	572,148	0.08
500,000	5.000% Orange SA (Perpetual)	503,795	0.07	583,000	0.250% Prologis Euro Finance LLC 10/09/2027	556,946	0.08
300,000	1.919% ORIX Corp. 20/04/2026	299,928	0.04	200,000	0.375% Prologis Euro Finance LLC 06/02/2028	189,664	0.03
400,000	1.125% ORLEN SA 27/05/2028	380,632	0.05	300,000	1.875% Prologis Euro Finance LLC 05/01/2029	286,992	0.04
400,000	0.875% OTE PLC 24/09/2026	396,528	0.06	400,000	1.000% Prologis Euro Finance LLC 08/02/2029	374,252	0.05
100,000	6.125% OTP Bank Nyrt 05/10/2027	101,190	0.01	125,000	1.750% Prologis International Funding II SA 15/03/2028	121,509	0.02
700,000	4.750% OTP Bank Nyrt 12/06/2028	704,683	0.10	600,000	1.539% Prosus NV 03/08/2028	570,144	0.08
100,000	5.000% OTP Bank Nyrt 31/01/2029	101,363	0.01	500,000	3.625% Prysmian SpA 28/11/2028	500,175	0.07
400,000	4.750% OTP Banka DD 03/04/2028	403,960	0.06	100,000	3.125% PVH Corp. 15/12/2027	99,250	0.01
100,000	3.375% PACCAR Financial Europe BV 15/05/2026	100,100	0.01	400,000	0.375% Raiffeisen Bank International AG 25/09/2026	395,616	0.06
450,000	3.000% PACCAR Financial Europe BV 29/08/2027	449,681	0.06	500,000	5.750% Raiffeisen Bank International AG 27/01/2028	521,195	0.07
300,000	2.750% PACCAR Financial Europe BV 19/05/2028	297,309	0.04	400,000	6.000% Raiffeisen Bank International AG 15/09/2028	413,656	0.06
200,000	2.500% PACCAR Financial Europe BV 13/11/2028	196,168	0.03	300,000	4.625% Raiffeisen Bank International AG 21/08/2029	306,600	0.04
400,000	4.500% Pandora AS 10/04/2028	406,124	0.06	500,000	2.875% Raiffeisen Bank International AG 18/06/2032	491,925	0.07
400,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	396,920	0.06	400,000	7.375% Raiffeisen Bank International AG 20/12/2032	418,472	0.06
400,000	2.625% PepsiCo, Inc. 28/04/2026	400,048	0.06	400,000	1.375% Raiffeisen Bank International AG 17/06/2033	379,080	0.05
252,000	0.750% PepsiCo, Inc. 18/03/2027	247,114	0.04	100,000	7.000% Raiffeisen Bank SA 12/10/2027	101,621	0.01
500,000	0.500% PepsiCo, Inc. 06/05/2028	473,130	0.07	400,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	410,868	0.06
350,000	0.875% PepsiCo, Inc. 18/07/2028	332,262	0.05	200,000	3.625% Raiffeisenbank Austria DD 21/05/2029	199,332	0.03
400,000	1.500% Pernod Ricard SA 18/05/2026	399,432	0.06	200,000	3.610% Randstad NV 12/03/2029	200,410	0.03
200,000	3.750% Pernod Ricard SA 15/09/2027	201,638	0.03	300,000	1.750% RCI Banque SA 10/04/2026	299,895	0.04
200,000	0.500% Pernod Ricard SA 24/10/2027	192,212	0.03	700,000	1.625% RCI Banque SA 26/05/2026	698,775	0.10
150,000	1.000% Pfizer, Inc. 06/03/2027	147,579	0.02	476,000	4.625% RCI Banque SA 13/07/2026	476,152	0.07
400,000	0.125% Philip Morris International, Inc. 03/08/2026	396,640	0.06	437,000	4.625% RCI Banque SA 02/10/2026	438,805	0.06
300,000	3.000% Piraeus Bank SA 03/12/2028	297,186	0.04	400,000	1.125% RCI Banque SA 15/01/2027	394,700	0.06
500,000	4.625% Piraeus Bank SA 17/07/2029	511,920	0.07	598,000	4.500% RCI Banque SA 06/04/2027	604,106	0.09
200,000	6.750% Piraeus Bank SA 05/12/2029	215,420	0.03	550,000	3.750% RCI Banque SA 04/10/2027	553,360	0.08
100,000	4.250% Pirelli & C SpA 18/01/2028	100,800	0.01	200,000	3.500% RCI Banque SA 17/01/2028	200,190	0.03
300,000	3.500% Pluxee NV 04/09/2028	299,475	0.04				
200,000	3.875% Powszechna Kasa Oszczednosci Bank Polski SA 12/09/2027	200,482	0.03				
400,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	403,748	0.06				
300,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	298,632	0.04				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
250,000	4.875% RCI Banque SA 14/06/2028	256,068	0.04	150,000	3.625% RWE AG 13/02/2029	151,821	0.02
300,000	4.875% RCI Banque SA 21/09/2028	307,962	0.04	550,000	0.875% Ryanair DAC 25/05/2026	548,564	0.08
300,000	3.875% RCI Banque SA 12/01/2029	301,674	0.04	360,000	1.125% Sagax AB 30/01/2027	354,794	0.05
700,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	697,977	0.10	400,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	380,564	0.05
400,000	2.625% Reckitt Benckiser Treasury Services PLC 10/09/2028	394,904	0.06	400,000	3.820% Sage Group PLC 15/02/2028	402,280	0.06
100,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	100,543	0.01	650,000	3.970% Sandoz Finance BV 17/04/2027	656,136	0.09
500,000	1.000% Red Electrica Financiaciones SA 21/04/2026	499,610	0.07	300,000	3.000% Sandvik AB 18/06/2026	300,189	0.04
100,000	1.250% Red Electrica Financiaciones SA 13/03/2027	98,540	0.01	200,000	2.125% Sandvik AB 07/06/2027	197,838	0.03
200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	188,442	0.03	400,000	0.375% Sandvik AB 25/11/2028	371,120	0.05
100,000	4.625% Redeia Corp. SA (Perpetual)	101,905	0.01	900,000	1.750% Sanofi SA 10/09/2026	896,787	0.13
400,000	1.875% Redexis Gas Finance BV 27/04/2027	394,868	0.06	400,000	0.500% Sanofi SA 13/01/2027	393,416	0.06
558,000	1.375% RELX Finance BV 12/05/2026	557,191	0.08	300,000	1.125% Sanofi SA 05/04/2028	288,294	0.04
100,000	1.500% RELX Finance BV 13/05/2027	98,465	0.01	400,000	0.875% Sanofi SA 21/03/2029	376,054	0.05
300,000	0.500% RELX Finance BV 10/03/2028	284,847	0.04	100,000	4.500% Santander Consumer Bank AG 30/06/2026	100,478	0.01
300,000	3.875% Rentokil Initial Finance BV 27/06/2027	301,662	0.04	500,000	4.375% Santander Consumer Bank AG 13/09/2027	508,920	0.07
600,000	0.500% Rentokil Initial PLC 14/10/2028	555,006	0.08	400,000	0.125% Santander Consumer Bank AS 14/04/2026	399,712	0.06
400,000	2.250% Repsol International Finance BV 10/12/2026	398,916	0.06	400,000	0.500% Santander Consumer Finance SA 14/11/2026	394,640	0.06
500,000	0.250% Repsol International Finance BV 02/08/2027	482,145	0.07	600,000	0.500% Santander Consumer Finance SA 14/01/2027	589,434	0.08
300,000	2.500% Repsol International Finance BV (Perpetual)	296,397	0.04	700,000	3.750% Santander Consumer Finance SA 17/01/2029	708,407	0.10
400,000	4.247% Repsol International Finance BV (Perpetual)	402,668	0.06	500,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	499,985	0.07
200,000	1.875% Revvity, Inc. 19/07/2026	199,544	0.03	400,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	372,100	0.05
400,000	2.750% REWE International Finance BV 03/07/2028	393,308	0.06	700,000	2.956% Santander U.K. Group Holdings PLC 16/02/2030	685,391	0.10
350,000	0.750% Richemont International Holding SA 26/05/2028	332,259	0.05	400,000	0.125% SAP SE 18/05/2026	398,808	0.06
700,000	2.750% Robert Bosch Finance LLC 28/05/2028	690,326	0.10	350,000	1.750% SAP SE 22/02/2027	347,022	0.05
400,000	3.625% Robert Bosch GmbH 02/06/2027	402,164	0.06	500,000	1.250% SAP SE 10/03/2028	483,630	0.07
500,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	491,700	0.07	200,000	4.250% Sartorius Finance BV 14/09/2026	201,038	0.03
100,000	3.312% Roche Finance Europe BV 04/12/2027	100,646	0.01	100,000	1.375% SATO OYJ 24/02/2028	96,486	0.01
100,000	1.625% Rolls-Royce PLC 09/05/2028	96,487	0.01	400,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	388,028	0.06
200,000	4.125% Royal Bank of Canada 05/07/2028	203,516	0.03	300,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	282,834	0.04
350,000	2.125% RWE AG 24/05/2026	349,752	0.05	700,000	1.375% Schlumberger Finance BV 28/10/2026	695,135	0.10
400,000	0.500% RWE AG 26/11/2028	373,656	0.05	400,000	0.250% Schlumberger Finance BV 15/10/2027	383,724	0.06
				200,000	0.875% Schneider Electric SE 13/12/2026	197,642	0.03
				700,000	1.000% Schneider Electric SE 09/04/2027	686,861	0.10
				300,000	1.375% Schneider Electric SE 21/06/2027	294,174	0.04

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
500,000	3.250% Schneider Electric SE 09/11/2027	500,962	0.07	750,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	745,807	0.11
300,000	1.500% Schneider Electric SE 15/01/2028	291,282	0.04	400,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	391,584	0.06
200,000	3.250% Schneider Electric SE 12/06/2028	200,272	0.03	700,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	709,387	0.10
400,000	0.250% Schneider Electric SE 11/03/2029	368,197	0.05	800,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	776,208	0.11
400,000	3.625% SCOR SE 27/05/2048	396,888	0.06	800,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	806,851	0.12
500,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	504,580	0.07	800,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	810,992	0.12
400,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	409,536	0.06	900,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	843,894	0.12
100,000	1.500% SELP Finance SARL 20/12/2026	99,025	0.01	300,000	3.125% SKF AB 14/09/2028	299,367	0.04
550,000	3.750% SELP Finance SARL 10/08/2027	550,649	0.08	500,000	2.500% Sky Ltd. 15/09/2026	499,805	0.07
400,000	3.500% Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 29/09/2028	396,480	0.06	200,000	5.375% Slovenska Sporitelna AS 04/10/2028	204,756	0.03
200,000	0.125% SGS Finance BV 21/04/2027	193,826	0.03	150,000	2.000% Smiths Group PLC 23/02/2027	148,664	0.02
787,000	1.625% Shell International Finance BV 20/01/2027	779,964	0.11	500,000	0.875% Snam SpA 25/10/2026	495,250	0.07
400,000	0.125% Shell International Finance BV 08/11/2027	381,956	0.05	100,000	1.375% Snam SpA 25/10/2027	97,465	0.01
600,000	1.500% Shell International Finance BV 07/04/2028	579,726	0.08	400,000	3.375% Snam SpA 19/02/2028	400,960	0.06
600,000	1.250% Shell International Finance BV 12/05/2028	576,462	0.08	500,000	0.000% Snam SpA 07/12/2028	458,260	0.07
800,000	0.750% Shell International Finance BV 15/08/2028	757,148	0.11	200,000	2.625% SNF Group SACA 01/02/2029	192,360	0.03
500,000	4.000% Siemens Energy Finance BV 05/04/2026	500,000	0.07	200,000	0.875% Societe Generale SA 01/07/2026	199,168	0.03
700,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	697,368	0.10	900,000	4.250% Societe Generale SA 28/09/2026	907,092	0.13
700,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	687,155	0.10	800,000	0.750% Societe Generale SA 25/01/2027	786,848	0.11
400,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	397,056	0.06	700,000	3.000% Societe Generale SA 12/02/2027	700,836	0.10
400,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	384,384	0.06	700,000	4.125% Societe Generale SA 02/06/2027	708,575	0.10
300,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	299,469	0.04	700,000	0.250% Societe Generale SA 08/07/2027	675,773	0.10
400,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	398,628	0.06	800,000	4.000% Societe Generale SA 16/11/2027	810,656	0.12
400,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	367,876	0.05	600,000	0.625% Societe Generale SA 02/12/2027	590,898	0.08
200,000	2.375% Signify NV 11/05/2027	197,054	0.03	200,000	1.375% Societe Generale SA 13/01/2028	193,322	0.03
500,000	3.750% Sika Capital BV 03/11/2026	502,625	0.07	600,000	0.125% Societe Generale SA 18/02/2028	566,880	0.08
170,000	0.875% Sika Capital BV 29/04/2027	165,995	0.02	700,000	0.875% Societe Generale SA 22/09/2028	675,129	0.10
400,000	1.125% Sirius Real Estate Ltd. 22/06/2026	398,156	0.06	900,000	2.125% Societe Generale SA 27/09/2028	871,668	0.12
200,000	1.750% Sirius Real Estate Ltd. 24/11/2028	190,550	0.03	300,000	4.125% Societe Generale SA 21/11/2028	306,705	0.04
300,000	3.750% Sixt SE 25/01/2029	302,775	0.04	700,000	1.750% Societe Generale SA 22/03/2029	664,076	0.10
300,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	302,316	0.04	400,000	0.500% Societe Generale SA 12/06/2029	374,344	0.05
				600,000	4.750% Societe Generale SA 28/09/2029	617,196	0.09
				400,000	1.125% Societe Generale SA 30/06/2031	397,504	0.06
				300,000	5.250% Societe Generale SA 06/09/2032	306,738	0.04
				300,000	0.750% Sodexo SA 14/04/2027	293,925	0.04
				400,000	1.000% Sodexo SA 17/07/2028	382,224	0.05
				300,000	1.000% Sofina SA 23/09/2028	280,665	0.04
				600,000	3.875% Solvay SA 03/04/2028	600,912	0.09

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
1,000,000	1.875% Southern Co. 15/09/2081	969,850	0.14	700,000	3.750% Svenska Handelsbanken AB 05/05/2026	700,854	0.10
100,000	1.850% Southern Power Co. 20/06/2026	99,836	0.01	100,000	0.050% Svenska Handelsbanken AB 03/09/2026	98,933	0.01
200,000	4.875% S-Pankki OYJ 08/03/2028	202,278	0.03	500,000	0.125% Svenska Handelsbanken AB 03/11/2026	492,835	0.07
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	98,644	0.01	538,000	3.875% Svenska Handelsbanken AB 10/05/2027	543,159	0.08
300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	282,903	0.04	700,000	3.750% Svenska Handelsbanken AB 01/11/2027	706,930	0.10
341,000	0.125% SpareBank 1 SMN 11/09/2026	337,484	0.05	400,000	0.000% Svenska Handelsbanken AB 02/12/2027	380,068	0.05
350,000	0.000% SpareBank 1 SMN 18/02/2028	329,837	0.05	700,000	3.375% Svenska Handelsbanken AB 17/02/2028	702,674	0.10
400,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	394,480	0.06	500,000	0.050% Svenska Handelsbanken AB 06/09/2028	463,785	0.07
100,000	0.375% SpareBank 1 Sor-Norge ASA 15/07/2027	99,367	0.01	650,000	1.375% Svenska Handelsbanken AB 23/02/2029	615,478	0.09
500,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	504,460	0.07	600,000	0.250% Swedbank AB 02/11/2026	591,762	0.08
200,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	206,756	0.03	500,000	1.300% Swedbank AB 17/02/2027	493,670	0.07
300,000	3.625% SpareBank 1 Sor-Norge ASA 12/03/2029	303,387	0.04	650,000	0.300% Swedbank AB 20/05/2027	648,102	0.09
600,000	1.375% SSE PLC 04/09/2027	584,286	0.08	800,000	2.100% Swedbank AB 25/05/2027	792,816	0.11
600,000	4.000% SSE PLC (Perpetual)	597,906	0.09	200,000	0.200% Swedbank AB 12/01/2028	189,434	0.03
150,000	0.900% Standard Chartered PLC 02/07/2027	149,349	0.02	300,000	4.250% Swedbank AB 11/07/2028	305,793	0.04
400,000	1.625% Standard Chartered PLC 03/10/2027	397,320	0.06	500,000	4.125% Swedbank AB 13/11/2028	510,650	0.07
500,000	0.850% Standard Chartered PLC 27/01/2028	491,750	0.07	150,000	3.625% Swedbank AB 23/08/2032	498,710	0.07
400,000	0.800% Standard Chartered PLC 17/11/2029	372,888	0.05	500,000	0.875% Swedish Match AB 26/02/2027	147,365	0.02
400,000	1.200% Standard Chartered PLC 23/09/2031	396,088	0.06	100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	483,770	0.07
400,000	4.375% Standard Life PLC 24/01/2029	404,732	0.06	800,000	2.750% Syensqo SA 02/12/2027	100,897	0.01
300,000	2.750% Stellantis NV 15/05/2026	299,946	0.04	800,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	798,232	0.11
800,000	0.625% Stellantis NV 30/03/2027	780,288	0.11	600,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	583,272	0.08
400,000	4.500% Stellantis NV 07/07/2028	407,168	0.06	200,000	2.500% Talanx AG 23/07/2026	199,978	0.03
700,000	3.375% Stellantis NV 19/11/2028	689,766	0.10	700,000	2.250% Talanx AG 05/12/2047	682,605	0.10
500,000	0.750% Stellantis NV 18/01/2029	455,995	0.07	200,000	0.500% Tatra Banka AS 23/04/2028	193,546	0.03
300,000	2.500% Stora Enso OYJ 21/03/2028	295,335	0.04	300,000	2.375% Tauron Polska Energia SA 05/07/2027	295,518	0.04
200,000	2.125% Stryker Corp. 30/11/2027	196,640	0.03	300,000	5.056% TDC Net AS 31/05/2028	307,492	0.04
400,000	3.375% Stryker Corp. 11/12/2028	399,832	0.06	400,000	5.625% TDF Infrastructure SAS 21/07/2028	413,972	0.06
500,000	0.750% Stryker Corp. 01/03/2029	463,930	0.07	300,000	1.125% Technip Energies NV 28/05/2028	283,728	0.04
400,000	1.875% Suez SACA 24/05/2027	394,280	0.06	400,000	2.125% Tele2 AB 15/05/2028	389,200	0.06
600,000	4.625% Suez SACA 03/11/2028	615,876	0.09	500,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	491,985	0.07
1,007,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,005,006	0.14	300,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	310,791	0.04
200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	196,040	0.03				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
800,000	1.460% Telefonica Emisiones SA 13/04/2026	799,768	0.11	610,000	0.500% Toronto-Dominion Bank 18/01/2027	599,325	0.09
400,000	1.447% Telefonica Emisiones SA 22/01/2027	395,776	0.06	500,000	2.551% Toronto-Dominion Bank 03/08/2027	496,240	0.07
600,000	1.201% Telefonica Emisiones SA 21/08/2027	585,810	0.08	100,000	1.023% TotalEnergies Capital International SA 04/03/2027	98,414	0.01
700,000	1.715% Telefonica Emisiones SA 12/01/2028	684,670	0.10	1,100,000	1.491% TotalEnergies Capital International SA 08/04/2027	1,084,963	0.16
300,000	2.318% Telefonica Emisiones SA 17/10/2028	294,642	0.04	500,000	0.696% TotalEnergies Capital International SA 31/05/2028	473,930	0.07
300,000	1.788% Telefonica Emisiones SA 12/03/2029	288,315	0.04	800,000	0.750% TotalEnergies Capital International SA 12/07/2028	754,304	0.11
300,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	297,501	0.04	500,000	1.625% TotalEnergies SE (Perpetual)	481,990	0.07
200,000	0.250% Teleperformance SE 26/11/2027	189,110	0.03	600,000	2.000% TotalEnergies SE (Perpetual)	591,120	0.08
200,000	5.250% Teleperformance SE 22/11/2028	204,624	0.03	800,000	3.369% TotalEnergies SE (Perpetual)	798,776	0.11
350,000	3.000% Telia Co. AB 07/09/2027	350,459	0.05	200,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	200,400	0.03
300,000	4.625% Telia Co. AB 21/12/2082	304,080	0.04	500,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	493,305	0.07
300,000	2.750% Telia Co. AB 30/06/2083	294,105	0.04	600,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	587,754	0.08
500,000	1.125% Telstra Group Ltd. 14/04/2026	499,715	0.07	521,000	0.250% Toyota Motor Credit Corp. 16/07/2026	517,884	0.07
600,000	1.375% Telstra Group Ltd. 26/03/2029	568,926	0.08	300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	286,221	0.04
300,000	2.625% Teollisuuden Voima OYJ 31/03/2027	298,998	0.04	150,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	150,369	0.02
400,000	1.375% Teollisuuden Voima OYJ 23/06/2028	381,240	0.05	500,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	505,255	0.07
300,000	0.625% Terega SASU 27/02/2028	283,998	0.04	300,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	301,236	0.04
375,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	374,869	0.05	400,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	376,928	0.05
700,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	684,845	0.10	600,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	596,736	0.09
400,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	379,176	0.05	300,000	0.375% Transmission Finance DAC 18/06/2028	280,980	0.04
500,000	2.375% Terna - Rete Elettrica Nazionale (Perpetual)	489,525	0.07	500,000	4.500% Traton Finance Luxembourg SA 23/11/2026	504,840	0.07
500,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	498,670	0.07	600,000	3.375% Traton Finance Luxembourg SA 14/01/2028	597,174	0.09
400,000	0.250% Thales SA 29/01/2027	392,076	0.06	100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	100,777	0.01
500,000	1.000% Thales SA 15/05/2028	477,615	0.07	400,000	2.875% Traton Finance Luxembourg SA 26/08/2028	391,620	0.06
400,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	395,060	0.06	700,000	0.750% Traton Finance Luxembourg SA 24/03/2029	643,184	0.09
400,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	395,564	0.06	100,000	4.875% Triodos Bank NV 12/09/2029	101,391	0.01
200,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	190,450	0.03	400,000	2.500% Tyco Electronics Group SA 06/05/2028	393,924	0.06
350,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	335,913	0.05				
600,000	0.950% Titanium Ruth Holdco Ltd. 02/06/2026	597,708	0.09				
100,000	1.250% Tornator OYJ 14/10/2026	99,090	0.01				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
400,000	0.000% Tyco Electronics Group SA 16/02/2029	363,652	0.05
900,000	1.500% UBS AG 10/04/2026	899,838	0.13
300,000	0.000% UBS AG 29/06/2026	298,209	0.04
290,000	5.500% UBS AG 20/08/2026	293,068	0.04
500,000	0.250% UBS AG 01/09/2028	463,135	0.07
600,000	1.250% UBS Group AG 01/09/2026	596,844	0.09
1,100,000	1.000% UBS Group AG 24/06/2027	1,095,567	0.16
800,000	0.650% UBS Group AG 14/01/2028	785,424	0.11
700,000	0.250% UBS Group AG 24/02/2028	659,890	0.09
700,000	4.625% UBS Group AG 17/03/2028	708,939	0.10
940,000	0.250% UBS Group AG 05/11/2028	895,218	0.13
1,300,000	7.750% UBS Group AG 01/03/2029	1,401,530	0.20
500,000	2.875% UBS Group AG 12/02/2030	490,115	0.07
500,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	491,065	0.07
350,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	343,315	0.05
700,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	682,241	0.10
200,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	194,032	0.03
400,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	374,532	0.05
300,000	7.250% Unicaja Banco SA 15/11/2027	307,344	0.04
400,000	5.125% Unicaja Banco SA 21/02/2029	412,472	0.06
100,000	3.125% Unicaja Banco SA 19/07/2032	99,756	0.01
490,000	2.125% UniCredit SpA 24/10/2026	488,618	0.07
600,000	2.200% UniCredit SpA 22/07/2027	599,304	0.09
550,000	5.850% UniCredit SpA 15/11/2027	559,927	0.08
900,000	0.925% UniCredit SpA 18/01/2028	884,988	0.13
700,000	3.875% UniCredit SpA 11/06/2028	705,502	0.10
400,000	4.800% UniCredit SpA 17/01/2029	410,020	0.06
550,000	4.450% UniCredit SpA 16/02/2029	559,377	0.08
550,000	0.800% UniCredit SpA 05/07/2029	519,233	0.07
750,000	3.300% UniCredit SpA 16/07/2029	746,482	0.11
200,000	4.600% UniCredit SpA 14/02/2030	206,730	0.03
600,000	2.731% UniCredit SpA 15/01/2032	596,004	0.09
200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	197,492	0.03
400,000	1.000% Unilever Finance Netherlands BV 14/02/2027	394,252	0.06
300,000	1.125% Unilever Finance Netherlands BV 29/04/2028	288,444	0.04
400,000	1.750% Unilever Finance Netherlands BV 16/11/2028	386,092	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)			
300,000	3.500% Unipol Assicurazioni SpA 29/11/2027	300,927	0.04
200,000	3.875% Unipol Assicurazioni SpA 01/03/2028	200,876	0.03
300,000	6.000% UNIQA Insurance Group AG 27/07/2046	301,536	0.04
300,000	1.000% United Parcel Service, Inc. 15/11/2028	283,011	0.04
300,000	3.000% Universal Music Group NV 30/06/2027	299,463	0.04
700,000	1.362% Upjohn Finance BV 23/06/2027	684,957	0.10
400,000	0.125% UPM-Kymmene OYJ 19/11/2028	366,524	0.05
200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	197,666	0.03
200,000	0.000% Veolia Environnement SA 09/06/2026	199,090	0.03
100,000	1.496% Veolia Environnement SA 30/11/2026	99,217	0.01
600,000	0.000% Veolia Environnement SA 14/01/2027	587,928	0.08
300,000	4.625% Veolia Environnement SA 30/03/2027	305,025	0.04
600,000	1.250% Veolia Environnement SA 02/04/2027	590,274	0.08
500,000	1.590% Veolia Environnement SA 10/01/2028	486,125	0.07
100,000	1.250% Veolia Environnement SA 15/04/2028	95,840	0.01
400,000	1.250% Veolia Environnement SA 19/05/2028	382,940	0.06
300,000	0.927% Veolia Environnement SA 04/01/2029	281,271	0.04
400,000	1.625% Veolia Environnement SA (Perpetual)	396,040	0.06
200,000	1.375% Verizon Communications, Inc. 27/10/2026	198,570	0.03
400,000	0.875% Verizon Communications, Inc. 08/04/2027	392,216	0.06
700,000	1.375% Verizon Communications, Inc. 02/11/2028	667,013	0.10
400,000	0.375% Verizon Communications, Inc. 22/03/2029	367,172	0.05
165,000	4.425% Vestas Wind Systems AS 15/06/2026	165,322	0.02
350,000	2.000% Vesteda Finance BV 10/07/2026	349,265	0.05
500,000	1.750% VIA Outlets BV 15/11/2028	475,045	0.07
400,000	4.000% Vier Gas Transport GmbH 26/09/2027	404,640	0.06
400,000	1.500% Vier Gas Transport GmbH 25/09/2028	383,972	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
400,000	0.000% Vinci SA 27/11/2028	366,396	0.05	500,000	1.500% Volkswagen Leasing GmbH 19/06/2026	499,005	0.07
800,000	1.625% Vinci SA 18/01/2029	764,128	0.11	690,000	0.375% Volkswagen Leasing GmbH 20/07/2026	685,198	0.10
800,000	1.500% Visa, Inc. 15/06/2026	798,416	0.11	304,000	3.625% Volkswagen Leasing GmbH 11/10/2026	305,192	0.04
800,000	2.250% Visa, Inc. 15/05/2028	784,016	0.11	800,000	3.875% Volkswagen Leasing GmbH 11/10/2028	806,264	0.12
200,000	2.200% Vodafone Group PLC 25/08/2026	199,826	0.03	200,000	0.500% Volkswagen Leasing GmbH 12/01/2029	184,084	0.03
350,000	0.900% Vodafone Group PLC 24/11/2026	346,381	0.05	200,000	4.625% Volkswagen Leasing GmbH 25/03/2029	206,028	0.03
300,000	1.500% Vodafone Group PLC 24/07/2027	294,567	0.04	300,000	3.875% Volvo Treasury AB 29/08/2026	301,302	0.04
150,000	3.250% Vodafone Internat Finance 02/03/2029	150,458	0.02	500,000	3.125% Volvo Treasury AB 08/09/2026	500,995	0.07
100,000	4.750% Volksbank Wien AG 15/03/2027	101,662	0.01	500,000	2.000% Volvo Treasury AB 19/08/2027	492,245	0.07
500,000	2.500% Volkswagen Bank GmbH 31/07/2026	499,615	0.07	500,000	3.125% Volvo Treasury AB 26/08/2027	499,415	0.07
100,000	4.375% Volkswagen Bank GmbH 03/05/2028	101,381	0.01	300,000	3.125% Volvo Treasury AB 08/02/2029	298,341	0.04
400,000	2.750% Volkswagen Bank GmbH 19/06/2028	393,944	0.06	300,000	1.500% Vonovia SE 10/06/2026	299,238	0.04
300,000	3.750% Volkswagen Financial Services AG 10/09/2026	301,317	0.04	300,000	0.625% Vonovia SE 09/07/2026	298,332	0.04
530,000	2.250% Volkswagen Financial Services AG 16/10/2026	528,277	0.08	300,000	1.750% Vonovia SE 25/01/2027	297,453	0.04
400,000	0.125% Volkswagen Financial Services AG 12/02/2027	390,932	0.06	900,000	0.375% Vonovia SE 16/06/2027	871,173	0.12
600,000	3.250% Volkswagen Financial Services AG 19/05/2027	600,264	0.09	100,000	1.875% Vonovia SE 28/06/2028	96,850	0.01
200,000	2.250% Volkswagen Financial Services AG 01/10/2027	196,998	0.03	600,000	0.250% Vonovia SE 01/09/2028	556,320	0.08
300,000	0.875% Volkswagen Financial Services AG 31/01/2028	286,569	0.04	250,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	241,415	0.03
400,000	3.375% Volkswagen Financial Services AG 06/04/2028	399,696	0.06	186,000	2.550% Walmart, Inc. 08/04/2026	185,989	0.03
1,200,000	1.875% Volkswagen International Finance NV 30/03/2027	1,186,320	0.17	400,000	1.125% Wellcome Trust Ltd. 21/01/2027	394,124	0.06
300,000	3.750% Volkswagen International Finance NV 28/09/2027	301,608	0.04	580,000	2.000% Wells Fargo & Co. 27/04/2026	579,814	0.08
200,000	2.625% Volkswagen International Finance NV 16/11/2027	197,668	0.03	1,218,000	1.375% Wells Fargo & Co. 26/10/2026	1,209,157	0.17
700,000	4.250% Volkswagen International Finance NV 15/02/2028	709,485	0.10	1,000,000	1.000% Wells Fargo & Co. 02/02/2027	984,410	0.14
900,000	0.875% Volkswagen International Finance NV 22/09/2028	844,020	0.12	1,050,000	1.500% Wells Fargo & Co. 24/05/2027	1,032,297	0.15
200,000	4.250% Volkswagen International Finance NV 29/03/2029	203,538	0.03	1,000,000	2.766% Wells Fargo & Co. 23/07/2029	983,510	0.14
800,000	3.748% Volkswagen International Finance NV (Perpetual)	792,472	0.11	100,000	0.500% Werfen SA 28/10/2026	98,699	0.01
1,400,000	3.875% Volkswagen International Finance NV (Perpetual)	1,394,918	0.20	400,000	4.625% Werfen SA 06/06/2028	408,856	0.06
1,000,000	4.625% Volkswagen International Finance NV (Perpetual)	1,001,510	0.14	200,000	0.875% Westpac Banking Corp. 17/04/2027	196,084	0.03
600,000	7.500% Volkswagen International Finance NV (Perpetual)	638,550	0.09	400,000	1.125% Westpac Banking Corp. 05/09/2027	389,468	0.06
				500,000	1.450% Westpac Banking Corp. 17/07/2028	480,495	0.07
				779,000	0.766% Westpac Banking Corp. 13/05/2031	777,364	0.11
				500,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	491,970	0.07
				450,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	433,193	0.06
				600,000	1.332% Wintershall Dea Finance BV 25/09/2028	563,836	0.08

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.87% (March 2025: 99.43%) (continued)				Transferable Securities - 98.87% (March 2025: 99.43%) (continued)			
Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)				Corporate Bonds - 98.87% (March 2025: 99.43%) (continued)			
Euro - 98.87% (continued)				Euro - 98.87% (continued)			
200,000	3.000% Wolters Kluwer NV 23/09/2026	200,062	0.03	214,000	0.750% Wurth Finance International BV 22/11/2027	206,195	0.03
300,000	1.500% Wolters Kluwer NV 22/03/2027	295,887	0.04	500,000	0.500% Yorkshire Building Society 01/07/2028	469,490	0.07
200,000	3.250% Wolters Kluwer NV 18/03/2029	199,096	0.03	310,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	309,175	0.04
500,000	0.375% Woolworths Group Ltd. 15/11/2028	459,585	0.07	250,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	242,745	0.03
200,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	199,284	0.03				
200,000	2.125% WPC Eurobond BV 15/04/2027	197,964	0.03				
300,000	1.350% WPC Eurobond BV 15/04/2028	286,755	0.04		Total Corporate Bonds	691,307,191	98.87
300,000	2.250% WPP Finance SA 22/09/2026	299,121	0.04		Total Transferable Securities	691,307,191	98.87
400,000	2.375% WPP Finance SA 19/05/2027	395,376	0.06				
250,000	4.125% WPP Finance SA 30/05/2028	251,998	0.04				

Financial Derivative Instruments - 0.00% (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) EUR	Fund %
EUR	GBP	1,000	879	02/04/2026	UBS AG	(6)	(0.00)
EUR	GBP	40,250	34,987	02/04/2026	UBS AG	207	0.00
EUR	GBP	40,250	34,987	02/04/2026	Deutsche Bank	207	0.00
EUR	GBP	40,250	34,949	02/04/2026	HSBC Bank	251	0.00
EUR	GBP	40,250	34,942	02/04/2026	Goldman Sachs	258	0.00
EUR	USD	98,000	112,671	02/04/2026	JP Morgan Chase Bank	212	0.00
EUR	USD	98,000	112,661	02/04/2026	UBS AG	221	0.00
EUR	USD	98,000	112,652	02/04/2026	Deutsche Bank	229	0.00
EUR	USD	98,000	112,651	02/04/2026	BNP Paribas	231	0.00
GBP	EUR	35,348	40,500	02/04/2026	Goldman Sachs	(44)	(0.00)
GBP	EUR	35,357	40,500	02/04/2026	Westpac Banking Corporation	(34)	(0.00)
GBP	EUR	35,386	40,500	02/04/2026	BNP Paribas	0	0.00
GBP	EUR	35,399	40,500	02/04/2026	Deutsche Bank	14	0.00
GBP	EUR	34,999	40,250	05/05/2026	Goldman Sachs	(256)	(0.00)
GBP	EUR	35,006	40,250	05/05/2026	HSBC Bank	(248)	(0.00)
GBP	EUR	35,044	40,250	05/05/2026	UBS AG	(205)	(0.00)
GBP	EUR	35,044	40,250	05/05/2026	Deutsche Bank	(205)	(0.00)
USD	EUR	113,700	96,250	02/04/2026	HSBC Bank	2,431	0.00
USD	EUR	113,724	96,250	02/04/2026	Westpac Banking Corporation	2,452	0.00
USD	EUR	113,744	96,250	02/04/2026	JP Morgan Chase Bank	2,468	0.00
USD	EUR	122,054	103,250	02/04/2026	BNP Paribas	2,681	0.00
USD	EUR	112,831	98,000	05/05/2026	BNP Paribas	(228)	(0.00)
USD	EUR	112,831	98,000	05/05/2026	Deutsche Bank	(227)	(0.00)
USD	EUR	112,841	98,000	05/05/2026	UBS AG	(218)	(0.00)
USD	EUR	112,850	98,000	05/05/2026	JP Morgan Chase Bank	(210)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						11,862	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,881)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						9,981	0.00
Total Financial Derivative Instruments						9,981	0.00

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value EUR	% of Fund
Total value of investments	691,317,172	98.87
Cash at bank* (March 2025: 3.82%)	29,136,413	4.17
Other net liabilities (March 2025: (3.21%))	(21,256,169)	(3.04)
Net assets attributable to holders of redeemable participating shares	699,197,416	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 (unaudited)	
Transferable securities admitted to an official exchange listing	91.43
Transferable securities dealt in on another regulated market	0.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.21
Over the counter financial derivative instruments	0.00
Other assets	8.17
Total Assets	100.00

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		525,230,201	418,498,167
		525,230,201	418,498,167
Cash and cash equivalents	1(f)	19,251,395	13,354,070
Debtors:			
Interest receivable		6,193,284	5,127,900
Receivable for investments sold		15,176,501	20,059,625
Receivable for fund shares sold		-	2,583,146
Total current assets		565,851,381	459,622,908
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(52,791)	(43,221)
Payable for investment purchased		(30,748,147)	(36,541,118)
Total current liabilities		(30,800,938)	(36,584,339)
Net assets attributable to holders of redeemable participating shares		535,050,443	423,038,569
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	EUR 32.92	EUR 32.29
			EUR 30.92

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

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		12,847,032	18,830,837
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(4,755,706)	6,824,296
Bank interest income		146,856	227,769
Miscellaneous income		1,320	2,652
Total investment income		8,239,502	25,885,554
Operating expenses	3	(527,409)	(681,273)
Net profit for the financial year before finance costs and tax		7,712,093	25,204,281
Profit for the financial year before tax		7,712,093	25,204,281
Withholding tax on investment income	2	-	(31,272)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,712,093	25,173,009

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.

State Street 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 year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	423,038,569	808,463,469
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	7,712,093	25,173,009
Share transactions		
Proceeds from redeemable participating shares issued	169,571,156	49,970,530
Costs of redeemable participating shares redeemed	(65,271,375)	(460,568,439)
Increase/(decrease) in net assets from share transactions	104,299,781	(410,597,909)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	112,011,874	(385,424,900)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	535,050,443	423,038,569

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

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,712,093	25,173,009
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(107,641,881)	389,192,058
Operating cash flows before movements in working capital		(99,929,788)	414,365,067
Movement in receivables		(1,065,384)	3,448,224
Movement in payables		9,570	(38,211)
Net working capital movement		(1,055,814)	3,410,013
Net cash (outflow)/inflow from operating activities		(100,985,602)	417,775,080
Financing activities			
Proceeds from subscriptions	5	172,154,302	50,014,846
Payments for redemptions	5	(65,271,375)	(460,568,439)
Net cash generated by/(used in) financing activities		106,882,927	(410,553,593)
Net increase in cash and cash equivalents		5,897,325	7,221,487
Cash and cash equivalents at the start of the financial year		13,354,070	6,132,583
Cash and cash equivalents at the end of the financial year		19,251,395	13,354,070
Supplementary information			
Taxation paid		-	(31,272)
Interest received		9,423,829	15,916,969

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

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%)			
Corporate Bonds - 98.16% (March 2025: 98.93%)			
Euro - 98.16%			
2,050,000	3.250% ABB Finance BV 16/01/2027	2,056,068	0.38
489,000	1.500% Abbott Ireland Financing DAC 27/09/2026	486,491	0.09
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	192,124	0.04
782,000	2.125% AbbVie, Inc. 17/11/2028	760,831	0.14
2,300,000	3.875% ABN AMRO Bank NV 21/12/2026	2,318,998	0.43
400,000	0.600% ABN AMRO Bank NV 15/01/2027	393,544	0.07
200,000	2.375% ABN AMRO Bank NV 01/06/2027	198,496	0.04
500,000	4.000% ABN AMRO Bank NV 16/01/2028	506,195	0.09
300,000	4.375% ABN AMRO Bank NV 20/10/2028	306,483	0.06
1,000,000	2.625% ABN AMRO Bank NV 16/01/2029	983,214	0.18
1,000,000	5.125% ABN AMRO Bank NV 22/02/2033	1,019,160	0.19
200,000	5.500% ABN AMRO Bank NV 21/09/2033	205,978	0.04
100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	95,647	0.02
236,000	0.750% ACEF Holding SCA 14/06/2028	221,073	0.04
350,000	0.800% AGCO International Holdings BV 06/10/2028	323,293	0.06
300,000	0.500% AIB Group PLC 17/11/2027	295,473	0.05
900,000	2.250% AIB Group PLC 04/04/2028	890,694	0.17
250,000	5.750% AIB Group PLC 16/02/2029	260,525	0.05
2,400,000	4.625% AIB Group PLC 23/07/2029	2,459,256	0.46
300,000	1.500% Akzo Nobel NV 28/03/2028	288,264	0.05
900,000	2.375% Alphabet, Inc. 06/11/2028	884,511	0.17
2,200,000	0.250% Alstom SA 14/10/2026	2,170,586	0.41
500,000	0.125% Alstom SA 27/07/2027	479,515	0.09
300,000	0.000% Alstom SA 11/01/2029	271,722	0.05
2,277,000	3.500% American Honda Finance Corp. 24/04/2026	2,278,002	0.43
349,000	3.750% American Honda Finance Corp. 25/10/2027	351,778	0.07
350,000	2.850% American Honda Finance Corp. 27/06/2028	344,827	0.06
1,000,000	0.300% American Honda Finance Corp. 07/07/2028	927,070	0.17
600,000	4.500% Anglo American Capital PLC 15/09/2028	616,326	0.11
1,250,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,234,012	0.23
400,000	1.125% Anheuser-Busch InBev SA 01/07/2027	391,288	0.07
200,000	2.125% Anheuser-Busch InBev SA 02/12/2027	196,972	0.04
1,283,000	2.000% Anheuser-Busch InBev SA 17/03/2028	1,256,609	0.23
1,600,000	1.500% Anima Holding SpA 22/04/2028	1,536,256	0.29
600,000	1.625% Apple, Inc. 10/11/2026	596,196	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
3,150,000	2.000% Apple, Inc. 17/09/2027	3,109,386	0.58
550,000	4.875% Arcadis NV 28/02/2028	558,234	0.10
1,400,000	0.125% Arkema SA 14/10/2026	1,381,394	0.26
500,000	1.500% Arkema SA 20/04/2027	491,070	0.09
300,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	291,771	0.05
300,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	279,339	0.05
2,600,000	4.500% ASB Bank Ltd. 16/03/2027	2,637,232	0.49
300,000	0.250% ASB Bank Ltd. 08/09/2028	278,949	0.05
300,000	1.375% ASML Holding NV 07/07/2026	299,097	0.06
500,000	1.625% ASML Holding NV 28/05/2027	492,655	0.09
924,000	1.250% AstraZeneca PLC 12/05/2028	889,650	0.17
2,600,000	7.625% Banca Comerciala Romana SA 19/05/2027	2,605,746	0.49
2,800,000	7.250% Banca Transilvania SA 07/12/2028	2,927,932	0.55
800,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	788,688	0.15
900,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	883,089	0.16
2,400,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	2,409,471	0.45
500,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	479,540	0.09
700,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	724,829	0.14
600,000	3.125% Banco Comercial Portugues SA 21/10/2029	595,188	0.11
400,000	4.000% Banco Comercial Portugues SA 17/05/2032	401,524	0.07
700,000	0.875% Banco de Sabadell SA 16/06/2028	681,226	0.13
300,000	5.125% Banco de Sabadell SA 10/11/2028	308,238	0.06
600,000	5.250% Banco de Sabadell SA 07/02/2029	619,392	0.12
500,000	5.000% Banco de Sabadell SA 07/06/2029	516,975	0.10
300,000	5.500% Banco de Sabadell SA 08/09/2029	313,581	0.06
400,000	0.300% Banco Santander SA 04/10/2026	395,428	0.07
300,000	1.125% Banco Santander SA 23/06/2027	292,947	0.05
1,100,000	4.625% Banco Santander SA 18/10/2027	1,110,154	0.21
2,800,000	3.500% Banco Santander SA 09/01/2028	2,811,312	0.53
400,000	3.875% Banco Santander SA 16/01/2028	404,676	0.08
300,000	2.125% Banco Santander SA 08/02/2028	293,049	0.05
600,000	0.200% Banco Santander SA 11/02/2028	567,930	0.11

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
1,100,000	3.250% Banco Santander SA 02/04/2029	1,095,655	0.20
600,000	0.625% Banco Santander SA 24/06/2029	563,922	0.11
700,000	5.750% Banco Santander SA 23/08/2033	725,060	0.14
500,000	0.583% Bank of America Corp. 24/08/2028	481,105	0.09
600,000	3.648% Bank of America Corp. 31/03/2029	602,676	0.11
400,000	0.580% Bank of America Corp. 08/08/2029	374,780	0.07
2,500,000	2.750% Bank of Montreal 15/06/2027	2,492,655	0.47
300,000	0.250% Bank of Nova Scotia 01/11/2028	278,169	0.05
1,200,000	0.877% Barclays PLC 28/01/2028	1,179,132	0.22
2,700,000	0.577% Barclays PLC 09/08/2029	2,522,625	0.47
600,000	3.750% Barry Callebaut Services NV 19/02/2028	598,854	0.11
1,000,000	0.250% BASF SE 05/06/2027	968,910	0.18
400,000	0.875% BASF SE 15/11/2027	386,196	0.07
400,000	3.125% BASF SE 29/06/2028	398,916	0.07
2,300,000	6.750% BAWAG Group AG 24/02/2034	2,461,437	0.46
600,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	605,532	0.11
400,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	383,780	0.07
2,300,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/10/2029	2,286,105	0.43
700,000	0.750% Bayer AG 06/01/2027	689,262	0.13
3,600,000	0.375% Bayer AG 12/01/2029	3,301,596	0.62
400,000	1.500% Bayer Capital Corp. BV 26/06/2026	398,908	0.07
422,000	1.900% Becton Dickinson & Co. 15/12/2026	419,797	0.08
300,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	299,319	0.06
400,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	372,800	0.07
500,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	501,170	0.09
200,000	1.125% BMW Finance NV 22/05/2026	199,674	0.04
420,000	3.250% BMW Finance NV 22/11/2026	421,210	0.08
200,000	0.375% BMW Finance NV 14/01/2027	196,356	0.04
500,000	1.125% BMW Finance NV 10/01/2028	481,700	0.09
900,000	2.625% BMW Finance NV 20/05/2028	888,291	0.17
400,000	1.000% BMW Finance NV 22/05/2028	381,068	0.07
700,000	2.625% BMW Finance NV 27/01/2029	686,812	0.13
500,000	1.500% BMW Finance NV 06/02/2029	477,363	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
700,000	3.000% BMW International Investment BV 27/08/2027	699,594	0.13
100,000	3.250% BMW International Investment BV 17/11/2028	99,985	0.02
450,000	1.000% BMW U.S. Capital LLC 20/04/2027	442,121	0.08
300,000	3.000% BMW U.S. Capital LLC 02/11/2027	299,718	0.06
500,000	0.125% BNP Paribas SA 04/09/2026	495,000	0.09
300,000	0.250% BNP Paribas SA 13/04/2027	299,805	0.06
200,000	0.375% BNP Paribas SA 14/10/2027	197,478	0.04
100,000	0.500% BNP Paribas SA 19/02/2028	97,772	0.02
950,000	1.500% BNP Paribas SA 23/05/2028	914,527	0.17
400,000	0.500% BNP Paribas SA 30/05/2028	387,452	0.07
400,000	2.750% BNP Paribas SA 25/07/2028	396,788	0.07
300,000	0.500% BNP Paribas SA 01/09/2028	288,285	0.05
800,000	4.375% BNP Paribas SA 13/01/2029	813,064	0.15
800,000	3.875% BNP Paribas SA 23/02/2029	807,544	0.15
1,100,000	1.125% BNP Paribas SA 17/04/2029	1,050,346	0.20
400,000	0.500% BNP Paribas SA 19/01/2030	366,748	0.07
900,000	1.125% BNP Paribas SA 15/01/2032	881,577	0.16
1,000,000	2.500% BNP Paribas SA 31/03/2032	986,010	0.18
3,000,000	0.875% BNP Paribas SA 31/08/2033	2,786,640	0.52
300,000	6.125% BPER Banca SpA 01/02/2028	306,660	0.06
450,000	5.750% BPER Banca SpA 11/09/2029	471,312	0.09
2,700,000	1.125% Bureau Veritas SA 18/01/2027	2,663,523	0.50
300,000	1.125% CaixaBank SA 12/11/2026	297,261	0.06
2,900,000	4.625% CaixaBank SA 16/05/2027	2,906,438	0.54
800,000	0.625% CaixaBank SA 21/01/2028	784,696	0.15
900,000	0.750% CaixaBank SA 26/05/2028	875,637	0.16
1,000,000	0.500% CaixaBank SA 09/02/2029	949,522	0.18
300,000	5.000% CaixaBank SA 19/07/2029	310,413	0.06
300,000	6.250% CaixaBank SA 23/02/2033	311,304	0.06
400,000	1.625% Capgemini SE 15/04/2026	399,812	0.07
200,000	1.750% Capgemini SE 18/04/2028	193,932	0.04
500,000	2.500% Capgemini SE 25/09/2028	490,295	0.09
2,550,000	3.500% Carlsberg Breweries AS 26/11/2026	2,562,367	0.48
743,000	0.375% Carlsberg Breweries AS 30/06/2027	720,423	0.13
2,500,000	4.079% Carrefour Banque SA 05/05/2027	2,513,325	0.47
800,000	1.875% Carrefour SA 30/10/2026	795,280	0.15
600,000	2.625% Carrefour SA 15/12/2027	593,664	0.11
100,000	4.125% Carrefour SA 12/10/2028	101,494	0.02
200,000	2.875% Carrefour SA 08/12/2028	197,322	0.04

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
300,000	4.125% Carrier Global Corp. 29/05/2028	303,894	0.06
300,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	301,326	0.06
700,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	699,468	0.13
600,000	2.521% Caterpillar Financial Services Corp. 22/08/2028	589,638	0.11
2,800,000	5.943% Ceska sporitelna AS 29/06/2027	2,817,640	0.53
400,000	5.737% Ceska sporitelna AS 08/03/2028	407,468	0.08
200,000	0.500% Ceska sporitelna AS 13/09/2028	191,166	0.04
2,500,000	3.750% Cie de Saint-Gobain SA 29/11/2026	2,515,375	0.47
900,000	1.375% Cie de Saint-Gobain SA 14/06/2027	881,370	0.16
900,000	2.750% Cie de Saint-Gobain SA 04/04/2028	890,856	0.17
200,000	2.125% Cie de Saint-Gobain SA 10/06/2028	195,082	0.04
625,000	0.500% Citigroup, Inc. 08/10/2027	617,794	0.12
350,000	1.625% Citigroup, Inc. 21/03/2028	338,522	0.06
2,950,000	3.713% Citigroup, Inc. 22/09/2028	2,965,104	0.55
779,000	1.500% Citigroup, Inc. 26/10/2028	742,886	0.14
2,450,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	2,419,865	0.45
200,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	195,114	0.04
600,000	1.750% Coca-Cola Europacific Partners PLC 26/05/2028	582,444	0.11
700,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	684,838	0.13
300,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	300,774	0.06
200,000	1.000% Cofinimmo SA 24/01/2028	190,240	0.04
2,900,000	2.000% Colonial SFL Socimi SA 17/04/2026	2,898,086	0.54
800,000	1.350% Colonial SFL Socimi SA 14/10/2028	765,214	0.14
603,000	2.250% Coloplast Finance BV 19/05/2027	596,572	0.11
300,000	1.125% Commerzbank AG 22/06/2026	299,070	0.06
400,000	0.875% Commerzbank AG 22/01/2027	393,928	0.07
700,000	4.000% Commerzbank AG 30/03/2027	705,915	0.13
1,000,000	3.000% Commerzbank AG 14/09/2027	1,001,292	0.19
900,000	1.875% Commerzbank AG 28/02/2028	877,158	0.16
100,000	4.625% Commerzbank AG 21/03/2028	101,416	0.02
200,000	2.625% Commerzbank AG 08/12/2028	197,894	0.04
300,000	5.250% Commerzbank AG 25/03/2029	310,095	0.06
800,000	1.375% Commerzbank AG 29/12/2031	793,056	0.15
800,000	6.500% Commerzbank AG 06/12/2032	829,952	0.15

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
1,200,000	6.750% Commerzbank AG 05/10/2033	1,275,276	0.24
800,000	1.125% Commonwealth Bank of Australia 18/01/2028	773,700	0.14
200,000	4.500% Coty, Inc. 15/05/2027	200,506	0.04
300,000	4.750% Covestro AG 15/11/2028	308,079	0.06
600,000	1.875% Covivio SA 20/05/2026	598,824	0.11
2,700,000	1.500% Covivio SA 21/06/2027	2,639,120	0.49
413,000	2.375% Covivio SA 20/02/2028	407,767	0.08
800,000	2.625% Credit Agricole Assurances SA 29/01/2048	780,472	0.15
500,000	4.750% Credit Agricole Assurances SA 27/09/2048	509,895	0.10
300,000	2.625% Credit Agricole SA 17/03/2027	298,368	0.06
700,000	1.375% Credit Agricole SA 03/05/2027	688,338	0.13
700,000	3.375% Credit Agricole SA 28/07/2027	702,940	0.13
700,000	0.625% Credit Agricole SA 12/01/2028	687,316	0.13
1,000,000	2.875% Credit Agricole SA 16/02/2030	978,660	0.18
700,000	5.500% Credit Agricole SA 28/08/2033	725,683	0.14
200,000	1.375% CRH Finance DAC 18/10/2028	190,210	0.04
2,325,000	1.250% CRH SMW Finance DAC 05/11/2026	2,302,587	0.43
500,000	4.000% CRH SMW Finance DAC 11/07/2027	505,050	0.09
600,000	3.875% Daimler Truck International Finance BV 19/06/2026	601,410	0.11
400,000	3.125% Daimler Truck International Finance BV 23/03/2028	397,928	0.07
600,000	0.571% Danone SA 17/03/2027	587,562	0.11
200,000	1.208% Danone SA 03/11/2028	189,784	0.04
2,600,000	1.000% Danone SA (Perpetual)	2,559,576	0.48
400,000	0.125% Dassault Systemes SE 16/09/2026	395,056	0.07
2,600,000	4.500% Dell Bank International DAC 18/10/2027	2,639,818	0.49
600,000	1.625% Deutsche Bank AG 20/01/2027	594,294	0.11
700,000	4.000% Deutsche Bank AG 29/11/2027	708,554	0.13
400,000	1.750% Deutsche Bank AG 17/01/2028	388,752	0.07
800,000	1.875% Deutsche Bank AG 23/02/2028	790,968	0.15
1,200,000	3.250% Deutsche Bank AG 24/05/2028	1,199,688	0.22
600,000	4.000% Deutsche Bank AG 12/07/2028	604,752	0.11
800,000	2.625% Deutsche Bank AG 13/08/2028	791,424	0.15
600,000	5.375% Deutsche Bank AG 11/01/2029	618,042	0.12
900,000	3.000% Deutsche Bank AG 16/06/2029	887,922	0.17
500,000	3.750% Deutsche Bank AG 15/01/2030	502,600	0.09
200,000	2.875% Deutsche Bank AG 19/02/2030	195,796	0.04
700,000	4.000% Deutsche Bank AG 24/06/2032	700,280	0.13

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)				Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)				Euro - 98.16% (continued)			
300,000	3.875% Deutsche Boerse AG 28/09/2026	301,521	0.06	700,000	1.750% Engie SA 27/03/2028	681,296	0.13
200,000	1.125% Deutsche Boerse AG 26/03/2028	192,676	0.04	500,000	1.500% Engie SA (Perpetual)	476,190	0.09
200,000	1.250% Deutsche Boerse AG 16/06/2047	194,822	0.04	800,000	1.250% Eni SpA 18/05/2026	798,696	0.15
700,000	2.000% Deutsche Boerse AG 23/06/2048	673,337	0.13	500,000	3.625% Eni SpA 19/05/2027	502,650	0.09
800,000	0.500% Deutsche Telekom AG 05/07/2027	777,168	0.14	400,000	1.625% Eni SpA 17/05/2028	387,000	0.07
480,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	474,850	0.09	354,000	0.375% Eni SpA 14/06/2028	332,565	0.06
200,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	193,800	0.04	200,000	1.125% Eni SpA 19/09/2028	189,918	0.04
600,000	0.450% DH Europe Finance II SARL 18/03/2028	569,076	0.11	400,000	3.625% Eni SpA 29/01/2029	404,140	0.08
500,000	1.200% DH Europe Finance SARL 30/06/2027	489,685	0.09	500,000	2.000% Eni SpA (Perpetual)	393,008	0.07
200,000	2.375% Diageo Finance PLC 20/05/2026	199,950	0.04	500,000	2.375% EQT AB 06/04/2028	487,550	0.09
844,000	1.875% Diageo Finance PLC 27/03/2027	836,083	0.16	500,000	0.250% Equinix, Inc. 15/03/2027	487,105	0.09
300,000	1.500% Diageo Finance PLC 22/10/2027	292,896	0.05	800,000	0.500% ERG SpA 11/09/2027	769,952	0.14
600,000	0.250% DNB Bank ASA 23/02/2029	566,316	0.11	2,000,000	1.500% Erste Group Bank AG 07/04/2026	2,000,000	0.37
400,000	4.625% DNB Bank ASA 28/02/2033	406,984	0.08	500,000	0.875% Erste Group Bank AG 13/05/2027	488,605	0.09
200,000	0.500% Dow Chemical Co. 15/03/2027	195,002	0.04	200,000	0.125% Erste Group Bank AG 17/05/2028	187,506	0.03
600,000	4.375% DS Smith PLC 27/07/2027	605,376	0.11	300,000	0.100% Erste Group Bank AG 16/11/2028	285,000	0.05
1,022,000	1.875% easyJet FinCo BV 03/03/2028	989,592	0.18	1,000,000	0.875% Erste Group Bank AG 15/11/2032	960,514	0.18
700,000	3.625% Edenred SE 13/12/2026	703,493	0.13	400,000	4.000% Erste Group Bank AG 07/06/2033	398,018	0.07
150,000	0.375% EDP Finance BV 16/09/2026	148,469	0.03	300,000	0.375% EssilorLuxottica SA 27/11/2027	287,568	0.05
515,000	1.500% EDP Finance BV 22/11/2027	502,434	0.09	600,000	0.500% EssilorLuxottica SA 05/06/2028	569,094	0.11
3,400,000	1.625% EDP SA 15/04/2027	3,357,568	0.63	300,000	2.875% EssilorLuxottica SA 05/03/2029	297,972	0.06
2,800,000	0.750% Enagas Financiaciones SA 27/10/2026	2,771,720	0.52	200,000	1.625% Essity AB 30/03/2027	197,746	0.04
200,000	1.125% ENEL Finance International NV 16/09/2026	198,658	0.04	200,000	0.750% Evonik Industries AG 07/09/2028	188,218	0.03
1,024,000	0.250% ENEL Finance International NV 17/06/2027	990,826	0.18	2,050,000	1.375% Experian Finance PLC 25/06/2026	2,044,485	0.38
900,000	0.375% ENEL Finance International NV 17/06/2027	872,145	0.16	100,000	1.382% Ferrovial Emisiones SA 14/05/2026	99,864	0.02
500,000	2.625% ENEL Finance International NV 24/02/2028	495,085	0.09	500,000	0.540% Ferrovial Emisiones SA 12/11/2028	466,175	0.09
200,000	3.375% ENEL Finance International NV 23/07/2028	200,432	0.04	100,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	98,433	0.02
1,100,000	1.375% Enel SpA (Perpetual)	1,061,632	0.20	200,000	4.625% FinecoBank Banca Fineco SpA 23/02/2029	204,006	0.04
875,000	2.250% Enel SpA (Perpetual)	864,099	0.16	900,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	910,335	0.17
200,000	3.375% Enel SpA (Perpetual)	199,544	0.04	2,700,000	3.622% Ford Motor Credit Co. LLC 27/07/2028	2,674,188	0.50
2,250,000	6.375% Enel SpA (Perpetual)	2,335,140	0.44	500,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	499,590	0.09
2,500,000	3.625% Engie SA 06/12/2026	2,512,675	0.47	400,000	1.375% Gecina SA 30/06/2027	392,284	0.07
700,000	0.375% Engie SA 11/06/2027	679,518	0.13	2,200,000	1.375% Gecina SA 26/01/2028	2,118,336	0.40
700,000	0.375% Engie SA 21/06/2027	678,559	0.13	300,000	1.000% Gecina SA 30/01/2029	281,697	0.05
700,000	3.750% Engie SA 06/09/2027	705,397	0.13	300,000	1.500% General Mills, Inc. 27/04/2027	295,473	0.05
300,000	1.500% Engie SA 27/03/2028	290,640	0.05	100,000	3.900% General Motors Financial Co., Inc. 12/01/2028	100,505	0.02

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)				Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)				Euro - 98.16% (continued)			
200,000	0.650% General Motors Financial Co., Inc. 07/09/2028	186,906	0.03	2,500,000	1.450% Iberdrola International BV (Perpetual)	2,462,548	0.46
2,275,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	2,271,110	0.42	500,000	1.874% Iberdrola International BV (Perpetual)	498,855	0.09
1,050,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,046,640	0.20	700,000	1.750% ICADE 10/06/2026	697,984	0.13
1,150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	1,088,532	0.20	100,000	1.500% ICADE 13/09/2027	97,534	0.02
560,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	546,818	0.10	400,000	1.625% ICADE 28/02/2028	384,088	0.07
250,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	242,033	0.04	200,000	1.125% Infineon Technologies AG 24/06/2026	199,334	0.04
900,000	2.743% Goldman Sachs Group, Inc. 17/02/2029	887,877	0.17	600,000	3.375% Infineon Technologies AG 26/02/2027	602,532	0.11
200,000	1.375% Grand City Properties SA 03/08/2026	199,054	0.04	400,000	3.625% Infineon Technologies AG (Perpetual)	395,960	0.07
100,000	1.500% Grand City Properties SA 22/02/2027	98,418	0.02	2,300,000	4.125% ING Bank NV 02/10/2026	2,316,215	0.43
200,000	0.125% Grand City Properties SA 11/01/2028	187,070	0.03	500,000	4.875% ING Groep NV 14/11/2027	506,010	0.09
750,000	3.000% GSK Capital BV 28/11/2027	749,155	0.14	600,000	0.375% ING Groep NV 29/09/2028	574,680	0.11
1,800,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	1,757,358	0.33	1,000,000	0.250% ING Groep NV 18/02/2029	943,490	0.18
400,000	1.000% Heineken NV 04/05/2026	399,440	0.07	1,200,000	4.500% ING Groep NV 23/05/2029	1,225,716	0.23
2,650,000	3.625% Heineken NV 15/11/2026	2,662,819	0.50	500,000	2.125% ING Groep NV 26/05/2031	499,540	0.09
200,000	1.375% Heineken NV 29/01/2027	197,754	0.04	200,000	0.875% ING Groep NV 09/06/2032	194,544	0.04
200,000	2.565% Heineken NV 03/10/2028	197,482	0.04	400,000	1.000% ING Groep NV 16/11/2032	384,696	0.07
2,400,000	2.625% Henkel AG & Co. KGaA 13/09/2027	2,387,242	0.45	200,000	0.300% International Business Machines Corp. 11/02/2028	189,668	0.04
386,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	380,488	0.07	700,000	1.750% International Business Machines Corp. 07/03/2028	681,814	0.13
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	192,894	0.04	398,000	4.375% Intesa Sanpaolo SpA 29/08/2027	404,718	0.08
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	293,673	0.05	600,000	4.750% Intesa Sanpaolo SpA 06/09/2027	613,332	0.11
400,000	0.100% HSBC Continental Europe SA 03/09/2027	384,076	0.07	1,154,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,172,660	0.22
1,328,000	3.019% HSBC Holdings PLC 15/06/2027	1,328,983	0.25	3,011,000	0.750% Intesa Sanpaolo SpA 16/03/2028	2,873,819	0.54
300,000	4.752% HSBC Holdings PLC 10/03/2028	304,563	0.06	800,000	1.750% Intesa Sanpaolo SpA 20/03/2028	776,208	0.14
200,000	3.125% HSBC Holdings PLC 07/06/2028	198,518	0.04	600,000	6.184% Intesa Sanpaolo SpA 20/02/2034	635,448	0.12
700,000	3.755% HSBC Holdings PLC 20/05/2029	703,948	0.13	300,000	1.500% Iren SpA 24/10/2027	293,025	0.05
1,300,000	0.641% HSBC Holdings PLC 24/09/2029	1,210,651	0.23	300,000	1.625% Italgas SpA 19/01/2027	297,378	0.06
800,000	6.364% HSBC Holdings PLC 16/11/2032	829,328	0.15	950,000	1.625% Italgas SpA 18/01/2029	906,822	0.17
200,000	1.250% Iberdrola Finanzas SA 28/10/2026	198,484	0.04	500,000	0.625% JDE Peet's NV 09/02/2028	474,915	0.09
800,000	1.250% Iberdrola Finanzas SA 13/09/2027	781,199	0.15	400,000	0.500% JDE Peet's NV 16/01/2029	365,776	0.07
700,000	2.625% Iberdrola Finanzas SA 30/03/2028	693,287	0.13	200,000	1.150% Johnson & Johnson 20/11/2028	190,830	0.04
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	193,538	0.04	1,108,000	1.500% JPMorgan Chase & Co. 29/10/2026	1,100,599	0.21
700,000	4.875% Iberdrola Finanzas SA (Perpetual)	711,298	0.13	1,040,000	0.389% JPMorgan Chase & Co. 24/02/2028	1,015,321	0.19
				1,350,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,326,283	0.25
				1,125,000	2.875% JPMorgan Chase & Co. 24/05/2028	1,116,517	0.21
				1,000,000	3.674% JPMorgan Chase & Co. 06/06/2028	1,004,486	0.19

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
700,000	1.812% JPMorgan Chase & Co. 12/06/2029	677,201	0.13
800,000	1.963% JPMorgan Chase & Co. 23/03/2030	766,872	0.14
400,000	0.375% KBC Group NV 16/06/2027	398,000	0.07
800,000	4.375% KBC Group NV 23/11/2027	807,256	0.15
600,000	0.750% KBC Group NV 21/01/2028	588,432	0.11
400,000	0.125% KBC Group NV 14/01/2029	378,144	0.07
700,000	4.250% KBC Group NV 28/11/2029	714,420	0.13
200,000	4.875% KBC Group NV 25/04/2033	204,000	0.04
300,000	1.250% Kering SA 10/05/2026	299,547	0.06
2,600,000	3.625% Kering SA 05/09/2027	2,610,972	0.49
500,000	0.750% Kering SA 13/05/2028	474,055	0.09
1,300,000	1.375% Klepierre SA 16/02/2027	1,282,606	0.24
400,000	3.250% Knorr-Bremse AG 21/09/2027	400,460	0.07
200,000	0.500% Koninklijke Philips NV 22/05/2026	199,460	0.04
825,000	1.875% Koninklijke Philips NV 05/05/2027	816,420	0.15
200,000	1.375% Koninklijke Philips NV 02/05/2028	192,746	0.04
500,000	0.625% Legrand SA 24/06/2028	472,870	0.09
400,000	0.250% Linde Finance BV 19/05/2027	388,040	0.07
600,000	0.000% Linde PLC 30/09/2026	592,134	0.11
900,000	3.000% Linde PLC 14/02/2028	897,570	0.17
1,400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	1,417,176	0.26
100,000	1.500% Lloyds Banking Group PLC 12/09/2027	97,644	0.02
2,250,000	4.500% Lloyds Banking Group PLC 11/01/2029	2,293,312	0.43
2,600,000	3.375% L'Oreal SA 23/01/2027	2,614,820	0.49
300,000	2.500% L'Oreal SA 06/11/2027	297,948	0.06
500,000	2.875% L'Oreal SA 19/05/2028	497,815	0.09
700,000	2.500% L'Oreal SA 12/01/2029	688,891	0.13
200,000	0.943% Macquarie Group Ltd. 19/01/2029	186,600	0.03
200,000	3.500% ManpowerGroup, Inc. 30/06/2027	200,370	0.04
500,000	8.375% mBank SA 11/09/2027	510,850	0.10
200,000	0.966% mBank SA 21/09/2027	197,754	0.04
1,000,000	1.125% Medtronic Global Holdings SCA 07/03/2027	984,400	0.18
700,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	700,091	0.13
1,000,000	1.000% Mercedes-Benz Group AG 15/11/2027	967,870	0.18
1,000,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	1,001,423	0.19
600,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	598,452	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
200,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	199,584	0.04
500,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	493,375	0.09
600,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	593,394	0.11
200,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	194,744	0.04
500,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	499,210	0.09
2,300,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	2,300,253	0.43
2,800,000	2.500% Mercialis SA 28/02/2029	2,702,252	0.50
700,000	1.875% Merck & Co., Inc. 15/10/2026	697,011	0.13
2,300,000	1.875% Merck Financial Services GmbH 15/06/2026	2,296,527	0.43
600,000	0.375% Merck Financial Services GmbH 05/07/2027	580,434	0.11
600,000	3.125% Microsoft Corp. 06/12/2028	601,158	0.11
500,000	1.250% MMS USA Holdings, Inc. 13/06/2028	477,425	0.09
700,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	691,012	0.13
300,000	1.625% Mondelez International, Inc. 08/03/2027	296,679	0.06
2,500,000	2.375% Mondi Finance Europe GmbH 01/04/2028	2,429,446	0.45
500,000	1.375% Morgan Stanley 27/10/2026	496,270	0.09
647,000	1.875% Morgan Stanley 27/04/2027	639,217	0.12
1,326,000	0.406% Morgan Stanley 29/10/2027	1,307,767	0.24
700,000	4.813% Morgan Stanley 25/10/2028	714,434	0.13
3,100,000	4.656% Morgan Stanley 02/03/2029	3,166,309	0.59
500,000	0.495% Morgan Stanley 26/10/2029	463,490	0.09
300,000	3.790% Morgan Stanley 21/03/2030	301,902	0.06
500,000	2.750% National Bank of Greece SA 21/07/2029	493,040	0.09
1,850,000	8.000% National Bank of Greece SA 03/01/2034	1,995,576	0.37
800,000	1.500% Naturgy Finance Iberia SA 29/01/2028	777,368	0.14
884,000	4.699% NatWest Group PLC 14/03/2028	897,625	0.17
157,000	4.067% NatWest Group PLC 06/09/2028	158,617	0.03
800,000	4.771% NatWest Group PLC 16/02/2029	818,672	0.15
300,000	1.043% NatWest Group PLC 14/09/2032	289,620	0.05
200,000	5.763% NatWest Group PLC 28/02/2034	207,912	0.04
350,000	0.125% NatWest Markets PLC 18/06/2026	348,345	0.06
1,000,000	1.375% NatWest Markets PLC 02/03/2027	987,476	0.18
2,181,000	2.750% NatWest Markets PLC 04/11/2027	2,167,606	0.40

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)				Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)				Euro - 98.16% (continued)			
850,000	4.250% NatWest Markets PLC 13/01/2028	864,116	0.16	2,450,000	4.250% Pirelli & C SpA 18/01/2028	2,469,600	0.46
1,850,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,840,694	0.34	500,000	3.625% Prysmian SpA 28/11/2028	500,175	0.09
100,000	0.875% Nestle Finance International Ltd. 29/03/2027	98,129	0.02	200,000	0.375% Raiffeisen Bank International AG 25/09/2026	197,808	0.04
500,000	0.125% Nestle Finance International Ltd. 12/11/2027	478,467	0.09	700,000	5.750% Raiffeisen Bank International AG 27/01/2028	728,959	0.14
500,000	3.500% Nestle Finance International Ltd. 13/12/2027	504,265	0.09	500,000	6.000% Raiffeisen Bank International AG 15/09/2028	517,070	0.10
2,800,000	3.125% Nokia OYJ 15/05/2028	2,790,284	0.52	700,000	4.625% Raiffeisen Bank International AG 21/08/2029	715,400	0.13
800,000	0.500% Nordea Bank Abp 02/11/2028	743,656	0.14	1,800,000	3.875% Raiffeisen Bank International AG 03/01/2030	1,813,500	0.34
400,000	7.125% Nova Ljubljanska Banka DD 27/06/2027	401,108	0.07	600,000	2.875% Raiffeisen Bank International AG 18/06/2032	590,310	0.11
2,900,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	2,891,532	0.54	200,000	7.375% Raiffeisen Bank International AG 20/12/2032	209,236	0.04
2,625,000	1.625% Novartis Finance SA 09/11/2026	2,608,069	0.49	1,900,000	1.000% Raiffeisenbank AS 09/06/2028	1,828,712	0.34
200,000	0.625% Novartis Finance SA 20/09/2028	189,200	0.04	200,000	3.610% Randstad NV 12/03/2029	200,410	0.04
1,280,000	0.000% Novartis Finance SA 23/09/2028	1,184,205	0.22	450,000	1.750% RCI Banque SA 10/04/2026	449,843	0.08
700,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	700,357	0.13	600,000	1.625% RCI Banque SA 26/05/2026	598,950	0.11
900,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	885,186	0.17	900,000	4.625% RCI Banque SA 13/07/2026	900,288	0.17
100,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	93,490	0.02	2,129,000	4.625% RCI Banque SA 02/10/2026	2,137,793	0.40
400,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	398,676	0.07	550,000	4.500% RCI Banque SA 06/04/2027	555,616	0.10
300,000	2.500% Novo Nordisk Finance Netherlands BV 20/02/2029	294,402	0.05	900,000	3.500% RCI Banque SA 17/01/2028	901,059	0.17
273,000	1.000% OMV AG 14/12/2026	269,800	0.05	900,000	4.875% RCI Banque SA 14/06/2028	921,843	0.17
600,000	3.500% OMV AG 27/09/2027	602,292	0.11	375,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	373,916	0.07
150,000	2.000% OMV AG 09/04/2028	145,953	0.03	200,000	2.625% Reckitt Benckiser Treasury Services PLC 10/09/2028	197,452	0.04
200,000	1.875% OMV AG 04/12/2028	192,980	0.04	400,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	402,172	0.07
300,000	2.500% OMV AG (Perpetual)	298,182	0.06	400,000	1.000% Red Electrica Financiaciones SA 21/04/2026	399,688	0.07
100,000	0.000% Orange SA 29/06/2026	99,408	0.02	200,000	1.250% Red Electrica Financiaciones SA 13/03/2027	197,080	0.04
500,000	0.000% Orange SA 04/09/2026	494,525	0.09	200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	188,442	0.03
400,000	1.250% Orange SA 07/07/2027	391,952	0.07	200,000	4.625% Redeia Corp. SA (Perpetual)	203,810	0.04
800,000	1.375% Orange SA 20/03/2028	774,152	0.14	250,000	1.375% RELX Finance BV 12/05/2026	249,638	0.05
700,000	2.500% Orange SA 13/11/2028	687,309	0.13	200,000	1.500% RELX Finance BV 13/05/2027	196,930	0.04
500,000	1.750% Orange SA (Perpetual)	478,872	0.09	700,000	0.500% RELX Finance BV 10/03/2028	664,643	0.12
200,000	5.000% Orange SA (Perpetual)	201,518	0.04	200,000	1.750% Ren Finance BV 18/01/2028	194,886	0.04
200,000	0.750% PepsiCo, Inc. 18/03/2027	196,122	0.04	500,000	3.875% Rentokil Initial Finance BV 27/06/2027	502,870	0.09
200,000	0.500% PepsiCo, Inc. 06/05/2028	189,252	0.04	625,000	0.500% Rentokil Initial PLC 14/10/2028	578,131	0.11
600,000	0.875% PepsiCo, Inc. 18/07/2028	569,592	0.11	300,000	2.250% Repsol International Finance BV 10/12/2026	299,187	0.06
100,000	1.500% Pernod Ricard SA 18/05/2026	99,858	0.02				
600,000	3.750% Pernod Ricard SA 15/09/2027	604,914	0.11				
300,000	0.500% Pernod Ricard SA 24/10/2027	288,318	0.05				
450,000	1.000% Pfizer, Inc. 06/03/2027	442,737	0.08				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
700,000	0.250% Repsol International Finance BV 02/08/2027	675,003	0.13
300,000	4.247% Repsol International Finance BV (Perpetual)	302,001	0.06
750,000	3.312% Roche Finance Europe BV 04/12/2027	754,845	0.14
2,500,000	4.125% Royal Bank of Canada 05/07/2028	2,543,950	0.48
1,800,000	1.625% Sampo OYJ 21/02/2028	1,753,326	0.33
500,000	3.970% Sandoz Finance BV 17/04/2027	504,720	0.09
200,000	2.125% Sandvik AB 07/06/2027	197,838	0.04
600,000	0.375% Sandvik AB 25/11/2028	556,680	0.10
500,000	1.750% Sanofi SA 10/09/2026	498,215	0.09
500,000	0.500% Sanofi SA 13/01/2027	491,770	0.09
300,000	1.125% Sanofi SA 05/04/2028	288,294	0.05
3,100,000	0.875% Sanofi SA 21/03/2029	2,914,152	0.54
1,800,000	4.500% Santander Consumer Bank AG 30/06/2026	1,808,604	0.34
600,000	4.375% Santander Consumer Bank AG 13/09/2027	610,704	0.11
100,000	0.125% Santander Consumer Bank AS 14/04/2026	99,928	0.02
400,000	0.500% Santander Consumer Finance SA 14/11/2026	394,640	0.07
3,300,000	0.500% Santander Consumer Finance SA 14/01/2027	3,242,295	0.61
400,000	4.125% Santander Consumer Finance SA 05/05/2028	407,464	0.08
465,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	464,986	0.09
300,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	279,075	0.05
1,900,000	0.125% SAP SE 18/05/2026	1,894,338	0.35
400,000	1.750% SAP SE 22/02/2027	396,596	0.07
700,000	1.250% SAP SE 10/03/2028	677,082	0.13
400,000	0.250% Schlumberger Finance BV 15/10/2027	383,724	0.07
300,000	0.875% Schneider Electric SE 13/12/2026	296,463	0.06
300,000	1.000% Schneider Electric SE 09/04/2027	294,369	0.05
200,000	1.375% Schneider Electric SE 21/06/2027	196,116	0.04
2,200,000	3.250% Schneider Electric SE 09/11/2027	2,201,892	0.41
800,000	1.500% Schneider Electric SE 15/01/2028	776,752	0.14
200,000	3.250% Schneider Electric SE 12/06/2028	200,272	0.04
500,000	0.125% SGS Finance BV 21/04/2027	484,565	0.09
700,000	1.625% Shell International Finance BV 20/01/2027	693,742	0.13
600,000	0.125% Shell International Finance BV 08/11/2027	572,934	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
625,000	0.750% Shell International Finance BV 15/08/2028	590,881	0.11
800,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	796,992	0.15
600,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	588,990	0.11
1,000,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	992,640	0.19
413,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	396,876	0.07
400,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	399,292	0.07
300,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	298,971	0.06
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	91,969	0.02
800,000	2.375% Signify NV 11/05/2027	788,216	0.15
200,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	202,682	0.04
300,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	302,466	0.06
300,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	304,122	0.06
1,000,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	985,440	0.18
200,000	3.125% SKF AB 14/09/2028	199,578	0.04
1,600,000	5.375% Slovenska Sportelna AS 04/10/2028	1,638,048	0.31
500,000	3.375% Snam SpA 05/12/2026	501,430	0.09
145,000	1.375% Snam SpA 25/10/2027	141,324	0.03
500,000	3.375% Snam SpA 19/02/2028	501,200	0.09
300,000	0.000% Snam SpA 07/12/2028	274,956	0.05
300,000	0.875% Societe Generale SA 01/07/2026	298,752	0.06
2,200,000	4.250% Societe Generale SA 28/09/2026	2,217,336	0.41
600,000	0.750% Societe Generale SA 25/01/2027	590,136	0.11
400,000	3.000% Societe Generale SA 12/02/2027	400,400	0.07
500,000	4.125% Societe Generale SA 02/06/2027	506,125	0.09
800,000	0.250% Societe Generale SA 08/07/2027	772,312	0.14
400,000	4.000% Societe Generale SA 16/11/2027	405,328	0.08
700,000	0.625% Societe Generale SA 02/12/2027	689,381	0.13
300,000	1.375% Societe Generale SA 13/01/2028	289,983	0.05
1,000,000	0.125% Societe Generale SA 18/02/2028	944,629	0.18
500,000	0.875% Societe Generale SA 22/09/2028	482,235	0.09
200,000	2.125% Societe Generale SA 27/09/2028	193,704	0.04
100,000	4.125% Societe Generale SA 21/11/2028	102,235	0.02
600,000	0.500% Societe Generale SA 12/06/2029	561,516	0.10
300,000	4.750% Societe Generale SA 28/09/2029	308,598	0.06

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)				Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)				Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)				Euro - 98.16% (continued)			
1,000,000	1.125% Societe Generale SA 30/06/2031	993,955	0.19	300,000	3.000% Telia Co. AB 07/09/2027	300,393	0.06
500,000	3.875% Solvay SA 03/04/2028	500,760	0.09	200,000	4.625% Telia Co. AB 21/12/2082	202,720	0.04
500,000	1.750% Sparebank 1 Oestlandet 27/04/2027	493,220	0.09	700,000	2.750% Telia Co. AB 30/06/2083	686,245	0.13
1,800,000	0.125% Sparebank 1 Oestlandet 03/03/2028	1,697,418	0.32	400,000	2.625% Teollisuuden Voima OYJ 31/03/2027	398,664	0.07
700,000	1.375% SSE PLC 04/09/2027	681,667	0.13	2,550,000	1.375% Teollisuuden Voima OYJ 23/06/2028	2,430,405	0.45
500,000	4.000% SSE PLC (Perpetual)	498,255	0.09	900,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	880,515	0.16
200,000	2.750% Stellantis NV 15/05/2026	199,964	0.04	100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	98,765	0.02
600,000	0.625% Stellantis NV 30/03/2027	585,216	0.11	1,400,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	1,385,013	0.26
200,000	4.500% Stellantis NV 07/07/2028	203,584	0.04	700,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	666,575	0.12
825,000	3.375% Stellantis NV 19/11/2028	812,939	0.15	200,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	191,950	0.04
500,000	0.750% Stellantis NV 18/01/2029	455,025	0.08	1,800,000	2.250% Tikehau Capital SCA 14/10/2026	1,789,398	0.33
1,150,000	2.500% Stora Enso OYJ 07/06/2027	1,142,088	0.21	1,000,000	1.625% Tikehau Capital SCA 31/03/2029	915,500	0.17
1,998,000	2.500% Stora Enso OYJ 21/03/2028	1,966,931	0.37	1,000,000	0.500% Toronto Dominion Bank 18/01/2027	982,810	0.18
600,000	2.125% Stryker Corp. 30/11/2027	589,920	0.11	200,000	1.023% TotalEnergies Capital International SA 04/03/2027	196,828	0.04
300,000	3.375% Stryker Corp. 11/12/2028	299,874	0.06	900,000	1.491% TotalEnergies Capital International SA 08/04/2027	887,697	0.17
639,000	3.750% Svenska Handelsbanken AB 05/05/2026	639,780	0.12	400,000	0.696% TotalEnergies Capital International SA 31/05/2028	379,144	0.07
900,000	0.125% Svenska Handelsbanken AB 03/11/2026	887,535	0.17	500,000	0.750% TotalEnergies Capital International SA 12/07/2028	471,440	0.09
800,000	3.875% Svenska Handelsbanken AB 10/05/2027	807,672	0.15	800,000	1.625% TotalEnergies SE (Perpetual)	771,411	0.14
300,000	3.375% Svenska Handelsbanken AB 17/02/2028	301,146	0.06	300,000	2.000% TotalEnergies SE (Perpetual)	295,560	0.05
900,000	0.050% Svenska Handelsbanken AB 06/09/2028	834,813	0.16	1,000,000	3.369% TotalEnergies SE (Perpetual)	998,470	0.19
400,000	4.125% Swedbank AB 13/11/2028	408,972	0.08	700,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	690,627	0.13
300,000	3.625% Swedbank AB 23/08/2032	298,503	0.06	300,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	285,735	0.05
575,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	573,729	0.11	275,000	0.250% Toyota Motor Credit Corp. 16/07/2026	273,356	0.05
800,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	777,696	0.15	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	95,407	0.02
600,000	2.125% Tele2 AB 15/05/2028	583,800	0.11	675,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	676,661	0.13
475,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	467,386	0.09	600,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	606,306	0.11
400,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	414,668	0.08	200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	200,824	0.04
700,000	1.460% Telefonica Emisiones SA 13/04/2026	699,797	0.13	300,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	298,368	0.06
1,000,000	1.447% Telefonica Emisiones SA 22/01/2027	989,360	0.18	100,000	2.625% Toyota Motor Finance Netherlands BV 11/12/2028	98,177	0.02
2,800,000	1.201% Telefonica Emisiones SA 21/08/2027	2,733,780	0.51				
600,000	1.788% Telefonica Emisiones SA 12/03/2029	576,630	0.11				
500,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	495,835	0.09				

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
700,000	4.500% Traton Finance Luxembourg SA 23/11/2026	706,776	0.13
200,000	3.750% Traton Finance Luxembourg SA 27/03/2027	201,308	0.04
400,000	3.375% Traton Finance Luxembourg SA 14/01/2028	398,116	0.07
2,500,000	4.250% Traton Finance Luxembourg SA 16/05/2028	2,519,425	0.47
400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	367,534	0.07
400,000	1.500% UBS AG 10/04/2026	399,928	0.07
2,075,000	5.500% UBS AG 20/08/2026	2,096,953	0.39
500,000	0.250% UBS AG 01/09/2028	463,135	0.09
600,000	1.250% UBS Group AG 01/09/2026	596,844	0.11
400,000	2.750% UBS Group AG 15/06/2027	399,984	0.07
950,000	1.000% UBS Group AG 24/06/2027	946,171	0.18
1,075,000	0.650% UBS Group AG 14/01/2028	1,055,521	0.20
500,000	0.250% UBS Group AG 24/02/2028	471,350	0.09
800,000	4.625% UBS Group AG 17/03/2028	810,216	0.15
800,000	0.250% UBS Group AG 05/11/2028	761,888	0.14
1,350,000	7.750% UBS Group AG 01/03/2029	1,455,435	0.27
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	294,639	0.05
300,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	294,270	0.05
900,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	877,167	0.16
2,700,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	2,619,432	0.49
520,000	2.200% UniCredit SpA 22/07/2027	519,397	0.10
2,350,000	5.850% UniCredit SpA 15/11/2027	2,392,417	0.45
829,000	0.925% UniCredit SpA 18/01/2028	815,172	0.15
875,000	3.875% UniCredit SpA 11/06/2028	881,878	0.16
700,000	4.800% UniCredit SpA 17/01/2029	717,535	0.13
650,000	4.450% UniCredit SpA 16/02/2029	661,083	0.12
450,000	0.800% UniCredit SpA 05/07/2029	424,827	0.08
400,000	3.300% UniCredit SpA 16/07/2029	398,124	0.07
800,000	1.362% Upjohn Finance BV 23/06/2027	782,808	0.15
3,100,000	0.125% UPM-Kymmene OYJ 19/11/2028	2,840,561	0.53
2,100,000	0.000% Veolia Environnement SA 09/06/2026	2,090,445	0.39
500,000	0.000% Veolia Environnement SA 14/01/2027	489,940	0.09
500,000	4.625% Veolia Environnement SA 30/03/2027	508,375	0.09
700,000	1.250% Veolia Environnement SA 02/04/2027	688,653	0.13

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
200,000	1.590% Veolia Environnement SA 10/01/2028	194,450	0.04
200,000	1.250% Veolia Environnement SA 15/04/2028	191,680	0.04
400,000	1.250% Veolia Environnement SA 19/05/2028	382,940	0.07
800,000	1.625% Veolia Environnement SA (Perpetual)	792,080	0.15
700,000	2.200% Vodafone Group PLC 25/08/2026	699,391	0.13
700,000	1.500% Vodafone Group PLC 24/07/2027	687,323	0.13
300,000	2.500% Volkswagen Bank GmbH 31/07/2026	299,769	0.06
700,000	4.375% Volkswagen Bank GmbH 03/05/2028	709,667	0.13
900,000	2.750% Volkswagen Bank GmbH 19/06/2028	886,798	0.17
250,000	3.750% Volkswagen Financial Services AG 10/09/2026	251,098	0.05
500,000	2.250% Volkswagen Financial Services AG 16/10/2026	498,375	0.09
200,000	0.125% Volkswagen Financial Services AG 12/02/2027	195,466	0.04
800,000	3.250% Volkswagen Financial Services AG 19/05/2027	800,352	0.15
400,000	0.875% Volkswagen Financial Services AG 31/01/2028	382,092	0.07
900,000	1.875% Volkswagen International Finance NV 30/03/2027	889,740	0.17
800,000	2.625% Volkswagen International Finance NV 16/11/2027	791,266	0.15
1,700,000	3.748% Volkswagen International Finance NV (Perpetual)	1,684,003	0.31
800,000	3.875% Volkswagen International Finance NV (Perpetual)	797,096	0.15
1,400,000	4.625% Volkswagen International Finance NV (Perpetual)	1,402,114	0.26
1,000,000	7.500% Volkswagen International Finance NV (Perpetual)	1,064,250	0.20
975,000	0.375% Volkswagen Leasing GmbH 20/07/2026	968,268	0.18
100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	100,392	0.02
853,000	3.875% Volkswagen Leasing GmbH 11/10/2028	859,679	0.16
400,000	0.500% Volkswagen Leasing GmbH 12/01/2029	368,168	0.07
300,000	0.000% Volvo Treasury AB 18/05/2026	299,025	0.06
200,000	3.875% Volvo Treasury AB 29/08/2026	200,868	0.04
100,000	3.125% Volvo Treasury AB 08/09/2026	100,199	0.02
600,000	3.625% Volvo Treasury AB 25/05/2027	603,414	0.11

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.16% (March 2025: 98.93%) (continued)			
Corporate Bonds - 98.16% (March 2025: 98.93%) (continued)			
Euro - 98.16% (continued)			
400,000	2.000% Volvo Treasury AB 19/08/2027	393,796	0.07
100,000	3.125% Volvo Treasury AB 26/08/2027	99,883	0.02
200,000	1.500% Vonovia SE 10/06/2026	199,492	0.04
100,000	0.625% Vonovia SE 09/07/2026	99,444	0.02
300,000	0.375% Vonovia SE 16/06/2027	290,391	0.05
300,000	1.500% Vonovia SE 14/01/2028	291,570	0.05
800,000	1.875% Vonovia SE 28/06/2028	775,012	0.14
1,000,000	2.766% Wells Fargo & Co. 23/07/2029	983,510	0.18
825,000	1.125% Westpac Banking Corp. 05/09/2027	803,278	0.15
200,000	1.450% Westpac Banking Corp. 17/07/2028	192,198	0.04
650,000	0.766% Westpac Banking Corp. 13/05/2031	648,635	0.12
700,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	688,758	0.13
1,900,000	3.000% Wolters Kluwer NV 23/09/2026	1,900,589	0.35
700,000	1.500% Wolters Kluwer NV 22/03/2027	690,399	0.13
750,000	0.250% Wolters Kluwer NV 30/03/2028	706,178	0.13
Total Corporate Bonds		525,230,201	98.16
Total Transferable Securities		525,230,201	98.16

	Fair Value EUR	% of Fund
Total value of investments	525,230,201	98.16
Cash at bank* (March 2025: 3.16%)	19,251,395	3.60
Other net liabilities (March 2025: (2.09%))	(9,431,153)	(1.76)
Net assets attributable to holders of redeemable participating shares	535,050,443	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	92.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.19
Other assets	7.18
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		105,090,537	118,713,946
		105,090,537	118,713,946
Cash and cash equivalents	1(f)	3,806,461	178,299
Debtors:			
Interest receivable		1,114,380	1,046,748
Receivable for investments sold		16,433,655	332,813
Securities lending income receivable		4	-
Total current assets		126,445,037	120,271,806
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(11,888)	(12,692)
Other payables		-	(32)
Payable for investment purchased		(7,461,377)	-
Payable for fund shares repurchased		(12,864,718)	-
Total current liabilities		(20,337,983)	(12,724)
Net assets attributable to holders of redeemable participating shares		106,107,054	120,259,082
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 49.48	USD 49.62
			USD 49.08

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		4,912,627	8,429,808
Securities lending income	13	292	64
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(335,566)	1,883,107
Bank interest income		76,388	77,107
Miscellaneous income		-	876
Total investment income		4,653,741	10,390,962
Operating expenses	3	(128,816)	(211,752)
Net profit for the financial year before finance costs and tax		4,524,925	10,179,210
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,999,707)	(8,100,760)
(Loss)/profit for the financial year before tax		(474,782)	2,078,450
Withholding tax on investment income	2	391	(391)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(474,391)	2,078,059

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.

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	120,259,082	189,472,933
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(474,391)	2,078,059
Share transactions		
Proceeds from redeemable participating shares issued	45,690,854	23,855,445
Costs of redeemable participating shares redeemed	(59,368,491)	(95,147,355)
Decrease in net assets from share transactions	(13,677,637)	(71,291,910)
Total decrease in net assets attributable to holders of redeemable participating shares	(14,152,028)	(69,213,851)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	106,107,054	120,259,082

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(474,391)	2,078,059
Adjustment for:			
Movement in financial assets at fair value through profit or loss		4,983,944	71,733,307
Operating cash flows before movements in working capital		4,509,553	73,811,366
Movement in receivables		(67,636)	610,833
Movement in payables		(836)	(6,978)
Net working capital movement		(68,472)	603,855
Net cash inflow from operating activities		4,441,081	74,415,221
Financing activities			
Proceeds from subscriptions	5	45,690,854	23,855,445
Payments for redemptions	5	(46,503,773)	(98,338,047)
Net cash used in financing activities		(812,919)	(74,482,602)
Net increase/(decrease) in cash and cash equivalents		3,628,162	(67,381)
Cash and cash equivalents at the start of the financial year		178,299	245,680
Cash and cash equivalents at the end of the financial year		3,806,461	178,299
Supplementary information			
Taxation received/(paid)		391	(391)
Interest received		4,036,566	6,847,404
Distribution paid		(4,999,707)	(8,100,760)

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

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%)				Transferable Securities - 99.04% (March 2025: 98.72%)			
Corporate Bonds - 99.04% (March 2025: 98.72%)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04%				United States Dollar - 99.04% (continued)			
50,000	2.250% 3M Co. 19/09/2026	49,537	0.05	50,000	4.500% Amcor Finance USA, Inc. 15/05/2028	50,026	0.05
100,000	1.150% Abbott Laboratories 30/01/2028	94,972	0.09	100,000	5.700% Ameren Corp. 01/12/2026	100,687	0.09
115,000	3.200% AbbVie, Inc. 14/05/2026	114,863	0.11	100,000	3.800% Ameren Illinois Co. 15/05/2028	99,088	0.09
215,000	2.950% AbbVie, Inc. 21/11/2026	213,276	0.20	60,683	3.375% American Airlines Pass-Through Trust 01/11/2028	59,734	0.06
75,000	4.800% AbbVie, Inc. 15/03/2027	75,389	0.07	75,000	5.200% American Electric Power Co., Inc. 15/01/2029	76,567	0.07
125,000	4.650% AbbVie, Inc. 15/03/2028	126,141	0.12	125,000	3.125% American Express Co. 20/05/2026	124,932	0.12
225,000	4.800% AbbVie, Inc. 15/03/2029	228,460	0.22	110,000	1.650% American Express Co. 04/11/2026	108,347	0.10
130,000	3.900% Accenture Capital, Inc. 04/10/2027	129,791	0.12	180,000	5.098% American Express Co. 16/02/2028	180,995	0.17
150,000	2.150% Adobe, Inc. 01/02/2027	147,804	0.14	160,000	5.043% American Express Co. 26/07/2028	161,387	0.15
10,000	4.850% Adobe, Inc. 04/04/2027	10,066	0.01	75,000	4.731% American Express Co. 25/04/2029	75,481	0.07
35,000	4.750% Adobe, Inc. 17/01/2028	35,417	0.03	200,000	5.282% American Express Co. 27/07/2029	203,562	0.19
95,000	3.100% AEP Transmission Co. LLC 01/12/2026	94,262	0.09	50,000	1.300% American Honda Finance Corp. 09/09/2026	49,328	0.05
370,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	365,715	0.34	175,000	2.350% American Honda Finance Corp. 08/01/2027	172,377	0.16
50,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	50,949	0.05	100,000	4.900% American Honda Finance Corp. 12/03/2027	100,356	0.09
275,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	272,154	0.26	100,000	4.550% American Honda Finance Corp. 03/03/2028	100,007	0.09
100,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	96,296	0.09	125,000	2.000% American Honda Finance Corp. 24/03/2028	119,034	0.11
20,000	5.450% AGCO Corp. 21/03/2027	20,140	0.02	50,000	4.250% American Honda Finance Corp. 01/09/2028	49,592	0.05
100,000	4.200% Agilent Technologies, Inc. 09/09/2027	99,847	0.09	50,000	4.150% American Honda Finance Corp. 08/01/2029	49,371	0.05
100,000	2.000% Agree LP 15/06/2028	94,665	0.09	100,000	4.900% American Honda Finance Corp. 13/03/2029	100,794	0.09
50,000	3.750% Air Lease Corp. 01/06/2026	49,883	0.05	75,000	5.750% American International Group, Inc. 01/04/2048	74,649	0.07
100,000	5.300% Air Lease Corp. 01/02/2028	101,129	0.10	50,000	5.000% American National Group, Inc. 15/06/2027	49,764	0.05
100,000	2.100% Air Lease Corp. 01/09/2028	94,038	0.09	105,000	1.450% American Tower Corp. 15/09/2026	103,589	0.10
125,000	4.625% Air Lease Corp. 01/10/2028	124,440	0.12	50,000	2.750% American Tower Corp. 15/01/2027	49,380	0.05
75,000	3.750% Alabama Power Co. 01/09/2027	74,588	0.07	50,000	3.125% American Tower Corp. 15/01/2027	49,481	0.05
70,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	69,297	0.07	100,000	3.650% American Tower Corp. 15/03/2027	99,284	0.09
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	197,544	0.19	100,000	3.550% American Tower Corp. 15/07/2027	98,912	0.09
10,000	3.280% Allstate Corp. 15/12/2026	9,935	0.01	195,000	1.500% American Tower Corp. 31/01/2028	184,821	0.17
70,000	5.737% Ally Financial, Inc. 15/05/2029	71,090	0.07	100,000	5.700% Ameriprise Financial, Inc. 15/12/2028	103,403	0.10
275,000	1.998% Alphabet, Inc. 15/08/2026	272,819	0.26	70,000	2.200% Amgen, Inc. 21/02/2027	68,746	0.06
150,000	3.700% Alphabet, Inc. 15/02/2029	148,713	0.14	100,000	3.200% Amgen, Inc. 02/11/2027	98,450	0.09
125,000	4.875% Altria Group, Inc. 04/02/2028	126,091	0.12	175,000	5.150% Amgen, Inc. 02/03/2028	177,583	0.17
75,000	1.000% Amazon.com, Inc. 12/05/2026	74,726	0.07	150,000	3.000% Amgen, Inc. 22/02/2029	144,751	0.14
235,000	3.300% Amazon.com, Inc. 13/04/2027	233,334	0.22	50,000	5.050% Amphenol Corp. 05/04/2027	50,364	0.05
125,000	3.150% Amazon.com, Inc. 22/08/2027	123,492	0.12	100,000	3.800% Amphenol Corp. 15/11/2027	99,436	0.09
200,000	4.550% Amazon.com, Inc. 01/12/2027	201,750	0.19				
100,000	1.650% Amazon.com, Inc. 12/05/2028	95,162	0.09				
100,000	3.900% Amazon.com, Inc. 20/11/2028	99,536	0.09				
275,000	4.000% Amazon.com, Inc. 13/03/2029	273,520	0.26				

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
50,000	4.600% Amrize Finance U.S. LLC 07/04/2027	50,129	0.05
50,000	4.700% Amrize Finance U.S. LLC 07/04/2028	50,267	0.05
100,000	3.500% Analog Devices, Inc. 05/12/2026	99,545	0.09
100,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	101,220	0.10
85,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	83,543	0.08
150,000	5.150% Aon North America, Inc. 01/03/2029	153,066	0.14
100,000	5.200% Apollo Debt Solutions BDC 08/12/2028	98,792	0.09
150,000	2.450% Apple, Inc. 04/08/2026	149,268	0.14
140,000	2.050% Apple, Inc. 11/09/2026	138,949	0.13
100,000	3.000% Apple, Inc. 20/06/2027	98,937	0.09
170,000	2.900% Apple, Inc. 12/09/2027	167,492	0.16
25,000	3.000% Apple, Inc. 13/11/2027	24,674	0.02
220,000	1.200% Apple, Inc. 08/02/2028	209,552	0.20
150,000	4.000% Apple, Inc. 10/05/2028	150,196	0.14
140,000	3.300% Applied Materials, Inc. 01/04/2027	138,811	0.13
59,000	2.150% ARES Capital Corp. 15/07/2026	58,535	0.06
100,000	2.875% ARES Capital Corp. 15/06/2028	94,598	0.09
75,000	5.700% ARES Strategic Income Fund 15/03/2028	74,936	0.07
50,000	4.850% ARES Strategic Income Fund 15/01/2029	48,476	0.05
100,000	3.875% Arrow Electronics, Inc. 12/01/2028	98,606	0.09
100,000	4.078% Ascension Health 15/11/2028	99,642	0.09
75,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	77,635	0.07
150,000	1.200% Astrazeneca Finance LLC 28/05/2026	149,337	0.14
150,000	4.800% Astrazeneca Finance LLC 26/02/2027	150,873	0.14
150,000	4.850% Astrazeneca Finance LLC 26/02/2029	152,466	0.14
190,000	4.250% AT&T, Inc. 01/03/2027	189,947	0.18
215,000	2.300% AT&T, Inc. 01/06/2027	210,229	0.20
125,000	4.100% AT&T, Inc. 15/02/2028	124,396	0.12
50,000	4.350% AT&T, Inc. 01/03/2029	50,027	0.05
150,000	4.398% Augusta SpinCo Corp. 23/03/2029	149,638	0.14
300,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	301,344	0.28
50,000	1.700% Automatic Data Processing, Inc. 15/05/2028	47,655	0.04
30,000	3.800% AutoNation, Inc. 15/11/2027	29,599	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
100,000	4.450% AutoNation, Inc. 15/01/2029	99,182	0.09
100,000	5.050% AutoZone, Inc. 15/07/2026	100,159	0.09
25,000	3.350% AvalonBay Communities, Inc. 15/05/2027	24,774	0.02
200,000	1.720% Baidu, Inc. 09/04/2026	199,884	0.19
2,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	1,970	0.00
25,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	24,651	0.02
150,000	4.050% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 11/03/2029	149,187	0.14
100,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	99,298	0.09
200,000	5.552% Banco Santander SA 14/03/2028	201,646	0.19
200,000	4.175% Banco Santander SA 24/03/2028	199,110	0.19
200,000	4.379% Banco Santander SA 12/04/2028	199,326	0.19
263,000	3.559% Bank of America Corp. 23/04/2027	262,853	0.25
425,000	1.734% Bank of America Corp. 22/07/2027	421,460	0.40
120,000	5.933% Bank of America Corp. 15/09/2027	120,827	0.11
200,000	3.824% Bank of America Corp. 20/01/2028	198,990	0.19
225,000	2.551% Bank of America Corp. 04/02/2028	221,551	0.21
160,000	3.705% Bank of America Corp. 24/04/2028	158,771	0.15
100,000	4.376% Bank of America Corp. 27/04/2028	99,915	0.09
190,000	3.593% Bank of America Corp. 21/07/2028	187,994	0.18
125,000	4.948% Bank of America Corp. 22/07/2028	125,785	0.12
250,000	3.419% Bank of America Corp. 20/12/2028	245,607	0.23
100,000	3.970% Bank of America Corp. 05/03/2029	99,119	0.09
150,000	5.202% Bank of America Corp. 25/04/2029	152,128	0.14
175,000	4.271% Bank of America Corp. 23/07/2029	174,277	0.16
250,000	5.819% Bank of America Corp. 15/09/2029	257,887	0.24
50,000	3.974% Bank of America Corp. 07/02/2030	49,306	0.05
280,000	5.526% Bank of America NA 18/08/2026	281,462	0.27
135,000	5.300% Bank of Montreal 05/06/2026	135,273	0.13
25,000	1.250% Bank of Montreal 15/09/2026	24,658	0.02

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
100,000	2.650% Bank of Montreal 08/03/2027	98,610	0.09	25,000	4.874% Becton Dickinson & Co. 08/02/2029	25,266	0.02
35,000	5.370% Bank of Montreal 04/06/2027	35,435	0.03	100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	98,085	0.09
200,000	5.004% Bank of Montreal 27/01/2029	201,820	0.19	75,000	4.750% BHP Billiton Finance USA Ltd. 28/02/2028	75,700	0.07
175,000	4.338% Bank of Montreal 19/03/2030	174,190	0.16	50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	49,401	0.05
30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	29,499	0.03	100,000	5.950% Black Hills Corp. 15/03/2028	102,495	0.10
175,000	4.947% Bank of New York Mellon Corp. 26/04/2027	175,058	0.16	100,000	4.600% BlackRock Funding, Inc. 26/07/2027	100,731	0.09
150,000	3.250% Bank of New York Mellon Corp. 16/05/2027	148,723	0.14	50,000	3.250% Blackstone Private Credit Fund 15/03/2027	48,754	0.05
130,000	3.442% Bank of New York Mellon Corp. 07/02/2028	129,068	0.12	150,000	7.300% Blackstone Private Credit Fund 27/11/2028	153,387	0.14
125,000	3.992% Bank of New York Mellon Corp. 13/06/2028	124,460	0.12	100,000	4.000% Blackstone Private Credit Fund 15/01/2029	94,036	0.09
80,000	5.802% Bank of New York Mellon Corp. 25/10/2028	81,786	0.08	100,000	2.750% Blackstone Secured Lending Fund 16/09/2026	98,723	0.09
25,000	1.900% Bank of New York Mellon Corp. 25/01/2029	23,488	0.02	100,000	5.875% Blackstone Secured Lending Fund 15/11/2027	100,377	0.09
50,000	4.543% Bank of New York Mellon Corp. 01/02/2029	50,234	0.05	50,000	5.350% Blackstone Secured Lending Fund 13/04/2028	49,683	0.05
125,000	6.317% Bank of New York Mellon Corp. 25/10/2029	130,909	0.12	165,000	3.400% Blue Owl Capital Corp. 15/07/2026	163,769	0.15
150,000	2.700% Bank of Nova Scotia 03/08/2026	149,157	0.14	100,000	3.125% Blue Owl Capital Corp. 13/04/2027	97,077	0.09
150,000	4.404% Bank of Nova Scotia 08/09/2028	149,883	0.14	75,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	74,179	0.07
50,000	4.043% Bank of Nova Scotia 15/09/2028	49,708	0.05	10,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	10,253	0.01
150,000	4.932% Bank of Nova Scotia 14/02/2029	151,276	0.14	45,000	2.500% Blue Owl Technology Finance Corp. 15/01/2027	43,641	0.04
200,000	5.829% Barclays PLC 09/05/2027	200,238	0.19	25,000	6.100% Blue Owl Technology Finance Corp. 15/03/2028	24,726	0.02
150,000	6.496% Barclays PLC 13/09/2027	151,216	0.14	116,000	2.800% Boeing Co. 01/03/2027	114,216	0.11
200,000	2.279% Barclays PLC 24/11/2027	197,002	0.19	50,000	6.259% Boeing Co. 01/05/2027	50,853	0.05
100,000	5.674% Barclays PLC 12/03/2028	100,944	0.10	100,000	3.250% Boeing Co. 01/03/2028	97,851	0.09
50,000	5.086% Barclays PLC 25/02/2029	50,404	0.05	75,000	3.200% Boeing Co. 01/03/2029	72,359	0.07
200,000	4.972% Barclays PLC 16/05/2029	201,130	0.19	100,000	4.302% Bon Secours Mercy Health, Inc. 01/07/2028	99,856	0.09
300,000	4.476% Barclays PLC 11/11/2029	298,230	0.28	135,000	2.650% BorgWarner, Inc. 01/07/2027	132,095	0.12
50,000	3.215% BAT Capital Corp. 06/09/2026	49,685	0.05	100,000	2.750% Boston Properties LP 01/10/2026	99,013	0.09
40,000	4.700% BAT Capital Corp. 02/04/2027	40,085	0.04	100,000	5.017% BP Capital Markets America, Inc. 17/11/2027	101,367	0.10
40,000	3.557% BAT Capital Corp. 15/08/2027	39,564	0.04	225,000	4.234% BP Capital Markets America, Inc. 06/11/2028	225,076	0.21
100,000	2.259% BAT Capital Corp. 25/03/2028	96,027	0.09	150,000	3.723% BP Capital Markets PLC 28/11/2028	147,708	0.14
100,000	4.448% BAT International Finance PLC 16/03/2028	100,088	0.09				
75,000	2.600% Baxter International, Inc. 15/08/2026	74,404	0.07				
50,000	1.915% Baxter International, Inc. 01/02/2027	48,858	0.05				
50,000	2.272% Baxter International, Inc. 01/12/2028	46,573	0.04				
60,000	3.700% Becton Dickinson & Co. 06/06/2027	59,504	0.06				

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
50,000	3.700% Brighthouse Financial, Inc. 22/06/2027	48,998	0.05	125,000	4.500% Caterpillar Financial Services Corp. 07/01/2027	125,361	0.12
92,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	87,847	0.08	125,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	122,817	0.12
150,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	149,701	0.14	81,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	81,801	0.08
25,000	3.900% Brixmor Operating Partnership LP 15/03/2027	24,863	0.02	175,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	167,857	0.16
135,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	133,415	0.13	20,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	20,176	0.02
150,000	1.950% Broadcom, Inc. 15/02/2028	144,030	0.14	25,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	25,126	0.02
70,000	3.900% Brookfield Finance, Inc. 25/01/2028	69,219	0.07	135,000	4.100% Caterpillar Financial Services Corp. 15/08/2028	134,865	0.13
50,000	4.900% Bunge Ltd. Finance Corp. 21/04/2027	50,269	0.05	100,000	3.750% Caterpillar Financial Services Corp. 23/02/2029	98,809	0.09
125,000	4.100% Bunge Ltd. Finance Corp. 07/01/2028	124,460	0.12	150,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	148,239	0.14
50,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	49,583	0.05	130,000	4.625% Cencora, Inc. 15/12/2027	130,500	0.12
70,000	4.200% Cadence Design Systems, Inc. 10/09/2027	69,916	0.07	225,000	2.450% Centene Corp. 15/07/2028	209,513	0.20
100,000	5.850% Camden Property Trust 03/11/2026	100,780	0.09	10,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	9,926	0.01
25,000	4.150% Campbell's Co. 15/03/2028	24,723	0.02	30,000	1.450% CGI, Inc. 14/09/2026	29,604	0.03
50,000	4.508% Canadian Imperial Bank of Commerce 11/09/2027	50,019	0.05	135,000	1.150% Charles Schwab Corp. 13/05/2026	134,484	0.13
100,000	4.862% Canadian Imperial Bank of Commerce 13/01/2028	100,332	0.09	225,000	2.450% Charles Schwab Corp. 03/03/2027	221,537	0.21
100,000	5.986% Canadian Imperial Bank of Commerce 03/10/2028	103,700	0.10	175,000	6.196% Charles Schwab Corp. 17/11/2029	182,889	0.17
175,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	176,384	0.17	70,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	68,770	0.06
150,000	1.750% Canadian Pacific Railway Co. 02/12/2026	147,595	0.14	50,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	50,275	0.05
50,000	4.000% Canadian Pacific Railway Co. 15/03/2029	49,465	0.05	80,000	4.625% Cheniere Energy, Inc. 15/10/2028	79,736	0.08
175,000	3.750% Capital One Financial Corp. 28/07/2026	174,536	0.16	90,000	2.954% Chevron Corp. 16/05/2026	89,888	0.08
95,000	4.100% Capital One Financial Corp. 09/02/2027	94,746	0.09	100,000	1.995% Chevron Corp. 11/05/2027	97,868	0.09
50,000	3.750% Capital One Financial Corp. 09/03/2027	49,705	0.05	50,000	4.475% Chevron USA, Inc. 26/02/2028	50,403	0.05
75,000	7.149% Capital One Financial Corp. 29/10/2027	76,033	0.07	20,000	3.150% Church & Dwight Co., Inc. 01/08/2027	19,725	0.02
100,000	1.878% Capital One Financial Corp. 02/11/2027	98,348	0.09	100,000	3.400% Cigna Group 01/03/2027	99,177	0.09
235,000	4.927% Capital One Financial Corp. 10/05/2028	235,719	0.22	150,000	3.050% Cigna Group 15/10/2027	147,252	0.14
100,000	3.273% Capital One Financial Corp. 01/03/2030	96,271	0.09	100,000	4.375% Cigna Group 15/10/2028	99,949	0.09
115,000	3.410% Cardinal Health, Inc. 15/06/2027	113,660	0.11	50,000	3.700% Cintas Corp. No. 2 01/04/2027	49,768	0.05
				25,000	4.800% Cisco Systems, Inc. 26/02/2027	25,152	0.02
				120,000	4.550% Cisco Systems, Inc. 24/02/2028	121,337	0.11
				75,000	4.850% Cisco Systems, Inc. 26/02/2029	76,380	0.07
				250,000	5.488% Citibank NA 04/12/2026	251,777	0.24
				50,000	4.876% Citibank NA 19/11/2027	50,159	0.05

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
150,000	5.803% Citibank NA 29/09/2028	155,664	0.15	100,000	4.372% Cooperatieve Rabobank UA 27/05/2027	100,265	0.09
105,000	4.300% Citigroup, Inc. 20/11/2026	104,892	0.10	100,000	2.000% COPT Defense Properties LP 15/01/2029	93,486	0.09
225,000	1.462% Citigroup, Inc. 09/06/2027	223,675	0.21	145,000	6.875% Corebridge Financial, Inc. 15/12/2052	146,612	0.14
235,000	4.450% Citigroup, Inc. 29/09/2027	234,955	0.22	101,000	1.375% Costco Wholesale Corp. 20/06/2027	97,953	0.09
140,000	3.887% Citigroup, Inc. 10/01/2028	139,325	0.13	60,000	3.900% Coterra Energy, Inc. 15/05/2027	59,591	0.06
85,000	6.625% Citigroup, Inc. 15/01/2028	88,393	0.08	100,000	3.700% Crown Castle, Inc. 15/06/2026	99,835	0.09
230,000	3.070% Citigroup, Inc. 24/02/2028	227,212	0.21	150,000	4.000% Crown Castle, Inc. 01/03/2027	149,326	0.14
75,000	4.643% Citigroup, Inc. 07/05/2028	75,114	0.07	75,000	2.900% Crown Castle, Inc. 15/03/2027	73,892	0.07
132,000	3.668% Citigroup, Inc. 24/07/2028	130,627	0.12	50,000	2.600% CSX Corp. 01/11/2026	49,526	0.05
200,000	4.125% Citigroup, Inc. 25/07/2028	198,310	0.19	90,000	3.250% CSX Corp. 01/06/2027	88,987	0.08
150,000	4.786% Citigroup, Inc. 04/03/2029	150,768	0.14	100,000	2.875% CVS Health Corp. 01/06/2026	99,747	0.09
200,000	4.075% Citigroup, Inc. 23/04/2029	198,428	0.19	200,000	1.300% CVS Health Corp. 21/08/2027	191,588	0.18
50,000	5.174% Citigroup, Inc. 13/02/2030	50,768	0.05	200,000	4.300% CVS Health Corp. 25/03/2028	199,328	0.19
200,000	3.980% Citigroup, Inc. 20/03/2030	196,778	0.19	125,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	127,327	0.12
100,000	2.850% Citizens Financial Group, Inc. 27/07/2026	99,486	0.09	75,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	76,007	0.07
75,000	3.450% CMS Energy Corp. 15/08/2027	74,044	0.07	20,000	7.100% Dell, Inc. 15/04/2028	21,004	0.02
50,000	4.750% CNH Industrial Capital LLC 21/03/2028	50,271	0.05	75,000	4.950% Delta Air Lines, Inc. 10/07/2028	75,267	0.07
100,000	4.550% CNH Industrial Capital LLC 10/04/2028	100,030	0.09	150,000	2.311% Deutsche Bank AG 16/11/2027	147,942	0.14
160,000	3.375% Coca-Cola Co. 25/03/2027	159,098	0.15	100,000	5.706% Deutsche Bank AG 08/02/2028	100,854	0.10
40,000	1.500% Coca-Cola Co. 05/03/2028	38,225	0.04	175,000	5.373% Deutsche Bank AG 10/01/2029	177,040	0.17
50,000	1.000% Coca-Cola Co. 15/03/2028	47,260	0.04	150,000	6.720% Deutsche Bank AG 18/01/2029	155,347	0.15
175,000	3.300% Comcast Corp. 01/02/2027	173,689	0.16	200,000	5.375% Diageo Capital PLC 05/10/2026	200,946	0.19
10,000	3.300% Comcast Corp. 01/04/2027	9,899	0.01	50,000	3.250% Diamondback Energy, Inc. 01/12/2026	49,680	0.05
100,000	3.150% Comcast Corp. 15/02/2028	98,109	0.09	100,000	5.200% Diamondback Energy, Inc. 18/04/2027	100,837	0.10
100,000	3.550% Comcast Corp. 01/05/2028	98,558	0.09	25,000	5.550% Digital Realty Trust LP 15/01/2028	25,448	0.02
50,000	4.150% Comcast Corp. 15/10/2028	49,804	0.05	125,000	4.450% Digital Realty Trust LP 15/07/2028	124,710	0.12
200,000	4.577% Commonwealth Bank of Australia 27/11/2026	200,540	0.19	50,000	5.200% Dollar General Corp. 05/07/2028	50,604	0.05
100,000	7.000% Conagra Brands, Inc. 01/10/2028	105,211	0.10	150,000	4.200% Dollar Tree, Inc. 15/05/2028	149,044	0.14
25,000	6.650% Concentrix Corp. 02/08/2026	25,107	0.02	150,000	4.600% Dominion Energy, Inc. 15/05/2028	150,492	0.14
50,000	4.650% Connecticut Light & Power Co. 01/01/2029	50,438	0.05	125,000	4.850% DTE Electric Co. 01/12/2026	125,490	0.12
50,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	49,553	0.05	50,000	4.950% DTE Energy Co. 01/07/2027	50,342	0.05
50,000	3.600% Constellation Brands, Inc. 15/02/2028	49,244	0.05	125,000	3.950% Duke Energy Carolinas LLC 15/11/2028	124,072	0.12
50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,197	0.05	175,000	2.650% Duke Energy Corp. 01/09/2026	173,808	0.16
100,000	5.600% Constellation Energy Generation LLC 01/03/2028	102,168	0.10	100,000	4.850% Duke Energy Corp. 05/01/2027	100,447	0.09
100,000	4.333% Cooperatieve Rabobank UA 28/08/2026	100,043	0.09	100,000	3.250% Duke Energy Corp. 15/01/2082	95,987	0.09
275,000	5.041% Cooperatieve Rabobank UA 05/03/2027	277,183	0.26	150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	150,510	0.14

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
100,000	4.350% Eaton Corp. 18/05/2028	100,202	0.09
10,000	3.500% Eaton Vance Corp. 06/04/2027	9,921	0.01
100,000	5.950% eBay, Inc. 22/11/2027	102,297	0.10
50,000	2.700% Ecolab, Inc. 01/11/2026	49,576	0.05
50,000	4.300% Ecolab, Inc. 15/06/2028	50,118	0.05
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	49,935	0.05
100,000	4.500% EIDP, Inc. 15/05/2026	99,995	0.09
150,000	4.101% Elevance Health, Inc. 01/03/2028	149,047	0.14
50,000	4.000% Elevance Health, Inc. 15/09/2028	49,558	0.05
100,000	5.500% Eli Lilly & Co. 15/03/2027	101,378	0.10
50,000	4.550% Eli Lilly & Co. 12/02/2028	50,411	0.05
150,000	4.000% Eli Lilly & Co. 15/10/2028	149,722	0.14
50,000	4.500% Eli Lilly & Co. 09/02/2029	50,494	0.05
90,000	0.875% Emerson Electric Co. 15/10/2026	88,497	0.08
125,000	1.600% Enbridge, Inc. 04/10/2026	123,315	0.12
10,000	5.900% Enbridge, Inc. 15/11/2026	10,079	0.01
50,000	4.250% Enbridge, Inc. 01/12/2026	49,972	0.05
100,000	3.700% Enbridge, Inc. 15/07/2027	99,126	0.09
10,000	4.000% Enel Americas SA 25/10/2026	9,971	0.01
70,000	6.050% Energy Transfer LP 01/12/2026	70,659	0.07
125,000	5.500% Energy Transfer LP 01/06/2027	126,181	0.12
50,000	4.000% Energy Transfer LP 01/10/2027	49,670	0.05
70,000	5.550% Energy Transfer LP 15/02/2028	71,323	0.07
50,000	6.100% Energy Transfer LP 01/12/2028	51,976	0.05
125,000	5.500% Enstar Finance LLC 15/01/2042	122,939	0.12
50,000	4.000% Entergy Arkansas LLC 01/06/2028	49,759	0.05
100,000	2.950% Entergy Corp. 01/09/2026	99,357	0.09
175,000	1.900% Entergy Corp. 15/06/2028	166,005	0.16
150,000	4.300% Enterprise Products Operating LLC 20/06/2028	150,180	0.14
125,000	4.150% Enterprise Products Operating LLC 16/10/2028	124,732	0.12
84,000	5.250% Enterprise Products Operating LLC 16/08/2077	83,252	0.08
25,000	5.375% Enterprise Products Operating LLC 15/02/2078	24,705	0.02
75,000	4.400% EOG Resources, Inc. 15/07/2028	75,228	0.07
30,000	4.500% EPR Properties 01/06/2027	29,884	0.03
50,000	5.100% Equifax, Inc. 15/12/2027	50,507	0.05
100,000	5.100% Equifax, Inc. 01/06/2028	101,276	0.10
105,000	1.800% Equinix, Inc. 15/07/2027	101,522	0.10
75,000	4.350% Equitable Holdings, Inc. 20/04/2028	74,796	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
150,000	3.500% ERP Operating LP 01/03/2028	147,776	0.14
35,000	3.625% Essex Portfolio LP 01/05/2027	34,695	0.03
100,000	1.700% Essex Portfolio LP 01/03/2028	94,888	0.09
100,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	100,106	0.09
35,000	2.550% Evergy Kansas Central, Inc. 01/07/2026	34,865	0.03
125,000	4.250% Evergy, Inc. 15/03/2029	124,004	0.12
110,000	4.750% Eversource Energy 15/05/2026	110,049	0.10
50,000	1.400% Eversource Energy 15/08/2026	49,458	0.05
100,000	5.150% Exelon Corp. 15/03/2028	101,155	0.10
125,000	4.625% Expedia Group, Inc. 01/08/2027	125,109	0.12
50,000	3.500% Extra Space Storage LP 01/07/2026	49,932	0.05
100,000	2.275% Exxon Mobil Corp. 16/08/2026	99,278	0.09
100,000	3.400% FedEx Corp. 15/02/2028	98,206	0.09
100,000	4.300% Fedex Freight Holding Co., Inc. 15/03/2029	98,850	0.09
10,000	4.500% Fidelity National Financial, Inc. 15/08/2028	9,965	0.01
110,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	104,137	0.10
150,000	4.550% Fidelity National Information Services, Inc. 10/03/2029	149,328	0.14
145,000	4.055% Fifth Third Bancorp 25/04/2028	144,216	0.14
80,000	6.361% Fifth Third Bancorp 27/10/2028	82,290	0.08
75,000	5.982% Fifth Third Financial Corp. 30/01/2030	77,457	0.07
25,000	4.150% FirstEnergy Pennsylvania Electric Co. 15/03/2028	24,943	0.02
125,000	5.150% Fiserv, Inc. 15/03/2027	125,606	0.12
100,000	2.250% Fiserv, Inc. 01/06/2027	97,331	0.09
140,000	5.375% Fiserv, Inc. 21/08/2028	142,057	0.13
50,000	3.300% Florida Power & Light Co. 30/05/2027	49,552	0.05
25,000	5.050% Florida Power & Light Co. 01/04/2028	25,430	0.02
100,000	4.400% Florida Power & Light Co. 15/05/2028	100,450	0.09
300,000	4.542% Ford Motor Credit Co. LLC 01/08/2026	299,451	0.28
150,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	150,082	0.14
200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	192,016	0.18
50,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	51,509	0.05
300,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	303,111	0.29

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
55,000	3.055% Fortis, Inc. 04/10/2026	54,595	0.05	50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	49,835	0.05
25,000	4.709% Fox Corp. 25/01/2029	25,077	0.02	286,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	282,265	0.27
25,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	25,002	0.02	323,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	318,568	0.30
50,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	49,629	0.05	150,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	147,558	0.14
100,000	3.850% GATX Corp. 30/03/2027	99,432	0.09	110,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	109,093	0.10
175,000	4.150% GE HealthCare Technologies, Inc. 15/12/2028	173,829	0.16	100,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	100,466	0.09
100,000	3.500% General Dynamics Corp. 01/04/2027	99,488	0.09	225,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	222,941	0.21
125,000	2.625% General Dynamics Corp. 15/11/2027	122,272	0.12	125,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	124,946	0.12
150,000	4.700% General Mills, Inc. 30/01/2027	150,168	0.14	100,000	4.148% Goldman Sachs Group, Inc. 21/01/2029	99,338	0.09
100,000	4.200% General Mills, Inc. 17/04/2028	99,433	0.09	175,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	172,587	0.16
50,000	5.350% General Motors Co. 15/04/2028	50,722	0.05	100,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	99,413	0.09
150,000	5.000% General Motors Co. 01/10/2028	151,153	0.14	225,000	4.153% Goldman Sachs Group, Inc. 21/10/2029	222,907	0.21
145,000	1.500% General Motors Financial Co., Inc. 10/06/2026	144,100	0.14	150,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	156,972	0.15
35,000	4.000% General Motors Financial Co., Inc. 06/10/2026	34,927	0.03	30,000	2.500% Golub Capital BDC, Inc. 24/08/2026	29,615	0.03
200,000	4.350% General Motors Financial Co., Inc. 17/01/2027	199,702	0.19	100,000	2.050% Golub Capital BDC, Inc. 15/02/2027	96,908	0.09
150,000	2.350% General Motors Financial Co., Inc. 26/02/2027	147,166	0.14	30,000	5.450% Golub Capital Private Credit Fund 15/08/2028	29,602	0.03
25,000	5.350% General Motors Financial Co., Inc. 15/07/2027	25,234	0.02	200,000	3.375% Haleon U.S. Capital LLC 24/03/2027	198,106	0.19
150,000	5.050% General Motors Financial Co., Inc. 04/04/2028	151,330	0.14	100,000	3.500% Hasbro, Inc. 15/09/2027	98,897	0.09
75,000	5.800% General Motors Financial Co., Inc. 23/06/2028	76,826	0.07	200,000	3.125% HCA, Inc. 15/03/2027	197,652	0.19
100,000	4.200% General Motors Financial Co., Inc. 27/10/2028	98,985	0.09	25,000	5.625% HCA, Inc. 01/09/2028	25,507	0.02
125,000	5.800% General Motors Financial Co., Inc. 07/01/2029	128,652	0.12	200,000	3.375% HCA, Inc. 15/03/2029	193,636	0.18
50,000	4.000% Georgia Power Co. 01/10/2028	49,690	0.05	100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	99,069	0.09
25,000	2.950% Gilead Sciences, Inc. 01/03/2027	24,739	0.02	65,000	1.350% Healthpeak OP LLC 01/02/2027	63,519	0.06
155,000	1.200% Gilead Sciences, Inc. 01/10/2027	148,558	0.14	30,000	5.250% HEICO Corp. 01/08/2028	30,563	0.03
100,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	99,467	0.09	25,000	4.650% Helmerich & Payne, Inc. 01/12/2027	25,016	0.02
100,000	4.800% Global Payments, Inc. 01/04/2026	100,000	0.09	115,000	2.625% Hercules Capital, Inc. 16/09/2026	113,382	0.11
160,000	2.150% Global Payments, Inc. 15/01/2027	157,075	0.15	150,000	4.050% Hewlett Packard Enterprise Co. 15/09/2027	149,149	0.14
10,000	4.950% Global Payments, Inc. 15/08/2027	10,024	0.01	165,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	164,766	0.16
25,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	25,383	0.02				
25,000	5.414% Goldman Sachs Bank USA 21/05/2027	25,030	0.02				
160,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	159,133	0.15				

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
25,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	25,386	0.02
100,000	4.600% Hewlett Packard Enterprise Co. 23/03/2029	99,925	0.09
100,000	5.000% HF Sinclair Corp. 01/02/2028	99,965	0.09
100,000	4.950% Home Depot, Inc. 30/09/2026	100,324	0.09
150,000	2.500% Home Depot, Inc. 15/04/2027	147,636	0.14
55,000	4.875% Home Depot, Inc. 25/06/2027	55,521	0.05
125,000	0.900% Home Depot, Inc. 15/03/2028	117,787	0.11
50,000	3.900% Home Depot, Inc. 06/12/2028	49,776	0.05
36,000	2.534% Honda Motor Co. Ltd. 10/03/2027	35,376	0.03
175,000	4.000% Honeywell Aerospace, Inc. 16/03/2029	173,376	0.16
160,000	1.100% Honeywell International, Inc. 01/03/2027	155,579	0.15
72,000	4.800% Hormel Foods Corp. 30/03/2027	72,312	0.07
110,000	6.750% Howmet Aerospace, Inc. 15/01/2028	114,620	0.11
60,000	1.450% HP, Inc. 17/06/2026	59,641	0.06
100,000	4.900% HPS Corporate Lending Fund 11/09/2028	97,408	0.09
320,000	4.041% HSBC Holdings PLC 13/03/2028	318,493	0.30
200,000	4.755% HSBC Holdings PLC 09/06/2028	200,408	0.19
200,000	7.390% HSBC Holdings PLC 03/11/2028	208,494	0.20
360,000	5.130% HSBC Holdings PLC 19/11/2028	362,804	0.34
300,000	6.161% HSBC Holdings PLC 09/03/2029	308,682	0.29
200,000	4.583% HSBC Holdings PLC 19/06/2029	199,758	0.19
30,000	3.500% Hubbell, Inc. 15/02/2028	29,570	0.03
150,000	5.750% Humana, Inc. 01/12/2028	153,798	0.14
50,000	6.208% Huntington Bancshares, Inc. 21/08/2029	51,860	0.05
100,000	4.552% Huntington National Bank 17/05/2028	100,031	0.09
100,000	5.750% Hyatt Hotels Corp. 30/01/2027	100,796	0.09
45,000	2.650% Illinois Tool Works, Inc. 15/11/2026	44,661	0.04
25,000	5.750% Illumina, Inc. 13/12/2027	25,485	0.02
100,000	1.726% ING Groep NV 01/04/2027	100,000	0.09
270,000	4.017% ING Groep NV 28/03/2028	268,728	0.25
125,000	5.197% Ingersoll Rand, Inc. 15/06/2027	126,110	0.12
100,000	3.150% Intel Corp. 11/05/2027	98,577	0.09
100,000	3.750% Intel Corp. 05/08/2027	99,156	0.09
210,000	4.875% Intel Corp. 10/02/2028	211,420	0.20
50,000	1.600% Intel Corp. 12/08/2028	46,840	0.04
75,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	73,883	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
150,000	3.950% Intercontinental Exchange, Inc. 01/12/2028	148,672	0.14
150,000	3.300% International Business Machines Corp. 15/05/2026	149,784	0.14
150,000	3.300% International Business Machines Corp. 27/01/2027	149,014	0.14
50,000	1.700% International Business Machines Corp. 15/05/2027	48,604	0.05
150,000	4.150% International Business Machines Corp. 27/07/2027	149,718	0.14
25,000	1.350% Intuit, Inc. 15/07/2027	24,116	0.02
25,000	6.250% IQVIA, Inc. 01/02/2029	26,008	0.02
75,000	1.700% Jabil, Inc. 15/04/2026	74,914	0.07
75,000	4.250% Jabil, Inc. 15/05/2027	74,820	0.07
20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,122	0.02
30,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	31,116	0.03
10,000	3.875% JD.com, Inc. 29/04/2026	9,996	0.01
25,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	25,009	0.02
100,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	102,129	0.10
125,000	4.500% John Deere Capital Corp. 08/01/2027	125,379	0.12
100,000	1.700% John Deere Capital Corp. 11/01/2027	98,165	0.09
150,000	4.850% John Deere Capital Corp. 05/03/2027	150,997	0.14
200,000	2.350% John Deere Capital Corp. 08/03/2027	196,820	0.19
30,000	1.750% John Deere Capital Corp. 09/03/2027	29,359	0.03
100,000	2.800% John Deere Capital Corp. 08/09/2027	98,204	0.09
55,000	4.150% John Deere Capital Corp. 15/09/2027	55,098	0.05
10,000	1.500% John Deere Capital Corp. 06/03/2028	9,534	0.01
125,000	3.450% John Deere Capital Corp. 07/03/2029	122,567	0.12
75,000	4.500% Johnson & Johnson 01/03/2027	75,438	0.07
25,000	2.900% Johnson & Johnson 15/01/2028	24,589	0.02
100,000	4.550% Johnson & Johnson 01/03/2028	101,143	0.10
125,000	3.300% JPMorgan Chase & Co. 01/04/2026	125,000	0.12
100,000	4.125% JPMorgan Chase & Co. 15/12/2026	99,836	0.09
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	199,674	0.19

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
25,000	1.470% JPMorgan Chase & Co. 22/09/2027	24,657	0.02
50,000	6.070% JPMorgan Chase & Co. 22/10/2027	50,442	0.05
50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,410	0.05
50,000	5.040% JPMorgan Chase & Co. 23/01/2028	50,243	0.05
300,000	3.782% JPMorgan Chase & Co. 01/02/2028	298,410	0.28
150,000	2.947% JPMorgan Chase & Co. 24/02/2028	148,092	0.14
125,000	5.571% JPMorgan Chase & Co. 22/04/2028	126,517	0.12
192,000	4.323% JPMorgan Chase & Co. 26/04/2028	191,946	0.18
75,000	3.540% JPMorgan Chase & Co. 01/05/2028	74,296	0.07
70,000	2.182% JPMorgan Chase & Co. 01/06/2028	68,231	0.06
200,000	4.979% JPMorgan Chase & Co. 22/07/2028	201,364	0.19
178,000	4.851% JPMorgan Chase & Co. 25/07/2028	178,878	0.17
125,000	4.005% JPMorgan Chase & Co. 23/04/2029	123,939	0.12
100,000	2.069% JPMorgan Chase & Co. 01/06/2029	95,136	0.09
225,000	4.203% JPMorgan Chase & Co. 23/07/2029	223,670	0.21
225,000	5.299% JPMorgan Chase & Co. 24/07/2029	229,174	0.22
250,000	6.087% JPMorgan Chase & Co. 23/10/2029	259,838	0.24
225,000	4.452% JPMorgan Chase & Co. 05/12/2029	225,270	0.21
175,000	5.012% JPMorgan Chase & Co. 23/01/2030	177,445	0.17
125,000	4.300% Kellanova 15/05/2028	125,055	0.12
80,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	80,289	0.08
250,000	6.950% Keybank National Association 01/02/2028	259,990	0.25
50,000	4.600% Keysight Technologies, Inc. 06/04/2027	50,038	0.05
127,000	3.800% Kimco Realty OP LLC 01/04/2027	126,442	0.12
150,000	4.300% Kinder Morgan, Inc. 01/03/2028	149,868	0.14
100,000	4.000% Kite Realty Group LP 01/10/2026	99,654	0.09
190,000	3.875% Kraft Heinz Foods Co. 15/05/2027	188,721	0.18
10,000	2.650% Kroger Co. 15/10/2026	9,906	0.01
25,000	3.700% Kroger Co. 01/08/2027	24,808	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
150,000	4.400% L3Harris Technologies, Inc. 15/06/2028	150,052	0.14
53,000	3.500% Las Vegas Sands Corp. 18/08/2026	52,756	0.05
150,000	5.625% Las Vegas Sands Corp. 15/06/2028	151,927	0.14
50,000	4.500% Lazard Group LLC 19/09/2028	49,754	0.05
100,000	4.375% Lazard Group LLC 11/03/2029	98,862	0.09
20,000	3.500% Leggett & Platt, Inc. 15/11/2027	19,570	0.02
125,000	4.400% Leggett & Platt, Inc. 15/03/2029	122,142	0.12
125,000	4.100% Leidos, Inc. 15/03/2029	123,536	0.12
50,000	1.289% Leland Stanford Junior University 01/06/2027	48,521	0.05
150,000	4.750% Lennar Corp. 29/11/2027	150,286	0.14
100,000	1.700% Lennox International, Inc. 01/08/2027	96,632	0.09
270,000	3.750% Lloyds Banking Group PLC 11/01/2027	268,950	0.25
280,000	1.627% Lloyds Banking Group PLC 11/05/2027	279,020	0.26
200,000	5.985% Lloyds Banking Group PLC 07/08/2027	200,930	0.19
100,000	5.462% Lloyds Banking Group PLC 05/01/2028	100,738	0.09
10,000	4.450% Lockheed Martin Corp. 15/05/2028	10,060	0.01
125,000	4.150% Lockheed Martin Corp. 15/08/2028	125,076	0.12
150,000	3.350% Lowe's Cos., Inc. 01/04/2027	148,587	0.14
100,000	1.300% Lowe's Cos., Inc. 15/04/2028	94,239	0.09
200,000	1.700% Lowe's Cos., Inc. 15/09/2028	187,960	0.18
25,000	4.000% Lowe's Cos., Inc. 15/10/2028	24,786	0.02
100,000	6.750% LPL Holdings, Inc. 17/11/2028	104,737	0.10
80,000	3.500% LYB International Finance II BV 02/03/2027	79,246	0.07
125,000	4.553% M&T Bank Corp. 16/08/2028	124,904	0.12
25,000	7.413% M&T Bank Corp. 30/10/2029	26,701	0.03
124,000	6.500% Main Street Capital Corp. 04/06/2027	125,167	0.12
150,000	4.061% Manulife Financial Corp. 24/02/2032	148,891	0.14
150,000	4.750% Maple Parent Holdings Corp. 26/03/2029	150,003	0.14
65,000	5.125% Marathon Petroleum Corp. 15/12/2026	65,236	0.06
20,000	5.450% Marriott International, Inc. 15/09/2026	20,073	0.02
30,000	4.200% Marriott International, Inc. 15/07/2027	29,955	0.03

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
200,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	200,456	0.19	150,000	3.000% Molson Coors Beverage Co. 15/07/2026	149,463	0.14
100,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	98,848	0.09	100,000	2.625% Mondelez International, Inc. 17/03/2027	98,489	0.09
125,000	4.875% Marvell Technology, Inc. 22/06/2028	126,212	0.12	100,000	3.250% Moody's Corp. 15/01/2028	98,152	0.09
190,000	3.300% Mastercard, Inc. 26/03/2027	188,590	0.18	100,000	3.625% Morgan Stanley 20/01/2027	99,573	0.09
100,000	3.500% McDonald's Corp. 01/07/2027	99,110	0.09	200,000	3.950% Morgan Stanley 23/04/2027	198,784	0.19
150,000	4.800% McDonald's Corp. 14/08/2028	151,843	0.14	180,000	1.593% Morgan Stanley 04/05/2027	179,503	0.17
20,000	3.950% McKesson Corp. 16/02/2028	19,885	0.02	100,000	1.512% Morgan Stanley 20/07/2027	99,080	0.09
50,000	4.250% Medtronic Global Holdings SCA 30/03/2028	50,108	0.05	85,000	2.475% Morgan Stanley 21/01/2028	83,655	0.08
95,000	1.700% Merck & Co., Inc. 10/06/2027	92,554	0.09	100,000	5.652% Morgan Stanley 13/04/2028	101,146	0.10
50,000	3.850% Merck & Co., Inc. 15/09/2027	49,929	0.05	214,000	4.210% Morgan Stanley 20/04/2028	213,397	0.20
60,000	4.050% Merck & Co., Inc. 17/05/2028	60,025	0.06	150,000	6.296% Morgan Stanley 18/10/2028	153,907	0.15
125,000	3.850% Merck & Co., Inc. 15/03/2029	124,044	0.12	100,000	3.772% Morgan Stanley 24/01/2029	98,724	0.09
50,000	4.400% Mercury General Corp. 15/03/2027	49,654	0.05	225,000	4.994% Morgan Stanley 12/04/2029	227,050	0.21
135,000	3.500% Meta Platforms, Inc. 15/08/2027	134,110	0.13	50,000	5.164% Morgan Stanley 20/04/2029	50,575	0.05
175,000	4.600% Meta Platforms, Inc. 15/05/2028	176,914	0.17	200,000	5.449% Morgan Stanley 20/07/2029	203,668	0.19
100,000	5.250% MGIC Investment Corp. 15/08/2028	99,858	0.09	225,000	4.133% Morgan Stanley 18/10/2029	222,401	0.21
50,000	4.900% Microchip Technology, Inc. 15/03/2028	50,306	0.05	200,000	6.407% Morgan Stanley 01/11/2029	208,646	0.20
85,000	2.400% Microsoft Corp. 08/08/2026	84,510	0.08	225,000	4.238% Morgan Stanley 09/01/2030	222,660	0.21
175,000	3.400% Microsoft Corp. 15/09/2026	174,524	0.16	175,000	5.173% Morgan Stanley 16/01/2030	177,478	0.17
115,000	3.300% Microsoft Corp. 06/02/2027	114,405	0.11	250,000	4.431% Morgan Stanley 23/01/2030	248,690	0.23
25,000	3.400% Microsoft Corp. 15/06/2027	24,876	0.02	250,000	4.952% Morgan Stanley Bank NA 14/01/2028	250,937	0.24
10,000	1.100% Mid-America Apartments LP 15/09/2026	9,852	0.01	150,000	4.968% Morgan Stanley Bank NA 14/07/2028	150,901	0.14
20,000	3.600% Mid-America Apartments LP 01/06/2027	19,855	0.02	75,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	74,552	0.07
50,000	3.950% Mid-America Apartments LP 15/03/2029	49,488	0.05	100,000	4.466% Morgan Stanley Private Bank NA 06/07/2028	99,999	0.09
100,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	99,108	0.09	100,000	4.350% Mosaic Co. 15/01/2029	99,469	0.09
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	196,760	0.19	50,000	4.125% MPLX LP 01/03/2027	49,866	0.05
150,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	148,873	0.14	75,000	4.800% MPLX LP 15/02/2029	75,638	0.07
120,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	119,538	0.11	250,000	2.500% National Australia Bank Ltd. 12/07/2026	248,825	0.23
200,000	3.741% Mitsubishi UFJ Financial Group, Inc. 07/03/2029	196,810	0.19	200,000	4.500% National Australia Bank Ltd. 26/10/2027	201,132	0.19
320,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	318,278	0.30	100,000	5.600% National Bank of Canada 02/07/2027	100,285	0.09
175,000	5.850% Mohawk Industries, Inc. 18/09/2028	179,986	0.17	250,000	4.950% National Bank of Canada 01/02/2028	251,070	0.24
				50,000	3.950% National Fuel Gas Co. 15/09/2027	49,575	0.05
				100,000	5.602% National Grid PLC 12/06/2028	102,349	0.10
				150,000	3.950% National Rural Utilities Cooperative Finance Corp. 10/12/2027	149,187	0.14
				50,000	4.150% National Rural Utilities Cooperative Finance Corp. 25/08/2028	49,836	0.05

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
100,000	3.700% National Rural Utilities Cooperative Finance Corp. 15/03/2029	98,377	0.09	250,000	3.250% Oracle Corp. 15/11/2027	243,965	0.23
160,000	5.250% National Rural Utilities Cooperative Finance Corp. 20/04/2046	159,782	0.15	225,000	2.300% Oracle Corp. 25/03/2028	214,447	0.20
370,000	1.642% NatWest Group PLC 14/06/2027	367,754	0.35	50,000	4.500% Oracle Corp. 06/05/2028	49,820	0.05
150,000	4.892% NatWest Group PLC 18/05/2029	151,030	0.14	100,000	4.550% Oracle Corp. 04/02/2029	98,715	0.09
150,000	5.808% NatWest Group PLC 13/09/2029	154,369	0.15	100,000	5.750% O'Reilly Automotive, Inc. 20/11/2026	100,757	0.09
125,000	5.875% Netflix, Inc. 15/11/2028	130,076	0.12	100,000	3.600% O'Reilly Automotive, Inc. 01/09/2027	98,979	0.09
165,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	161,835	0.15	75,000	3.700% ORIX Corp. 18/07/2027	74,343	0.07
100,000	4.685% NextEra Energy Capital Holdings, Inc. 01/09/2027	100,495	0.09	50,000	5.000% ORIX Corp. 13/09/2027	50,406	0.05
100,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	100,941	0.10	35,000	2.293% Otis Worldwide Corp. 05/04/2027	34,311	0.03
180,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	173,738	0.16	50,000	5.650% Oventiv, Inc. 15/05/2028	51,331	0.05
55,000	2.750% NIKE, Inc. 27/03/2027	54,300	0.05	20,000	5.500% Owens Corning 15/06/2027	20,247	0.02
155,000	3.490% NiSource, Inc. 15/05/2027	153,346	0.14	100,000	1.100% PACCAR Financial Corp. 11/05/2026	99,678	0.09
30,000	4.375% Nokia OYJ 12/06/2027	29,807	0.03	80,000	5.200% PACCAR Financial Corp. 09/11/2026	80,538	0.08
150,000	1.653% Nomura Holdings, Inc. 14/07/2026	148,873	0.14	100,000	5.000% PACCAR Financial Corp. 13/05/2027	101,042	0.10
130,000	2.329% Nomura Holdings, Inc. 22/01/2027	127,848	0.12	20,000	4.250% PACCAR Financial Corp. 23/06/2027	20,067	0.02
100,000	2.900% Norfolk Southern Corp. 15/06/2026	99,755	0.09	50,000	4.950% PACCAR Financial Corp. 10/08/2028	50,901	0.05
50,000	5.125% North Haven Private Income Fund LLC 25/09/2028	48,709	0.05	50,000	4.000% PACCAR Financial Corp. 07/11/2028	49,829	0.05
125,000	3.375% Northern Trust Corp. 08/05/2032	123,264	0.12	25,000	5.000% Pacific Gas & Electric Co. 04/06/2028	25,210	0.02
135,000	3.250% Northrop Grumman Corp. 15/01/2028	132,655	0.13	150,000	6.100% Pacific Gas & Electric Co. 15/01/2029	155,245	0.15
150,000	2.000% Novartis Capital Corp. 14/02/2027	147,531	0.14	100,000	4.250% PacifiCorp 15/03/2029	98,915	0.09
50,000	3.100% Novartis Capital Corp. 17/05/2027	49,521	0.05	180,000	4.250% Parker-Hannifin Corp. 15/09/2027	179,969	0.17
50,000	3.900% Novartis Capital Corp. 05/11/2028	49,742	0.05	90,000	2.650% PayPal Holdings, Inc. 01/10/2026	89,295	0.08
75,000	4.100% Novartis Capital Corp. 16/03/2029	74,939	0.07	100,000	4.450% PayPal Holdings, Inc. 06/03/2028	100,287	0.09
105,000	3.200% NSTAR Electric Co. 15/05/2027	103,816	0.10	70,000	4.400% PepsiCo, Inc. 07/02/2027	70,221	0.07
25,000	4.300% Nucor Corp. 23/05/2027	25,039	0.02	110,000	3.000% PepsiCo, Inc. 15/10/2027	108,392	0.10
100,000	4.500% Nutrien Ltd. 12/03/2027	100,168	0.09	70,000	4.450% PepsiCo, Inc. 07/02/2028	70,567	0.07
15,000	5.200% Nutrien Ltd. 21/06/2027	15,142	0.01	20,000	3.600% PepsiCo, Inc. 18/02/2028	19,859	0.02
175,000	1.550% NVIDIA Corp. 15/06/2028	166,267	0.16	50,000	4.450% PepsiCo, Inc. 15/05/2028	50,402	0.05
103,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	101,586	0.10	200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	201,134	0.19
150,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	150,069	0.14	200,000	3.000% Pfizer, Inc. 15/12/2026	198,718	0.19
150,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	147,664	0.14	125,000	3.450% Pfizer, Inc. 15/03/2029	122,782	0.12
100,000	4.850% ONEOK, Inc. 15/07/2026	100,027	0.09	100,000	6.600% Pharmacia LLC 01/12/2028	105,850	0.10
100,000	4.250% ONEOK, Inc. 24/09/2027	99,753	0.09	150,000	4.750% Philip Morris International, Inc. 12/02/2027	150,691	0.14
100,000	4.550% ONEOK, Inc. 15/07/2028	100,109	0.09	150,000	3.875% Philip Morris International, Inc. 27/10/2028	148,657	0.14
50,000	2.650% Oracle Corp. 15/07/2026	49,792	0.05				

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
150,000	4.875% Philip Morris International, Inc. 13/02/2029	152,257	0.14	25,000	1.150% Royal Bank of Canada 14/07/2026	24,794	0.02
110,000	3.900% Phillips 66 15/03/2028	109,096	0.10	125,000	4.875% Royal Bank of Canada 19/01/2027	125,622	0.12
200,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	200,378	0.19	50,000	4.510% Royal Bank of Canada 18/10/2027	50,027	0.05
180,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	182,059	0.17	140,000	4.900% Royal Bank of Canada 12/01/2028	141,558	0.13
100,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	100,679	0.09	10,000	4.715% Royal Bank of Canada 27/03/2028	10,034	0.01
250,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	256,259	0.24	125,000	5.200% Royal Bank of Canada 01/08/2028	127,437	0.12
215,000	2.800% Procter & Gamble Co. 25/03/2027	212,659	0.20	150,000	3.995% Royal Bank of Canada 03/11/2028	148,975	0.14
13,000	2.850% Procter & Gamble Co. 11/08/2027	12,823	0.01	200,000	4.498% Royal Bank of Canada 06/08/2029	200,116	0.19
75,000	4.350% Procter & Gamble Co. 29/01/2029	75,800	0.07	125,000	1.750% Royalty Pharma PLC 02/09/2027	120,479	0.11
25,000	2.450% Progressive Corp. 15/01/2027	24,655	0.02	125,000	5.750% RTX Corp. 08/11/2026	125,842	0.12
20,000	3.375% Prologis LP 15/12/2027	19,727	0.02	275,000	4.125% RTX Corp. 16/11/2028	273,916	0.26
75,000	4.875% Prologis LP 15/06/2028	75,898	0.07	50,000	2.900% Ryder System, Inc. 01/12/2026	49,465	0.05
75,000	4.500% Prudential Financial, Inc. 15/09/2047	73,113	0.07	25,000	5.300% Ryder System, Inc. 15/03/2027	25,165	0.02
175,000	5.700% Prudential Financial, Inc. 15/09/2048	173,092	0.16	60,000	4.300% Ryder System, Inc. 15/06/2027	60,005	0.06
75,000	4.150% Public Service Co. of Colorado 13/03/2029	74,764	0.07	100,000	2.450% S&P Global, Inc. 01/03/2027	98,397	0.09
125,000	2.250% Public Service Electric & Gas Co. 15/09/2026	123,994	0.12	175,000	2.950% S&P Global, Inc. 01/03/2029	168,590	0.16
50,000	1.850% Public Storage Operating Co. 01/05/2028	47,658	0.04	150,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	149,379	0.14
85,000	3.250% QUALCOMM, Inc. 20/05/2027	84,207	0.08	75,000	4.500% Salesforce, Inc. 15/03/2028	75,025	0.07
50,000	4.750% Quanta Services, Inc. 09/08/2027	50,273	0.05	70,000	3.700% Salesforce, Inc. 11/04/2028	69,223	0.07
100,000	4.875% Realty Income Corp. 01/06/2026	99,959	0.09	150,000	1.500% Salesforce, Inc. 15/07/2028	140,886	0.13
135,000	3.000% Realty Income Corp. 15/01/2027	133,709	0.13	200,000	4.650% Salesforce, Inc. 15/03/2029	200,262	0.19
100,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	98,893	0.09	200,000	2.850% Sands China Ltd. 08/03/2029	188,660	0.18
10,000	2.900% Republic Services, Inc. 01/07/2026	9,968	0.01	150,000	3.625% Sanofi SA 19/06/2028	148,381	0.14
50,000	1.900% Revvity, Inc. 15/09/2028	46,945	0.04	75,000	2.490% Santander Holdings USA, Inc. 06/01/2028	73,727	0.07
125,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	125,631	0.12	150,000	6.499% Santander Holdings USA, Inc. 09/03/2029	154,731	0.15
100,000	2.900% Rogers Communications, Inc. 15/11/2026	99,056	0.09	150,000	5.473% Santander Holdings USA, Inc. 20/03/2029	152,067	0.14
85,000	3.200% Rogers Communications, Inc. 15/03/2027	83,960	0.08	150,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	149,064	0.14
50,000	1.400% Roper Technologies, Inc. 15/09/2027	47,874	0.05	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	196,676	0.19
100,000	4.200% Roper Technologies, Inc. 15/09/2028	99,271	0.09	50,000	5.400% Sempra 01/08/2026	50,081	0.05
75,000	1.200% Royal Bank of Canada 27/04/2026	74,843	0.07	60,000	3.400% Sempra 01/02/2028	58,887	0.06
				100,000	4.125% Sempra 01/04/2052	97,113	0.09
				125,000	2.875% Shell International Finance BV 10/05/2026	124,845	0.12

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
80,000	2.500% Shell International Finance BV 12/09/2026	79,436	0.07	100,000	5.880% Sumitomo Mitsui Financial Group, Inc. 13/07/2026	100,454	0.09
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,486	0.05	50,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	49,713	0.05
20,000	4.550% Sherwin-Williams Co. 01/03/2028	20,080	0.02	100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	98,390	0.09
120,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	119,375	0.11	170,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	168,188	0.16
25,000	1.375% Simon Property Group LP 15/01/2027	24,441	0.02	200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	203,960	0.19
25,000	3.375% Simon Property Group LP 01/12/2027	24,661	0.02	225,000	4.306% Sumitomo Mitsui Financial Group, Inc. 12/07/2028	224,237	0.21
50,000	1.750% Simon Property Group LP 01/02/2028	47,849	0.05	125,000	5.019% Synchrony Financial 29/07/2029	124,839	0.12
100,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	102,276	0.10	25,000	4.650% Synopsys, Inc. 01/04/2028	25,104	0.02
100,000	5.150% Smith & Nephew PLC 20/03/2027	100,574	0.09	10,000	3.250% Sysco Corp. 15/07/2027	9,835	0.01
100,000	5.450% Solventum Corp. 25/02/2027	100,718	0.09	25,000	5.750% Sysco Corp. 17/01/2029	25,690	0.02
90,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	90,413	0.09	175,000	4.500% Takeoff Merger Sub, Inc. 24/03/2029	173,824	0.16
25,000	4.875% Southern California Edison Co. 01/02/2027	25,094	0.02	150,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	151,300	0.14
100,000	5.300% Southern California Edison Co. 01/03/2028	101,396	0.10	24,000	5.200% Targa Resources Corp. 01/07/2027	24,198	0.02
200,000	4.200% Southern California Edison Co. 01/03/2029	197,780	0.19	150,000	4.350% Targa Resources Corp. 15/01/2029	149,344	0.14
136,000	2.950% Southern California Gas Co. 15/04/2027	134,133	0.13	20,000	3.900% TC PipeLines LP 25/05/2027	19,866	0.02
125,000	1.750% Southern Co. 15/03/2028	118,955	0.11	50,000	4.300% TD SYNEX Corp. 17/01/2029	49,412	0.05
25,000	3.750% Southern Co. 15/09/2051	24,764	0.02	170,000	4.600% Texas Instruments, Inc. 15/02/2028	171,423	0.16
130,000	5.125% Southwest Airlines Co. 15/06/2027	130,448	0.12	100,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	102,003	0.10
50,000	4.375% Southwest Airlines Co. 15/11/2028	49,363	0.05	75,000	2.250% TJX Cos., Inc. 15/09/2026	74,384	0.07
100,000	5.800% Southwest Gas Corp. 01/12/2027	102,191	0.10	50,000	2.625% T-Mobile USA, Inc. 15/04/2026	49,959	0.05
150,000	2.750% Southwestern Electric Power Co. 01/10/2026	148,798	0.14	291,000	3.750% T-Mobile USA, Inc. 15/04/2027	289,239	0.27
50,000	3.375% Spectra Energy Partners LP 15/10/2026	49,723	0.05	65,000	2.050% T-Mobile USA, Inc. 15/02/2028	62,345	0.06
100,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	100,038	0.09	150,000	4.950% T-Mobile USA, Inc. 15/03/2028	151,629	0.14
50,000	3.823% SSM Health Care Corp. 01/06/2027	49,702	0.05	125,000	2.400% T-Mobile USA, Inc. 15/03/2029	118,057	0.11
50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	51,534	0.05	100,000	5.325% Toledo Hospital 15/11/2028	100,835	0.10
50,000	2.000% Starbucks Corp. 12/03/2027	48,930	0.05	100,000	4.875% Toll Brothers Finance Corp. 15/03/2027	100,148	0.09
100,000	3.500% Starbucks Corp. 01/03/2028	98,448	0.09	60,000	5.532% Toronto-Dominion Bank 17/07/2026	60,204	0.06
10,000	4.000% Starbucks Corp. 15/11/2028	9,920	0.01	200,000	1.250% Toronto-Dominion Bank 10/09/2026	197,370	0.19
50,000	1.650% Steel Dynamics, Inc. 15/10/2027	47,998	0.05	50,000	5.264% Toronto-Dominion Bank 11/12/2026	50,323	0.05
75,000	4.000% Steel Dynamics, Inc. 15/12/2028	74,257	0.07	110,000	1.950% Toronto-Dominion Bank 12/01/2027	108,096	0.10
100,000	4.700% Stryker Corp. 10/02/2028	100,787	0.09	150,000	2.800% Toronto-Dominion Bank 10/03/2027	148,057	0.14

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)				Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)				Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)				United States Dollar - 99.04% (continued)			
40,000	4.861% Toronto-Dominion Bank 31/01/2028	40,327	0.04	200,000	5.650% UBS AG 11/09/2028	206,318	0.19
175,000	4.574% Toronto-Dominion Bank 02/06/2028	175,593	0.17	260,000	2.900% Unilever Capital Corp. 05/05/2027	257,013	0.24
150,000	5.523% Toronto-Dominion Bank 17/07/2028	153,708	0.14	150,000	3.000% Union Pacific Corp. 15/04/2027	148,144	0.14
75,000	4.109% Toronto-Dominion Bank 13/10/2028	74,573	0.07	100,000	3.950% Union Pacific Corp. 10/09/2028	99,421	0.09
25,000	3.625% Toronto-Dominion Bank 15/09/2031	24,850	0.02	79,774	5.875% United Airlines Pass-Through Trust 15/04/2029	80,990	0.08
50,000	3.455% TotalEnergies Capital International SA 19/02/2029	49,125	0.05	150,000	3.400% United Parcel Service, Inc. 15/03/2029	146,662	0.14
10,000	4.186% Toyota Motor Corp. 30/06/2027	10,013	0.01	225,000	4.600% UnitedHealth Group, Inc. 15/04/2027	225,634	0.21
25,000	5.118% Toyota Motor Corp. 13/07/2028	25,459	0.02	25,000	5.250% UnitedHealth Group, Inc. 15/02/2028	25,436	0.02
100,000	4.450% Toyota Motor Credit Corp. 18/05/2026	100,030	0.09	100,000	4.400% UnitedHealth Group, Inc. 15/06/2028	100,273	0.09
105,000	5.400% Toyota Motor Credit Corp. 20/11/2026	105,761	0.10	100,000	1.650% Universal Health Services, Inc. 01/09/2026	98,791	0.09
50,000	3.200% Toyota Motor Credit Corp. 11/01/2027	49,637	0.05	125,000	3.850% Ventas Realty LP 01/04/2027	124,230	0.12
72,000	1.900% Toyota Motor Credit Corp. 13/01/2027	70,746	0.07	50,000	5.500% Veralto Corp. 18/09/2026	50,209	0.05
40,000	5.000% Toyota Motor Credit Corp. 19/03/2027	40,310	0.04	50,000	5.350% Veralto Corp. 18/09/2028	51,057	0.05
151,000	3.050% Toyota Motor Credit Corp. 22/03/2027	149,486	0.14	150,000	2.100% Verizon Communications, Inc. 22/03/2028	144,025	0.14
91,000	4.350% Toyota Motor Credit Corp. 08/10/2027	91,233	0.09	200,000	4.329% Verizon Communications, Inc. 21/09/2028	200,050	0.19
50,000	3.050% Toyota Motor Credit Corp. 11/01/2028	49,075	0.05	200,000	2.300% Viatris, Inc. 22/06/2027	194,010	0.18
75,000	4.650% Toyota Motor Credit Corp. 05/01/2029	75,764	0.07	25,000	4.750% VICI Properties LP 01/04/2028	25,031	0.02
200,000	4.050% Toyota Motor Credit Corp. 13/03/2029	198,904	0.19	125,000	3.500% Virginia Electric & Power Co. 15/03/2027	124,137	0.12
50,000	4.900% Trimble, Inc. 15/06/2028	50,177	0.05	50,000	2.750% Visa, Inc. 15/09/2027	49,124	0.05
173,000	6.047% Truist Financial Corp. 08/06/2027	173,443	0.16	175,000	3.800% Visa, Inc. 12/02/2029	173,985	0.16
200,000	1.887% Truist Financial Corp. 07/06/2029	189,290	0.18	125,000	1.800% VMware LLC 15/08/2028	117,685	0.11
75,000	7.161% Truist Financial Corp. 30/10/2029	79,683	0.08	125,000	1.800% Vontier Corp. 01/04/2026	125,000	0.12
275,000	5.435% Truist Financial Corp. 24/01/2030	281,377	0.27	100,000	4.700% Voya Financial, Inc. 23/01/2048	94,781	0.09
95,000	3.550% Tyson Foods, Inc. 02/06/2027	94,108	0.09	75,000	3.050% Walmart, Inc. 08/07/2026	74,788	0.07
175,000	2.375% U.S. Bancorp 22/07/2026	174,088	0.16	70,000	3.950% Walmart, Inc. 09/09/2027	70,034	0.07
165,000	6.787% U.S. Bancorp 26/10/2027	167,176	0.16	150,000	3.900% Walmart, Inc. 15/04/2028	149,970	0.14
60,000	4.548% U.S. Bancorp 22/07/2028	60,065	0.06	25,000	3.700% Walmart, Inc. 26/06/2028	24,870	0.02
125,000	4.653% U.S. Bancorp 01/02/2029	125,506	0.12	100,000	1.500% Walmart, Inc. 22/09/2028	94,368	0.09
75,000	5.775% U.S. Bancorp 12/06/2029	77,114	0.07	125,000	3.700% Walt Disney Co. 23/03/2027	124,542	0.12
175,000	5.384% U.S. Bancorp 23/01/2030	179,055	0.17	170,000	2.200% Walt Disney Co. 13/01/2028	164,737	0.16
150,000	1.250% UBS AG 01/06/2026	149,316	0.14	50,000	3.750% Walt Disney Co. 14/03/2029	49,432	0.05
275,000	4.864% UBS AG 10/01/2028	276,097	0.26	150,000	3.150% Waste Management, Inc. 15/11/2027	147,778	0.14
				100,000	3.875% Waste Management, Inc. 15/01/2029	98,987	0.09
				50,000	3.000% Wells Fargo & Co. 22/04/2026	49,915	0.05
				125,000	4.100% Wells Fargo & Co. 03/06/2026	124,931	0.12
				185,000	3.000% Wells Fargo & Co. 23/10/2026	183,692	0.17

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
25,000	3.196% Wells Fargo & Co. 17/06/2027	24,928	0.02
100,000	4.300% Wells Fargo & Co. 22/07/2027	99,837	0.09
125,000	4.900% Wells Fargo & Co. 24/01/2028	125,435	0.12
180,000	3.526% Wells Fargo & Co. 24/03/2028	178,528	0.17
150,000	5.707% Wells Fargo & Co. 22/04/2028	151,948	0.14
220,000	3.584% Wells Fargo & Co. 22/05/2028	217,833	0.21
175,000	2.393% Wells Fargo & Co. 02/06/2028	170,812	0.16
100,000	4.808% Wells Fargo & Co. 25/07/2028	100,418	0.09
135,000	4.150% Wells Fargo & Co. 24/01/2029	134,236	0.13
100,000	4.970% Wells Fargo & Co. 23/04/2029	100,864	0.10
225,000	5.574% Wells Fargo & Co. 25/07/2029	230,078	0.22
200,000	4.078% Wells Fargo & Co. 15/09/2029	197,805	0.19
250,000	6.303% Wells Fargo & Co. 23/10/2029	260,455	0.25
100,000	4.182% Wells Fargo & Co. 23/01/2030	99,114	0.09
250,000	5.198% Wells Fargo & Co. 23/01/2030	254,117	0.24
100,000	5.450% Wells Fargo Bank NA 07/08/2026	100,352	0.09
125,000	4.250% Welltower OP LLC 01/04/2026	125,000	0.12
50,000	2.700% Welltower OP LLC 15/02/2027	49,291	0.05
75,000	2.050% Welltower OP LLC 15/01/2029	70,641	0.07
100,000	4.650% Western Midstream Operating LP 01/07/2026	100,000	0.09
150,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	149,089	0.14
50,000	2.700% Westpac Banking Corp. 19/08/2026	49,720	0.05
150,000	4.600% Westpac Banking Corp. 20/10/2026	150,388	0.14
200,000	5.457% Westpac Banking Corp. 18/11/2027	204,156	0.19
150,000	3.400% Westpac Banking Corp. 25/01/2028	148,276	0.14
125,000	5.535% Westpac Banking Corp. 17/11/2028	129,269	0.12
118,000	4.322% Westpac Banking Corp. 23/11/2031	117,686	0.11
150,000	3.750% Williams Cos., Inc. 15/06/2027	148,870	0.14
175,000	4.900% Williams Cos., Inc. 15/03/2029	176,962	0.17
10,000	4.500% Willis North America, Inc. 15/09/2028	9,991	0.01
25,000	1.700% Wisconsin Electric Power Co. 15/06/2028	23,700	0.02
125,000	3.950% Wisconsin Electric Power Co. 01/03/2029	123,697	0.12
50,000	4.900% Woodside Finance Ltd. 19/05/2028	50,409	0.05
50,000	3.500% Workday, Inc. 01/04/2027	49,555	0.05
100,000	4.750% Xcel Energy, Inc. 21/03/2028	100,515	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2025: 98.72%) (continued)			
Corporate Bonds - 99.04% (March 2025: 98.72%) (continued)			
United States Dollar - 99.04% (continued)			
80,000	4.000% Xcel Energy, Inc. 15/06/2028	79,466	0.07
30,000	3.250% Xylem, Inc. 01/11/2026	29,839	0.03
140,000	4.700% Zimmer Biomet Holdings, Inc. 19/02/2027	140,347	0.13
40,000	4.150% Zoetis, Inc. 17/08/2028	39,871	0.04
Total Corporate Bonds		105,090,537	99.04
Total Transferable Securities		105,090,537	99.04
		Fair Value USD	% of Fund
Total value of investments		105,090,537	99.04
Cash at bank* (March 2025: 0.15%)		3,806,461	3.59
Other net liabilities (March 2025: 1.13%)		(2,789,944)	(2.63)
Net assets attributable to holders of redeemable participating shares		106,107,054	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	63.91
Transferable securities dealt in on another regulated market	6.81
Investment Funds	12.39
Other assets	16.89
Total Assets	100.00

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		856,235,880	1,033,757,595
Financial derivative instruments		19,439	24,600
		856,255,319	1,033,782,195
Cash and cash equivalents	1(f)	435,822	459,183
Debtors:			
Receivable for investments sold		534,553,589	538,292,402
Receivable for fund shares sold		16,366,940	2,861,643
Securities lending income receivable		21,141	-
Total current assets		1,407,632,811	1,575,395,423
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(272,303)	(23,072)
Creditors - Amounts falling due within one year:			
Accrued expenses		(35,820)	(79,780)
Other payables		-	(3,039)
Payable for investment purchased		(548,425,523)	(624,231,817)
Total current liabilities		(548,733,646)	(624,337,708)
Net assets attributable to holders of redeemable participating shares		858,899,165	951,057,715
		31 March 2026	31 March 2025
Net asset value per share			31 March 2024
MXN Hedged	5	MXN 3,262.56	MXN 3,012.69
USD Unhedged	5	USD 119.12	USD 114.48
			USD 109.09

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

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		30,826,155	32,617,450
Securities lending income	13	128,921	30,058
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	746,713	(367,931)
Bank interest income		17,023	45,184
Miscellaneous income		14,297	53,138
Total investment income		31,733,109	32,377,899
Operating expenses	3	(664,597)	(687,727)
Net profit for the financial year before finance costs and tax		31,068,512	31,690,172
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		31,068,512	31,690,172

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.

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	951,057,715	446,011,961
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	31,068,512	31,690,172
Share transactions		
Proceeds from redeemable participating shares issued	883,560,654	1,094,283,977
Costs of redeemable participating shares redeemed	(1,006,787,716)	(620,928,395)
(Decrease)/increase in net assets from share transactions	(123,227,062)	473,355,582
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(92,158,550)	505,045,754
Net assets attributable to holders of redeemable participating shares at the end of the financial year	858,899,165	951,057,715

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

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		31,068,512	31,690,172
Adjustment for:			
Movement in financial assets at fair value through profit or loss		105,454,234	(500,305,928)
Unrealised movement on derivative assets and liabilities		254,392	136,166
Operating cash flows before movements in working capital		136,777,138	(468,479,590)
Movement in receivables		(21,141)	-
Movement in payables		(46,999)	45,814
Net working capital movement		(68,140)	45,814
Net cash inflow/(outflow) from operating activities		136,708,998	(468,433,776)
Financing activities			
Proceeds from subscriptions	5	870,055,357	1,093,221,355
Payments for redemptions	5	(1,006,787,716)	(625,292,143)
Net cash (used in)/generated by financing activities		(136,732,359)	467,929,212
Net decrease in cash and cash equivalents		(23,361)	(504,564)
Cash and cash equivalents at the start of the financial year		459,183	963,747
Cash and cash equivalents at the end of the financial year		435,822	459,183
Supplementary information			
Interest received		17,667	45,947

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

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.69% (March 2025: 108.70%)				Transferable Securities - 99.69% (March 2025: 108.70%) (continued)			
Government Bond - 99.69% (March 2025: 108.70%)				Government Bond - 99.69% (March 2025: 108.70%) (continued)			
United States Dollar - 99.69%				United States Dollar - 99.69% (continued)			
56,950,000	0.000% U.S. Treasury Bills 05/05/2026	56,755,379	6.61	76,000,000	0.010% U.S. Treasury Bills 11/06/2026	75,462,873	8.79
87,800,000	0.000% U.S. Treasury Bills 07/05/2026	87,480,500	10.19	20,500,000	0.010% U.S. Treasury Bills 16/06/2026	20,344,568	2.37
57,125,000	0.000% U.S. Treasury Bills 12/05/2026	56,889,073	6.62	59,000,000	0.010% U.S. Treasury Bills 18/06/2026	58,540,631	6.82
77,450,000	0.000% U.S. Treasury Bills 14/05/2026	77,113,921	8.98	21,000,000	0.010% U.S. Treasury Bills 23/06/2026	20,827,031	2.42
51,956,000	0.000% U.S. Treasury Bills 19/05/2026	51,704,245	6.02	60,000,000	0.010% U.S. Treasury Bills 25/06/2026	59,492,621	6.93
59,000,000	0.000% U.S. Treasury Bills 21/05/2026	58,703,005	6.83	21,000,000	0.010% U.S. Treasury Bills 30/06/2026	20,811,525	2.42
50,800,000	0.000% U.S. Treasury Bills 26/05/2026	50,517,931	5.88	Total Government Bonds			856,235,880
60,600,000	0.000% U.S. Treasury Bills 28/05/2026	60,251,627	7.01	Total Transferable Securities			856,235,880
23,000,000	0.010% U.S. Treasury Bills 02/06/2026	22,857,222	2.66				99.69
58,000,000	0.010% U.S. Treasury Bills 04/06/2026	57,627,924	6.71				99.69
21,000,000	0.010% U.S. Treasury Bills 09/06/2026	20,855,804	2.43				

Financial Derivative Instruments - (0.03%) (March 2025: 0.00%)

Forward Foreign Currency Exchange Contracts - (0.03%) (March 2025: 0.00%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	28,605,731	1,651,625	01/04/2026	BNP Paribas	(66,073)	(0.01)
MXN	USD	28,081,257	1,620,625	01/04/2026	Westpac Banking Corporation	(64,143)	(0.00)
MXN	USD	23,875,526	1,385,625	01/04/2026	Deutsche Bank	(62,258)	(0.01)
MXN	USD	23,881,650	1,385,625	01/04/2026	HSBC Bank	(61,919)	(0.01)
MXN	USD	3,339,384	188,000	01/04/2026	Merrill Lynch International	(2,905)	(0.00)
MXN	USD	4,196,453	235,000	01/04/2026	Barclays Bank	(2,400)	(0.00)
MXN	USD	4,199,088	235,000	01/04/2026	Goldman Sachs	(2,254)	(0.00)
MXN	USD	23,542,876	1,298,875	04/05/2026	Goldman Sachs	2,964	0.00
MXN	USD	23,543,169	1,298,875	04/05/2026	UBS AG	2,980	0.00
MXN	USD	23,548,427	1,298,875	04/05/2026	Deutsche Bank	3,271	0.00
MXN	USD	23,557,213	1,298,875	04/05/2026	HSBC Bank	3,757	0.00
USD	MXN	1,298,875	23,488,986	01/04/2026	HSBC Bank	(3,067)	(0.00)
USD	MXN	1,298,875	23,481,062	01/04/2026	Deutsche Bank	(2,628)	(0.00)
USD	MXN	1,298,875	23,476,087	01/04/2026	UBS AG	(2,352)	(0.00)
USD	MXN	1,298,875	23,475,217	01/04/2026	Goldman Sachs	(2,304)	(0.00)
USD	MXN	369,000	6,629,881	01/04/2026	Citibank	1,521	0.00
USD	MXN	369,000	6,629,672	01/04/2026	BNP Paribas	1,532	0.00
USD	MXN	369,000	6,629,636	01/04/2026	Goldman Sachs	1,534	0.00
USD	MXN	399,000	7,164,640	01/04/2026	Barclays Bank	1,880	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						19,439	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(272,303)	(0.03)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(252,864)	(0.03)
Total Financial Derivative Instruments						(252,864)	(0.03)

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	855,983,016	99.66
Cash at bank* (March 2025: 0.05%)	435,822	0.05
Other net assets (March 2025: (8.75%))	2,480,327	0.29
Net assets attributable to holders of redeemable participating shares	858,899,165	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 (unaudited)	
Transferable securities admitted to an official exchange listing	56.67
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4.16
Over the counter financial derivative instruments	0.00
Other assets	39.17
Total Assets	100.00

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		918,099,901	951,282,969
		918,099,901	951,282,969
Cash and cash equivalents	1(f)	541,970	2,260,791
Debtors:			
Interest receivable		7,521,601	7,576,336
Receivable for investments sold		25,848,514	40,219,876
Receivable for fund shares sold		-	550,483
Securities lending income receivable		23,408	17,646
Total current assets		952,035,394	1,001,908,101
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(119,109)	(115,509)
Payable for investment purchased		(26,237,688)	(42,470,773)
Total current liabilities		(26,356,797)	(42,586,282)
Net assets attributable to holders of redeemable participating shares		925,678,597	959,321,819
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	EUR 51.87	EUR 52.51
			EUR 50.90

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

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		22,948,159	20,349,833
Securities lending income	13	320,831	140,790
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(10,722,843)	8,312,553
Bank interest income		34,881	45,501
Miscellaneous income		6,989	10,388
Total investment income		12,588,017	28,859,065
Operating expenses	3	(1,481,522)	(1,142,640)
Net profit for the financial year before finance costs and tax		11,106,495	27,716,425
Finance costs			
Distributions to holders of redeemable participating shares	7	(22,699,570)	(5,877,959)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(11,593,075)	21,838,466

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.

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	959,321,819	566,149,509
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(11,593,075)	21,838,466
Share transactions		
Proceeds from redeemable participating shares issued	246,353,699	609,235,574
Costs of redeemable participating shares redeemed	(268,403,846)	(237,901,730)
(Decrease)/increase in net assets from share transactions	(22,050,147)	371,333,844
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(33,643,222)	393,172,310
Net assets attributable to holders of redeemable participating shares at the end of the financial year	925,678,597	959,321,819

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

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(11,593,075)	21,838,466
Adjustment for:			
Movement in financial assets at fair value through profit or loss		31,321,345	(386,132,952)
Operating cash flows before movements in working capital		19,728,270	(364,294,486)
Movement in receivables		48,973	(3,443,562)
Movement in payables		3,600	25,988
Net working capital movement		52,573	(3,417,574)
Net cash inflow/(outflow) from operating activities		19,780,843	(367,712,060)
Financing activities			
Proceeds from subscriptions	5	246,904,182	608,685,091
Payments for redemptions	5	(268,403,846)	(240,447,212)
Net cash (used in)/generated by financing activities		(21,499,664)	368,237,879
Net (decrease)/increase in cash and cash equivalents		(1,718,821)	525,819
Cash and cash equivalents at the start of the financial year		2,260,791	1,734,972
Cash and cash equivalents at the end of the financial year		541,970	2,260,791
Supplementary information			
Interest received		16,328,429	9,319,338
Distribution paid		(22,699,570)	(5,877,959)

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

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.18% (March 2025: 99.16%)				Transferable Securities - 99.18% (March 2025: 99.16%)			
Government Bond - 99.18% (March 2025: 99.16%)				Government Bond - 99.18% (March 2025: 99.16%) (continued)			
Euro - 99.18%				Euro - 99.18% (continued)			
580,000	3.000% Bulgaria Government International Bonds 21/03/2028	582,610	0.06	24,888,000	0.750% French Republic Government Bonds OAT 25/02/2028	23,947,234	2.59
10,886,000	0.000% Bundesobligation 16/04/2027	10,605,577	1.15	34,450,000	0.750% French Republic Government Bonds OAT 25/05/2028	32,970,717	3.56
18,395,000	1.300% Bundesobligation 15/10/2027	18,042,835	1.95	25,698,000	2.400% French Republic Government Bonds OAT 24/09/2028	25,402,987	2.74
13,787,000	2.200% Bundesobligation 13/04/2028	13,676,980	1.48	32,399,000	0.750% French Republic Government Bonds OAT 25/11/2028	30,649,778	3.31
16,265,000	2.400% Bundesobligation 19/10/2028	16,177,169	1.75	32,014,000	2.750% French Republic Government Bonds OAT 25/02/2029	31,863,564	3.44
7,260,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	7,609,279	0.82	588,000	2.000% Hellenic Republic Government Bonds 22/04/2027	585,830	0.06
17,947,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	17,450,233	1.89	3,229,000	3.750% Hellenic Republic Government Bonds 30/01/2028	3,288,026	0.36
9,789,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	9,394,993	1.01	3,160,000	3.875% Hellenic Republic Government Bonds 15/06/2028	3,231,321	0.35
9,449,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	9,932,600	1.07	2,300,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,364,055	0.26
13,487,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	12,978,675	1.40	3,740,000	0.200% Ireland Government Bonds 15/05/2027	3,644,817	0.39
5,484,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	5,739,335	0.62	4,624,000	0.900% Ireland Government Bonds 15/05/2028	4,460,886	0.48
14,700,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	13,918,989	1.50	9,284,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	9,142,512	0.99
12,205,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	11,413,872	1.23	8,674,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	8,627,941	0.93
13,592,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	12,717,893	1.37	8,406,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	8,478,131	0.92
10,275,000	1.700% Bundesschatzanweisungen 10/06/2027	10,168,587	1.10	10,838,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	10,740,525	1.16
11,093,000	1.900% Bundesschatzanweisungen 16/09/2027	10,980,739	1.19	10,025,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	9,931,868	1.07
12,117,000	2.000% Bundesschatzanweisungen 16/12/2027	11,993,043	1.30	10,694,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	10,422,693	1.13
8,263,000	2.100% Bundesschatzanweisungen 15/03/2028	8,181,726	0.88	9,245,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	9,228,914	1.00
2,670,000	2.700% Croatia Government International Bonds 15/06/2028	2,659,838	0.29	5,500,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	5,813,280	0.63
662,000	1.500% Cyprus Government International Bonds 16/04/2027	655,420	0.07	11,871,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	11,841,797	1.28
1,544,000	1.375% Finland Government Bonds 15/04/2027	1,524,982	0.16	10,836,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	10,677,578	1.15
3,245,000	0.500% Finland Government Bonds 15/09/2027	3,145,995	0.34	4,031,000	2.200% Italy Buoni Poliennali Del Tesoro 28/02/2028	3,981,355	0.43
2,470,000	2.750% Finland Government Bonds 04/07/2028	2,474,322	0.27	9,582,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	9,114,686	0.98
5,227,000	0.500% Finland Government Bonds 15/09/2028	4,953,053	0.53	10,463,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	10,572,443	1.14
20,455,000	1.000% French Republic Government Bonds OAT 25/05/2027	20,063,491	2.17	9,503,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	9,454,060	1.02
23,388,000	2.500% French Republic Government Bonds OAT 24/09/2027	23,290,736	2.52				
31,000,000	2.750% French Republic Government Bonds OAT 25/10/2027	30,979,540	3.35				

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.18% (March 2025: 99.16%) (continued)				Transferable Securities - 99.18% (March 2025: 99.16%) (continued)			
Government Bond - 99.18% (March 2025: 99.16%) (continued)				Government Bond - 99.18% (March 2025: 99.16%) (continued)			
Euro - 99.18% (continued)				Euro - 99.18% (continued)			
9,640,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	9,137,563	0.99	7,440,000	0.000% Republic of Austria Government Bonds 20/10/2028	6,944,422	0.75
10,180,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	10,384,618	1.12	6,539,000	0.500% Republic of Austria Government Bonds 20/02/2029	6,133,517	0.66
14,850,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	15,480,234	1.67	641,000	0.125% Slovakia Government Bonds 17/06/2027	621,783	0.07
11,340,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	11,313,805	1.22	1,645,000	3.000% Slovakia Government Bonds 07/02/2028	1,650,659	0.18
9,818,000	2.350% Italy Buoni Poliennali Del Tesoro 15/01/2029	9,656,494	1.04	1,122,000	1.000% Slovakia Government Bonds 12/06/2028	1,079,835	0.12
10,333,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	10,644,230	1.15	1,728,000	3.625% Slovakia Government Bonds 16/01/2029	1,763,873	0.19
7,492,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	6,978,798	0.75	2,189,000	1.000% Slovenia Government Bonds 06/03/2028	2,120,612	0.23
4,380,000	2.400% Italy Buoni Poliennali Del Tesoro 15/03/2029	4,307,113	0.47	11,550,000	1.500% Spain Government Bonds 30/04/2027	11,415,096	1.23
9,987,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	9,767,401	1.06	12,004,000	2.500% Spain Government Bonds 31/05/2027	11,984,554	1.29
9,040,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	8,671,288	0.94	13,104,000	0.800% Spain Government Bonds 30/07/2027	12,790,814	1.38
15,598,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	14,952,503	1.62	14,195,000	1.450% Spain Government Bonds 31/10/2027	13,931,766	1.50
1,000,000	3.500% Latvia Government International Bonds 17/01/2028	1,008,800	0.11	15,405,000	0.000% Spain Government Bonds 31/01/2028	14,675,598	1.59
500,000	1.125% Latvia Government International Bonds 30/05/2028	480,675	0.05	15,491,000	1.400% Spain Government Bonds 30/04/2028	15,089,644	1.63
732,000	0.950% Lithuania Government International Bonds 26/05/2027	716,687	0.08	12,796,000	2.400% Spain Government Bonds 31/05/2028	12,706,369	1.37
577,000	4.125% Lithuania Government International Bonds 25/04/2028	590,317	0.06	15,380,000	1.400% Spain Government Bonds 30/07/2028	14,926,924	1.61
9,163,000	0.750% Netherlands Government Bonds 15/07/2027	8,950,327	0.97	14,321,000	5.150% Spain Government Bonds 31/10/2028	15,168,164	1.64
5,337,000	5.500% Netherlands Government Bonds 15/01/2028	5,601,288	0.60	3,227,000	6.000% Spain Government Bonds 31/01/2029	3,509,976	0.38
10,050,000	0.750% Netherlands Government Bonds 15/07/2028	9,628,201	1.04	6,750,000	2.350% Spain Government Bonds 31/03/2029	6,660,556	0.72
9,490,000	0.000% Netherlands Government Bonds 15/01/2029	8,815,971	0.95	40,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	39,690	0.00
3,884,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	3,944,513	0.43		Total Government Bonds	918,099,901	99.18
3,388,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	3,289,965	0.36		Total Transferable Securities	918,099,901	99.18
8,820,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	8,701,812	0.94				
8,290,000	0.500% Republic of Austria Government Bonds 20/04/2027	8,111,765	0.88				
5,479,000	6.250% Republic of Austria Government Bonds 15/07/2027	5,725,226	0.62				
6,504,000	0.750% Republic of Austria Government Bonds 20/02/2028	6,276,945	0.68				

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value EUR	% of Fund
Total value of investments	918,099,901	99.18
Cash at bank* (March 2025: 0.24%)	541,970	0.06
Other net assets (March 2025: 0.60%)	7,036,726	0.76
Net assets attributable to holders of redeemable participating shares	925,678,597	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.64
Transferable securities dealt in on another regulated market	2.80
Other assets	3.56
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		81,373,018	131,578,131	
		81,373,018	131,578,131	
Cash and cash equivalents	1(f)	230,714	353,412	
Debtors:				
Interest receivable		596,209	885,805	
Receivable for investments sold		3,794,729	6,353,029	
Receivable for fund shares sold		1,251,790	-	
Securities lending income receivable		5,807	10,884	
Total current assets		87,252,267	139,181,261	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(3,472)	(16,816)	
Payable for investment purchased		(4,243,004)	(6,525,303)	
Payable for fund shares repurchased		(962,915)	-	
Total current liabilities		(5,209,391)	(6,542,119)	
Net assets attributable to holders of redeemable participating shares				
		82,042,876	132,639,142	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Dist)	5	USD 48.15	USD 48.24	USD 47.76
USD Unhedged (Acc)*	5	USD 9.97	-	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		4,814,528	3,099,274
Securities lending income	13	132,760	66,078
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	29,174	803,887
Bank interest income		11,910	10,260
Miscellaneous income		176	2,969
Total investment income		4,988,548	3,982,468
Operating expenses	3	(162,996)	(109,938)
Net profit for the financial year before finance costs and tax		4,825,552	3,872,530
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,317,553)	(3,953,818)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		507,999	(81,288)

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.

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	132,639,142	51,916,065
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	507,999	(81,288)
Share transactions		
Proceeds from redeemable participating shares issued	27,788,149	134,956,641
Costs of redeemable participating shares redeemed	(78,892,414)	(54,152,276)
(Decrease)/increase in net assets from share transactions	(51,104,265)	80,804,365
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(50,596,266)	80,723,077
Net assets attributable to holders of redeemable participating shares at the end of the financial year	82,042,876	132,639,142

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		507,999	(81,288)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		50,481,114	(79,872,388)
Operating cash flows before movements in working capital		50,989,113	(79,953,676)
Movement in receivables		294,673	(534,986)
Movement in payables		(13,344)	6,398
Net working capital movement		281,329	(528,588)
Net cash inflow/(outflow) from operating activities		51,270,442	(80,482,264)
Financing activities			
Proceeds from subscriptions	5	26,536,359	134,956,641
Payments for redemptions	5	(77,929,499)	(54,152,276)
Net cash (used in)/generated by financing activities		(51,393,140)	80,804,365
Net (decrease)/increase in cash and cash equivalents		(122,698)	322,101
Cash and cash equivalents at the start of the financial year		353,412	31,311
Cash and cash equivalents at the end of the financial year		230,714	353,412
Supplementary information			
Interest received		3,830,007	1,472,897
Distribution paid		(4,317,553)	(3,953,818)

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

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

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.18% (March 2025: 99.20%)			
Government Bond - 99.18% (March 2025: 99.20%)			
United States Dollar - 99.18%			
200,000	6.375% U.S. Treasury Bonds 15/08/2027	206,492	0.25
100,000	6.125% U.S. Treasury Bonds 15/11/2027	103,383	0.13
22,000	5.500% U.S. Treasury Bonds 15/08/2028	22,780	0.03
628,000	4.500% U.S. Treasury Notes 15/04/2027	632,618	0.77
191,000	0.500% U.S. Treasury Notes 30/04/2027	184,442	0.22
457,000	2.750% U.S. Treasury Notes 30/04/2027	452,037	0.55
1,451,000	3.750% U.S. Treasury Notes 30/04/2027	1,450,433	1.77
1,205,000	2.375% U.S. Treasury Notes 15/05/2027	1,186,078	1.45
1,252,000	4.500% U.S. Treasury Notes 15/05/2027	1,261,194	1.54
213,000	0.500% U.S. Treasury Notes 31/05/2027	205,004	0.25
1,102,000	2.625% U.S. Treasury Notes 31/05/2027	1,087,106	1.32
884,000	3.875% U.S. Treasury Notes 31/05/2027	884,552	1.08
1,264,000	4.625% U.S. Treasury Notes 15/06/2027	1,275,850	1.55
904,000	0.500% U.S. Treasury Notes 30/06/2027	867,840	1.06
822,000	3.250% U.S. Treasury Notes 30/06/2027	816,317	0.99
863,000	3.750% U.S. Treasury Notes 30/06/2027	862,326	1.05
657,000	4.375% U.S. Treasury Notes 15/07/2027	661,517	0.81
420,000	0.375% U.S. Treasury Notes 31/07/2027	401,248	0.49
464,000	2.750% U.S. Treasury Notes 31/07/2027	457,529	0.56
873,000	3.875% U.S. Treasury Notes 31/07/2027	873,409	1.06
1,034,000	2.250% U.S. Treasury Notes 15/08/2027	1,012,189	1.23
1,254,000	3.750% U.S. Treasury Notes 15/08/2027	1,252,481	1.53
320,000	0.500% U.S. Treasury Notes 31/08/2027	305,437	0.37
1,046,000	3.125% U.S. Treasury Notes 31/08/2027	1,035,785	1.26
1,440,000	3.625% U.S. Treasury Notes 31/08/2027	1,435,837	1.75
1,266,000	3.375% U.S. Treasury Notes 15/09/2027	1,257,791	1.53
959,000	0.375% U.S. Treasury Notes 30/09/2027	911,013	1.11
1,171,000	3.500% U.S. Treasury Notes 30/09/2027	1,165,328	1.42
449,000	4.125% U.S. Treasury Notes 30/09/2027	450,877	0.55
677,000	3.875% U.S. Treasury Notes 15/10/2027	677,450	0.83
470,000	0.500% U.S. Treasury Notes 31/10/2027	446,078	0.54
1,377,000	3.500% U.S. Treasury Notes 31/10/2027	1,369,846	1.67
640,000	4.125% U.S. Treasury Notes 31/10/2027	642,466	0.78
1,051,000	2.250% U.S. Treasury Notes 15/11/2027	1,024,930	1.25
1,263,000	4.125% U.S. Treasury Notes 15/11/2027	1,268,427	1.55
526,000	0.625% U.S. Treasury Notes 30/11/2027	498,960	0.61
878,000	3.375% U.S. Treasury Notes 30/11/2027	871,586	1.06
880,000	3.875% U.S. Treasury Notes 30/11/2027	880,516	1.07
685,000	4.000% U.S. Treasury Notes 15/12/2027	686,873	0.84
893,000	0.625% U.S. Treasury Notes 31/12/2027	844,862	1.03
872,000	3.375% U.S. Treasury Notes 31/12/2027	865,358	1.05
436,000	3.875% U.S. Treasury Notes 31/12/2027	436,307	0.53
684,000	4.250% U.S. Treasury Notes 15/01/2028	688,863	0.84
714,000	0.750% U.S. Treasury Notes 31/01/2028	675,344	0.82

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.18% (March 2025: 99.20%)			
(continued)			
Government Bond - 99.18% (March 2025: 99.20%) (continued)			
United States Dollar - 99.18% (continued)			
1,573,000	3.500% U.S. Treasury Notes 31/01/2028	1,564,152	1.91
1,293,000	2.750% U.S. Treasury Notes 15/02/2028	1,268,201	1.55
689,000	4.250% U.S. Treasury Notes 15/02/2028	694,329	0.85
1,286,000	1.125% U.S. Treasury Notes 29/02/2028	1,222,554	1.49
870,000	3.375% U.S. Treasury Notes 29/02/2028	863,237	1.05
819,000	4.000% U.S. Treasury Notes 29/02/2028	821,719	1.00
696,000	3.875% U.S. Treasury Notes 15/03/2028	696,816	0.85
1,195,000	1.250% U.S. Treasury Notes 31/03/2028	1,136,464	1.39
435,000	3.625% U.S. Treasury Notes 31/03/2028	433,454	0.53
795,000	3.875% U.S. Treasury Notes 31/03/2028	796,346	0.97
1,264,000	3.750% U.S. Treasury Notes 15/04/2028	1,262,321	1.54
1,340,000	1.250% U.S. Treasury Notes 30/04/2028	1,271,744	1.55
1,014,000	3.500% U.S. Treasury Notes 30/04/2028	1,007,583	1.23
1,325,000	2.875% U.S. Treasury Notes 15/05/2028	1,299,846	1.58
1,186,000	3.750% U.S. Treasury Notes 15/05/2028	1,184,332	1.44
1,333,000	1.250% U.S. Treasury Notes 31/05/2028	1,262,497	1.54
990,000	3.625% U.S. Treasury Notes 31/05/2028	986,133	1.20
687,000	3.875% U.S. Treasury Notes 15/06/2028	688,020	0.84
1,207,000	1.250% U.S. Treasury Notes 30/06/2028	1,140,804	1.39
441,000	4.000% U.S. Treasury Notes 30/06/2028	442,860	0.54
687,000	3.875% U.S. Treasury Notes 15/07/2028	687,859	0.84
699,000	1.000% U.S. Treasury Notes 31/07/2028	655,476	0.80
442,000	4.125% U.S. Treasury Notes 31/07/2028	445,039	0.54
766,000	2.875% U.S. Treasury Notes 15/08/2028	749,782	0.91
686,000	3.625% U.S. Treasury Notes 15/08/2028	683,106	0.83
1,132,000	1.125% U.S. Treasury Notes 31/08/2028	1,062,223	1.29
1,053,000	4.375% U.S. Treasury Notes 31/08/2028	1,066,245	1.30
1,167,000	3.375% U.S. Treasury Notes 15/09/2028	1,154,965	1.41
1,335,000	1.250% U.S. Treasury Notes 30/09/2028	1,253,857	1.53
938,000	4.625% U.S. Treasury Notes 30/09/2028	955,954	1.17
1,092,000	3.500% U.S. Treasury Notes 15/10/2028	1,083,639	1.32
1,272,000	1.375% U.S. Treasury Notes 31/10/2028	1,196,177	1.46
945,000	4.875% U.S. Treasury Notes 31/10/2028	969,142	1.18
1,099,000	3.125% U.S. Treasury Notes 15/11/2028	1,079,939	1.32
1,032,000	3.500% U.S. Treasury Notes 15/11/2028	1,023,696	1.25
1,269,000	1.500% U.S. Treasury Notes 30/11/2028	1,195,041	1.46
969,000	4.375% U.S. Treasury Notes 30/11/2028	982,475	1.20
1,055,000	3.500% U.S. Treasury Notes 15/12/2028	1,046,346	1.28
642,000	1.375% U.S. Treasury Notes 31/12/2028	601,323	0.73
706,000	3.750% U.S. Treasury Notes 31/12/2028	704,621	0.86
689,000	3.500% U.S. Treasury Notes 15/01/2029	683,187	0.83
1,200,000	1.750% U.S. Treasury Notes 31/01/2029	1,133,437	1.38
740,000	4.000% U.S. Treasury Notes 31/01/2029	743,411	0.91

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.18% (March 2025: 99.20%) (continued)			
Government Bond - 99.18% (March 2025: 99.20%) (continued)			
United States Dollar - 99.18% (continued)			
704,000	2.625% U.S. Treasury Notes 15/02/2029	681,120	0.83
805,000	3.500% U.S. Treasury Notes 15/02/2029	798,082	0.97
1,000,000	1.875% U.S. Treasury Notes 28/02/2029	946,641	1.15
789,000	4.250% U.S. Treasury Notes 28/02/2029	798,061	0.97
611,000	3.500% U.S. Treasury Notes 15/03/2029	605,850	0.74
1,010,000	2.375% U.S. Treasury Notes 31/03/2029	969,205	1.18
770,000	4.125% U.S. Treasury Notes 31/03/2029	776,948	0.95
Total Government Bonds		81,373,018	99.18
Total Transferable Securities		81,373,018	99.18

	Fair Value USD	% of Fund
Total value of investments	81,373,018	99.18
Cash at bank* (March 2025: 0.27%)	230,714	0.28
Other net assets (March 2025: 0.53%)	439,144	0.54
Net assets attributable to holders of redeemable participating shares	82,042,876	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.27
Other assets	6.73
Total Assets	100.00

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 GBP	2025 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		240,121,092	247,438,137
		240,121,092	247,438,137
Cash and cash equivalents	1(f)	137,469	176,027
Debtors:			
Interest receivable		1,690,097	1,509,729
Receivable for investments sold		16,323,742	8,709,582
Securities lending income receivable		5,937	4,373
Total current assets		258,278,337	257,837,848
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(31,654)	(32,330)
Payable for investment purchased		(16,314,096)	(9,690,594)
Total current liabilities		(16,345,750)	(9,722,924)
Net assets attributable to holders of redeemable participating shares		241,932,587	248,114,924
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	GBP 48.22	GBP 48.45
			GBP 48.25

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

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Income from financial assets at fair value		9,697,864	9,823,564
Securities lending income	13	59,755	165,640
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,226,355)	(20,340)
Bank interest income		16,327	25,240
Miscellaneous income		5,096	13,107
Total investment income		8,552,687	10,007,211
Operating expenses	3	(385,321)	(430,875)
Net profit for the financial year before finance costs and tax		8,167,366	9,576,336
Finance costs			
Distributions to holders of redeemable participating shares	7	(9,275,275)	(8,237,490)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,107,909)	1,338,846

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.

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 GBP	2025 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	248,114,924	439,829,732
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,107,909)	1,338,846
Share transactions		
Proceeds from redeemable participating shares issued	63,470,180	25,752,918
Costs of redeemable participating shares redeemed	(68,544,608)	(218,806,572)
Decrease in net assets from share transactions	(5,074,428)	(193,053,654)
Total decrease in net assets attributable to holders of redeemable participating shares	(6,182,337)	(191,714,808)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	241,932,587	248,114,924

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

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,107,909)	1,338,846
Adjustment for:			
Movement in financial assets at fair value through profit or loss		6,326,387	187,000,308
Operating cash flows before movements in working capital		5,218,478	188,339,154
Movement in receivables		(181,932)	1,091,764
Movement in payables		(676)	(63,561)
Net working capital movement		(182,608)	1,028,203
Net cash inflow from operating activities		5,035,870	189,367,357
Financing activities			
Proceeds from subscriptions	5	63,470,180	28,695,932
Payments for redemptions	5	(68,544,608)	(218,806,572)
Net cash used in financing activities		(5,074,428)	(190,110,640)
Net decrease in cash and cash equivalents		(38,558)	(743,283)
Cash and cash equivalents at the start of the financial year		176,027	919,310
Cash and cash equivalents at the end of the financial year		137,469	176,027
Supplementary information			
Interest received		7,088,536	7,761,616
Distribution paid		(9,275,275)	(8,237,490)

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

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.25% (March 2025: 99.73%)			
Government Bond - 99.25% (March 2025: 99.73%)			
Pound Sterling - 99.25%			
18,737,000	1.250% U.K. Gilts 22/07/2027	18,006,632	7.44
15,531,000	4.250% U.K. Gilts 07/12/2027	15,507,274	6.41
16,703,000	0.125% U.K. Gilts 31/01/2028	15,513,579	6.41
21,372,000	4.375% U.K. Gilts 07/03/2028	21,357,681	8.83
16,037,000	4.500% U.K. Gilts 07/06/2028	16,074,847	6.64
17,786,000	1.625% U.K. Gilts 22/10/2028	16,664,088	6.89
9,127,000	6.000% U.K. Gilts 07/12/2028	9,512,616	3.93
13,382,000	0.500% U.K. Gilts 31/01/2029	12,045,807	4.98
11,312,000	4.000% U.K. Gilts 22/05/2029	11,174,138	4.62
17,273,000	4.125% U.K. Gilts 22/07/2029	17,127,388	7.08
20,029,000	0.875% U.K. Gilts 22/10/2029	17,795,829	7.36
20,490,000	4.375% U.K. Gilts 07/03/2030	20,454,962	8.45
18,127,000	0.375% U.K. Gilts 22/10/2030	15,192,283	6.28
20,306,000	4.750% U.K. Gilts 07/12/2030	20,641,658	8.53
13,250,000	4.125% U.K. Gilts 07/03/2031	13,052,310	5.40
Total Government Bonds		240,121,092	99.25
Total Transferable Securities		240,121,092	99.25

	Fair Value GBP	% of Fund
Total value of investments	240,121,092	99.25
Cash at bank* (March 2025: 0.07%)	137,469	0.06
Other net assets (March 2025: 0.20%)	1,674,026	0.69
Net assets attributable to holders of redeemable participating shares	241,932,587	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	92.97
Other assets	7.03
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2026

	Notes	2026* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		5,528,304,038
		5,528,304,038
Cash and cash equivalents	1(f)	14,696,181
Debtors:		
Interest receivable		58,980,601
Receivable for investments sold		16,078,987
Total current assets		5,618,059,807
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses		(379,631)
Other payables		(3,362)
Payable for investment purchased		(25,810,403)
Total current liabilities		(26,193,396)
Net assets attributable to holders of redeemable participating shares		5,591,866,411
		31 March 2026*
Net asset value per share	5	USD 10.21

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

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026* USD
Income from financial assets at fair value		117,722,039
Securities lending income	13	991
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(47,278,646)
Miscellaneous income		1
Total investment income		70,444,385
Operating expenses	3	(2,240,491)
Net profit for the financial period before finance costs and tax		68,203,894
Profit for the financial period before tax		68,203,894
Withholding tax on investment income	2	(18,109)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		68,185,785

* 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.

State Street 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 year ended 31 March 2026

	2026* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the year	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	68,185,785
Share transactions	
Proceeds from redeemable participating shares issued	5,534,424,108
Costs of redeemable participating shares redeemed	(10,743,482)
Increase in net assets from share transactions	5,523,680,626
Total increase in net assets attributable to holders of redeemable participating shares	5,591,866,411
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,591,866,411

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

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		68,185,785
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(5,518,572,622)
Operating cash flows before movements in working capital		(5,450,386,837)
Movement in receivables		(58,980,601)
Movement in payables		382,993
Net working capital movement		(58,597,608)
Net cash outflow from operating activities		(5,508,984,445)
Financing activities		
Proceeds from subscriptions	5	5,534,424,108
Payments for redemptions	5	(10,743,482)
Net cash generated by financing activities		5,523,680,626
Net increase in cash and cash equivalents		14,696,181
Cash and cash equivalents at the start of the year		-
Cash and cash equivalents at the end of the financial year		14,696,181
Supplementary information		
Taxation paid		(18,109)
Interest received		56,800,101

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

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

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil)			
Corporate Bonds - 98.86% (March 2025: Nil)			
United States Dollar - 98.86%			
2,300,000	3.375% 3M Co. 01/03/2029	2,235,876	0.04
1,400,000	2.375% 3M Co. 26/08/2029	1,312,738	0.02
2,007,000	4.800% 3M Co. 15/03/2030	2,027,070	0.04
410,000	3.050% 3M Co. 15/04/2030	388,516	0.01
2,390,000	3.800% ABB Finance USA, Inc. 03/04/2028	2,374,561	0.04
1,515,000	1.150% Abbott Laboratories 30/01/2028	1,438,826	0.03
4,500,000	3.700% Abbott Laboratories 09/03/2029	4,445,955	0.08
1,825,000	1.400% Abbott Laboratories 30/06/2030	1,622,042	0.03
5,000,000	4.000% Abbott Laboratories 15/03/2031	4,918,700	0.09
3,000,000	3.775% AbbVie, Inc. 03/03/2028	2,979,270	0.05
2,650,000	4.650% AbbVie, Inc. 15/03/2028	2,674,194	0.05
3,800,000	4.250% AbbVie, Inc. 14/11/2028	3,810,032	0.07
5,520,000	4.800% AbbVie, Inc. 15/03/2029	5,608,982	0.10
7,750,000	3.200% AbbVie, Inc. 21/11/2029	7,460,615	0.13
3,300,000	4.875% AbbVie, Inc. 15/03/2030	3,364,515	0.06
3,000,000	4.125% AbbVie, Inc. 15/03/2031	2,956,770	0.05
2,000,000	3.900% Accenture Capital, Inc. 04/10/2027	1,996,780	0.04
1,576,000	4.050% Accenture Capital, Inc. 04/10/2029	1,564,448	0.03
1,000,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	886,500	0.02
100,000	4.850% Adobe, Inc. 04/04/2027	100,662	0.00
500,000	4.750% Adobe, Inc. 17/01/2028	505,960	0.01
1,715,000	4.800% Adobe, Inc. 04/04/2029	1,742,937	0.03
685,000	4.950% Adobe, Inc. 17/01/2030	699,337	0.01
1,700,000	2.300% Adobe, Inc. 01/02/2030	1,571,786	0.03
1,600,000	4.319% Advanced Micro Devices, Inc. 24/03/2028	1,609,936	0.03
100,000	4.742% Adventist Health System 01/12/2030	99,176	0.00
850,000	5.500% Aegon Ltd. 11/04/2048	848,241	0.02
1,700,000	3.950% AEP Texas, Inc. 01/06/2028	1,683,085	0.03
410,000	2.100% AEP Texas, Inc. 01/07/2030	371,263	0.01
1,400,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	1,426,572	0.03
2,540,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	2,513,711	0.04
800,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	801,080	0.01
3,750,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/04/2028	3,777,450	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil)			
(continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,101,000	5.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 06/06/2028	2,151,382	0.04
9,050,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	8,714,788	0.16
4,330,000	5.100% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2029	4,386,420	0.08
2,325,000	4.125% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 28/02/2029	2,293,543	0.04
2,136,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	2,131,749	0.04
400,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	420,348	0.01
1,500,000	6.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/03/2055	1,535,610	0.03
3,290,000	5.450% AES Corp. 01/06/2028	3,319,972	0.06
3,550,000	3.300% Affiliated Managers Group, Inc. 15/06/2030	3,332,491	0.06
1,700,000	3.600% Aflac, Inc. 01/04/2030	1,649,612	0.03
3,000,000	4.200% Agilent Technologies, Inc. 09/09/2027	2,995,410	0.05
500,000	2.750% Agilent Technologies, Inc. 15/09/2029	473,740	0.01
1,860,000	2.100% Agilent Technologies, Inc. 04/06/2030	1,684,193	0.03
2,000,000	2.300% Agilent Technologies, Inc. 12/03/2031	1,793,080	0.03
3,250,000	2.000% Agree LP 15/06/2028	3,076,612	0.05
150,000	3.625% Air Lease Corp. 01/04/2027	148,584	0.00
2,900,000	3.625% Air Lease Corp. 01/12/2027	2,857,225	0.05
1,100,000	5.850% Air Lease Corp. 15/12/2027	1,122,506	0.02
1,120,000	5.300% Air Lease Corp. 01/02/2028	1,132,645	0.02
3,846,000	2.100% Air Lease Corp. 01/09/2028	3,616,701	0.06
2,021,000	4.625% Air Lease Corp. 01/10/2028	2,011,946	0.04
1,005,000	5.100% Air Lease Corp. 01/03/2029	1,012,568	0.02
570,000	3.250% Air Lease Corp. 01/10/2029	541,016	0.01
1,900,000	3.000% Air Lease Corp. 01/02/2030	1,766,449	0.03
1,700,000	3.125% Air Lease Corp. 01/12/2030	1,564,952	0.03
1,500,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,464,300	0.03
1,049,000	4.300% Air Products & Chemicals, Inc. 11/06/2028	1,052,168	0.02
1,750,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	1,767,902	0.03

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
700,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	637,917	0.01
2,000,000	4.400% Airbnb, Inc. 16/03/2029	1,998,240	0.04
2,000,000	4.650% Airbnb, Inc. 16/03/2031	1,997,100	0.04
1,100,000	3.750% Alabama Power Co. 01/09/2027	1,093,961	0.02
1,650,000	1.450% Alabama Power Co. 15/09/2030	1,449,690	0.03
200,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	197,990	0.00
300,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	298,332	0.01
1,140,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	1,063,574	0.02
1,030,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	1,024,417	0.02
1,219,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,222,230	0.02
7,239,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	7,150,105	0.13
3,200,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	3,269,792	0.06
2,720,000	3.625% Alleghany Corp. 15/05/2030	2,640,576	0.05
1,100,000	3.500% Allegion PLC 01/10/2029	1,060,004	0.02
3,000,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	2,959,380	0.05
1,405,000	5.050% Allstate Corp. 24/06/2029	1,431,470	0.03
2,250,000	1.450% Allstate Corp. 15/12/2030	1,953,607	0.03
2,150,000	4.750% Ally Financial, Inc. 09/06/2027	2,153,440	0.04
1,200,000	7.100% Ally Financial, Inc. 15/11/2027	1,243,548	0.02
645,000	2.200% Ally Financial, Inc. 02/11/2028	607,287	0.01
2,250,000	5.737% Ally Financial, Inc. 15/05/2029	2,285,032	0.04
900,000	6.992% Ally Financial, Inc. 13/06/2029	937,143	0.02
1,450,000	6.848% Ally Financial, Inc. 03/01/2030	1,512,017	0.03
596,000	5.543% Ally Financial, Inc. 17/01/2031	599,975	0.01
1,640,000	0.800% Alphabet, Inc. 15/08/2027	1,573,941	0.03
2,202,000	3.875% Alphabet, Inc. 15/11/2028	2,195,086	0.04
5,000,000	3.700% Alphabet, Inc. 15/02/2029	4,957,150	0.09
2,340,000	4.000% Alphabet, Inc. 15/05/2030	2,323,175	0.04
4,625,000	1.100% Alphabet, Inc. 15/08/2030	4,068,335	0.07
5,000,000	4.100% Alphabet, Inc. 15/11/2030	4,964,300	0.09
6,000,000	4.100% Alphabet, Inc. 15/02/2031	5,957,220	0.11
1,850,000	4.875% Altria Group, Inc. 04/02/2028	1,866,150	0.03
1,050,000	6.200% Altria Group, Inc. 01/11/2028	1,095,266	0.02
980,000	4.800% Altria Group, Inc. 14/02/2029	987,801	0.02
2,800,000	3.400% Altria Group, Inc. 06/05/2030	2,676,604	0.05
3,100,000	4.500% Altria Group, Inc. 06/08/2030	3,086,422	0.06
4,128,000	3.300% Amazon.com, Inc. 13/04/2027	4,098,732	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,600,000	1.200% Amazon.com, Inc. 03/06/2027	2,517,294	0.04
5,070,000	3.150% Amazon.com, Inc. 22/08/2027	5,008,856	0.09
1,900,000	4.550% Amazon.com, Inc. 01/12/2027	1,916,625	0.03
5,000,000	3.850% Amazon.com, Inc. 13/03/2028	4,980,650	0.09
4,900,000	1.650% Amazon.com, Inc. 12/05/2028	4,662,938	0.08
5,500,000	3.900% Amazon.com, Inc. 20/11/2028	5,474,480	0.10
6,000,000	4.000% Amazon.com, Inc. 13/03/2029	5,971,080	0.11
4,064,000	3.450% Amazon.com, Inc. 13/04/2029	3,983,573	0.07
3,290,000	4.650% Amazon.com, Inc. 01/12/2029	3,338,429	0.06
3,210,000	1.500% Amazon.com, Inc. 03/06/2030	2,870,735	0.05
4,650,000	4.100% Amazon.com, Inc. 20/11/2030	4,596,013	0.08
10,000,000	4.250% Amazon.com, Inc. 13/03/2031	9,929,800	0.18
900,000	4.500% Amcor Finance USA, Inc. 15/05/2028	900,459	0.02
2,000,000	4.250% Amcor Flexibles North America, Inc. 08/03/2029	1,982,320	0.04
2,000,000	5.100% Amcor Flexibles North America, Inc. 17/03/2030	2,021,080	0.04
3,200,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	2,948,800	0.05
300,000	5.450% Amcor Group Finance PLC 23/05/2029	307,455	0.01
80,000	2.538% Amdocs Ltd. 15/06/2030	72,314	0.00
3,790,000	5.000% Ameren Corp. 15/01/2029	3,849,617	0.07
950,000	1.550% Ameren Illinois Co. 15/11/2030	832,799	0.01
1,700,000	3.625% America Movil SAB de CV 22/04/2029	1,653,505	0.03
4,400,000	2.875% America Movil SAB de CV 07/05/2030	4,094,596	0.07
189,634	3.375% American Airlines Pass-Through Trust 01/11/2028	186,668	0.00
426,685	3.200% American Airlines Pass-Through Trust 15/12/2029	414,486	0.01
243,814	3.000% American Airlines Pass-Through Trust 15/04/2030	236,133	0.00
227,000	3.650% American Airlines Pass-Through Trust 15/08/2030	220,635	0.00
1,574,321	3.350% American Airlines Pass-Through Trust 15/04/2031	1,513,190	0.03
1,350,000	5.750% American Electric Power Co., Inc. 01/11/2027	1,374,813	0.02
591,000	3.200% American Electric Power Co., Inc. 13/11/2027	580,527	0.01
2,500,000	5.200% American Electric Power Co., Inc. 15/01/2029	2,552,225	0.05
1,740,000	2.300% American Electric Power Co., Inc. 01/03/2030	1,593,805	0.03
1,350,000	7.050% American Electric Power Co., Inc. 15/12/2054	1,389,933	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
2,720,000	3.300% American Express Co. 03/05/2027	2,695,792	0.05	640,000	4.400% American Honda Finance Corp. 05/09/2029	634,381	0.01
3,205,000	5.850% American Express Co. 05/11/2027	3,281,920	0.06	1,910,000	4.600% American Honda Finance Corp. 17/04/2030	1,893,727	0.03
4,050,000	5.043% American Express Co. 26/07/2028	4,085,113	0.07	1,675,000	4.500% American Honda Finance Corp. 04/09/2030	1,649,825	0.03
1,950,000	4.731% American Express Co. 25/04/2029	1,962,499	0.03	1,000,000	5.850% American Honda Finance Corp. 04/10/2030	1,037,980	0.02
2,900,000	4.050% American Express Co. 03/05/2029	2,889,995	0.05	2,000,000	4.450% American Honda Finance Corp. 08/01/2031	1,960,840	0.03
5,100,000	4.351% American Express Co. 20/07/2029	5,096,430	0.09	3,200,000	1.800% American Honda Finance Corp. 13/01/2031	2,766,720	0.05
2,600,000	5.282% American Express Co. 27/07/2029	2,646,306	0.05	1,600,000	5.000% American National Group, Inc. 15/06/2027	1,592,448	0.03
3,190,000	5.532% American Express Co. 25/04/2030	3,284,902	0.06	3,800,000	5.750% American National Group, Inc. 01/10/2029	3,843,244	0.07
1,300,000	5.085% American Express Co. 30/01/2031	1,322,360	0.02	400,000	3.550% American Tower Corp. 15/07/2027	395,648	0.01
5,550,000	5.016% American Express Co. 25/04/2031	5,636,913	0.10	710,000	3.600% American Tower Corp. 15/01/2028	699,236	0.01
150,000	3.300% American Express Credit Corp. 03/05/2027	148,619	0.00	750,000	1.500% American Tower Corp. 31/01/2028	710,850	0.01
2,900,000	5.250% American Financial Group, Inc. 02/04/2030	2,970,354	0.05	1,025,000	5.500% American Tower Corp. 15/03/2028	1,043,583	0.02
1,300,000	4.250% American Homes 4 Rent LP 15/02/2028	1,293,344	0.02	2,500,000	5.250% American Tower Corp. 15/07/2028	2,543,250	0.05
430,000	4.950% American Homes 4 Rent LP 15/06/2030	431,376	0.01	1,770,000	5.800% American Tower Corp. 15/11/2028	1,824,463	0.03
4,000,000	4.550% American Honda Finance Corp. 09/07/2027	4,002,760	0.07	110,000	5.200% American Tower Corp. 15/02/2029	111,845	0.00
3,877,000	4.900% American Honda Finance Corp. 09/07/2027	3,895,377	0.07	1,650,000	3.800% American Tower Corp. 15/08/2029	1,609,097	0.03
1,500,000	4.450% American Honda Finance Corp. 22/10/2027	1,498,350	0.03	2,205,000	2.900% American Tower Corp. 15/01/2030	2,071,311	0.04
430,000	4.700% American Honda Finance Corp. 12/01/2028	431,084	0.01	3,295,000	5.000% American Tower Corp. 31/01/2030	3,333,551	0.06
50,000	3.500% American Honda Finance Corp. 15/02/2028	49,044	0.00	1,600,000	4.900% American Tower Corp. 15/03/2030	1,613,680	0.03
1,375,000	4.550% American Honda Finance Corp. 03/03/2028	1,375,096	0.02	3,300,000	2.100% American Tower Corp. 15/06/2030	2,971,485	0.05
1,740,000	2.000% American Honda Finance Corp. 24/03/2028	1,656,950	0.03	1,700,000	1.875% American Tower Corp. 15/10/2030	1,500,777	0.03
1,350,000	4.250% American Honda Finance Corp. 01/09/2028	1,338,984	0.02	200,000	2.950% American Water Capital Corp. 01/09/2027	196,402	0.00
500,000	5.650% American Honda Finance Corp. 15/11/2028	512,445	0.01	2,400,000	3.750% American Water Capital Corp. 01/09/2028	2,376,312	0.04
2,000,000	4.150% American Honda Finance Corp. 08/01/2029	1,974,820	0.04	500,000	3.450% American Water Capital Corp. 01/06/2029	486,330	0.01
1,590,000	2.250% American Honda Finance Corp. 12/01/2029	1,490,482	0.03	140,000	5.700% Ameriprise Financial, Inc. 15/12/2028	144,764	0.00
				3,151,000	3.200% Amgen, Inc. 02/11/2027	3,102,159	0.06

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
4,600,000	5.150% Amgen, Inc. 02/03/2028	4,667,896	0.08
2,600,000	1.650% Amgen, Inc. 15/08/2028	2,450,136	0.04
2,250,000	3.000% Amgen, Inc. 22/02/2029	2,171,272	0.04
855,000	4.050% Amgen, Inc. 18/08/2029	846,852	0.02
4,100,000	2.450% Amgen, Inc. 21/02/2030	3,810,212	0.07
2,838,000	5.250% Amgen, Inc. 02/03/2030	2,915,222	0.05
3,000,000	4.200% Amgen, Inc. 19/02/2031	2,957,790	0.05
3,000,000	2.300% Amgen, Inc. 25/02/2031	2,707,350	0.05
3,300,000	5.050% Amphenol Corp. 05/04/2027	3,323,991	0.06
1,500,000	3.800% Amphenol Corp. 15/11/2027	1,491,540	0.03
2,061,000	4.375% Amphenol Corp. 12/06/2028	2,065,864	0.04
1,500,000	3.900% Amphenol Corp. 15/11/2028	1,488,180	0.03
2,600,000	5.050% Amphenol Corp. 05/04/2029	2,654,834	0.05
2,050,000	4.350% Amphenol Corp. 01/06/2029	2,054,920	0.04
1,691,000	2.800% Amphenol Corp. 15/02/2030	1,592,804	0.03
500,000	4.600% Amrize Finance U.S. LLC 07/04/2027	501,285	0.01
1,950,000	4.700% Amrize Finance U.S. LLC 07/04/2028	1,960,393	0.03
740,000	4.950% Amrize Finance U.S. LLC 07/04/2030	748,022	0.01
500,000	3.450% Analog Devices, Inc. 15/06/2027	495,530	0.01
3,185,000	4.250% Analog Devices, Inc. 15/06/2028	3,189,109	0.06
1,890,000	1.700% Analog Devices, Inc. 01/10/2028	1,777,432	0.03
600,000	4.500% Analog Devices, Inc. 15/06/2030	601,458	0.01
2,100,000	0.947% Andrew W Mellon Foundation 01/08/2027	2,017,176	0.04
30,000	3.375% AngloGold Ashanti Holdings PLC 01/11/2028	29,024	0.00
2,000,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	1,919,640	0.03
5,800,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	5,870,760	0.10
2,974,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	2,875,293	0.05
3,066,000	4.500% Aon Corp. 15/12/2028	3,076,792	0.05
1,500,000	2.800% Aon Corp. 15/05/2030	1,398,075	0.02
930,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	914,060	0.02
1,700,000	5.150% Aon North America, Inc. 01/03/2029	1,736,261	0.03
2,400,000	4.250% APA Corp. 15/01/2030	2,360,256	0.04
1,000,000	5.200% Apollo Debt Solutions BDC 08/12/2028	987,920	0.02
200,000	6.900% Apollo Debt Solutions BDC 13/04/2029	204,650	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,400,000	5.875% Apollo Debt Solutions BDC 30/08/2030	1,377,320	0.02
3,000,000	5.700% Apollo Debt Solutions BDC 23/01/2031	2,932,080	0.05
4,090,000	3.200% Apple, Inc. 11/05/2027	4,059,284	0.07
1,300,000	3.000% Apple, Inc. 20/06/2027	1,286,181	0.02
1,645,000	2.900% Apple, Inc. 12/09/2027	1,620,736	0.03
1,139,000	3.000% Apple, Inc. 13/11/2027	1,124,125	0.02
4,650,000	1.200% Apple, Inc. 08/02/2028	4,429,171	0.08
4,341,000	4.000% Apple, Inc. 10/05/2028	4,346,687	0.08
3,575,000	4.000% Apple, Inc. 12/05/2028	3,577,717	0.06
1,511,000	1.400% Apple, Inc. 05/08/2028	1,427,230	0.03
2,494,000	3.250% Apple, Inc. 08/08/2029	2,436,239	0.04
3,857,000	2.200% Apple, Inc. 11/09/2029	3,635,955	0.06
1,339,000	4.150% Apple, Inc. 10/05/2030	1,342,187	0.02
4,974,000	1.650% Apple, Inc. 11/05/2030	4,514,701	0.08
2,800,000	4.200% Apple, Inc. 12/05/2030	2,813,664	0.05
3,150,000	1.250% Apple, Inc. 20/08/2030	2,791,152	0.05
5,000,000	1.650% Apple, Inc. 08/02/2031	4,460,850	0.08
1,800,000	3.300% Applied Materials, Inc. 01/04/2027	1,784,718	0.03
2,500,000	4.800% Applied Materials, Inc. 15/06/2029	2,544,100	0.05
2,230,000	1.750% Applied Materials, Inc. 01/06/2030	2,006,487	0.04
3,380,000	5.125% AppLovin Corp. 01/12/2029	3,396,630	0.06
2,000,000	4.650% Aptiv Swiss Holdings Ltd. 13/09/2029	2,037,460	0.04
2,750,000	6.550% ArcelorMittal SA 29/11/2027	2,834,260	0.05
2,868,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	2,747,917	0.05
1,455,000	2.875% ARES Capital Corp. 15/06/2028	1,376,401	0.02
3,328,000	5.875% ARES Capital Corp. 01/03/2029	3,352,294	0.06
4,050,000	5.950% ARES Capital Corp. 15/07/2029	4,072,396	0.07
1,000,000	5.500% ARES Capital Corp. 01/09/2030	982,320	0.02
1,350,000	6.375% ARES Management Corp. 10/11/2028	1,404,257	0.02
1,250,000	5.700% ARES Strategic Income Fund 15/03/2028	1,248,938	0.02
1,700,000	4.850% ARES Strategic Income Fund 15/01/2029	1,648,184	0.03
1,800,000	6.350% ARES Strategic Income Fund 15/08/2029	1,809,216	0.03
800,000	5.600% ARES Strategic Income Fund 15/02/2030	779,152	0.01
650,000	5.800% ARES Strategic Income Fund 09/09/2030	632,892	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
550,000	3.875% Arrow Electronics, Inc. 12/01/2028	542,333	0.01
1,600,000	4.850% Arthur J Gallagher & Co. 15/12/2029	1,617,312	0.03
1,430,000	4.078% Ascension Health 15/11/2028	1,424,881	0.03
50,000	2.532% Ascension Health 15/11/2029	46,993	0.00
4,121,000	4.294% Ascension Health 15/11/2030	4,085,518	0.07
20,000	5.750% Aspen Insurance Holdings Ltd. 01/07/2030	20,636	0.00
30,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	31,054	0.00
2,950,000	4.875% AstraZeneca Finance LLC 03/03/2028	2,997,672	0.05
690,000	1.750% AstraZeneca Finance LLC 28/05/2028	656,549	0.01
584,000	4.850% AstraZeneca Finance LLC 26/02/2029	593,601	0.01
2,500,000	4.900% AstraZeneca Finance LLC 03/03/2030	2,552,000	0.05
3,000,000	4.000% AstraZeneca Finance LLC 02/03/2031	2,949,450	0.05
3,800,000	3.125% AstraZeneca PLC 12/06/2027	3,763,216	0.07
1,600,000	4.000% AstraZeneca PLC 17/01/2029	1,594,608	0.03
3,650,000	1.375% AstraZeneca PLC 06/08/2030	3,221,672	0.06
2,750,000	2.300% AT&T, Inc. 01/06/2027	2,688,977	0.05
6,980,000	1.650% AT&T, Inc. 01/02/2028	6,649,218	0.12
2,818,000	4.100% AT&T, Inc. 15/02/2028	2,804,389	0.05
5,693,000	4.350% AT&T, Inc. 01/03/2029	5,696,985	0.10
4,729,000	4.300% AT&T, Inc. 15/02/2030	4,698,072	0.08
2,500,000	4.700% AT&T, Inc. 15/08/2030	2,519,700	0.04
100,000	4.125% Athene Holding Ltd. 12/01/2028	98,781	0.00
3,200,000	6.150% Athene Holding Ltd. 03/04/2030	3,310,208	0.06
3,150,000	4.000% Atlantic City Electric Co. 15/10/2028	3,129,304	0.06
1,450,000	3.000% Atmos Energy Corp. 15/06/2027	1,431,571	0.03
1,440,000	2.625% Atmos Energy Corp. 15/09/2029	1,364,414	0.02
2,000,000	1.500% Atmos Energy Corp. 15/01/2031	1,747,680	0.03
2,000,000	4.398% Augusta SpinCo Corp. 23/03/2029	1,994,920	0.04
2,000,000	4.656% Augusta SpinCo Corp. 23/03/2031	1,990,700	0.04
600,000	4.900% Australia & New Zealand Banking Group Ltd. 16/07/2027	605,790	0.01
650,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	648,778	0.01
2,650,000	4.362% Australia & New Zealand Banking Group Ltd. 18/06/2028	2,659,990	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,000,000	3.919% Australia & New Zealand Banking Group Ltd. 08/12/2028	993,830	0.02
4,000,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	4,048,840	0.07
2,850,000	3.500% Autodesk, Inc. 15/06/2027	2,818,165	0.05
1,400,000	2.850% Autodesk, Inc. 15/01/2030	1,310,778	0.02
40,000	1.700% Automatic Data Processing, Inc. 15/05/2028	38,124	0.00
1,700,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,493,331	0.03
3,052,000	3.800% AutoNation, Inc. 15/11/2027	3,011,195	0.05
850,000	1.950% AutoNation, Inc. 01/08/2028	800,505	0.01
1,000,000	4.450% AutoNation, Inc. 15/01/2029	991,820	0.02
700,000	4.750% AutoNation, Inc. 01/06/2030	695,415	0.01
800,000	3.750% AutoZone, Inc. 01/06/2027	794,264	0.01
3,197,000	4.500% AutoZone, Inc. 01/02/2028	3,204,897	0.06
504,000	6.250% AutoZone, Inc. 01/11/2028	526,126	0.01
350,000	3.750% AutoZone, Inc. 18/04/2029	342,629	0.01
1,100,000	5.100% AutoZone, Inc. 15/07/2029	1,118,458	0.02
1,786,000	4.000% AutoZone, Inc. 15/04/2030	1,744,386	0.03
1,200,000	5.125% AutoZone, Inc. 15/06/2030	1,221,000	0.02
2,000,000	1.650% AutoZone, Inc. 15/01/2031	1,736,900	0.03
800,000	3.350% AvalonBay Communities, Inc. 15/05/2027	792,768	0.01
1,700,000	3.200% AvalonBay Communities, Inc. 15/01/2028	1,668,397	0.03
730,000	1.900% AvalonBay Communities, Inc. 01/12/2028	685,915	0.01
850,000	3.300% AvalonBay Communities, Inc. 01/06/2029	823,166	0.01
3,173,000	2.300% AvalonBay Communities, Inc. 01/03/2030	2,927,695	0.05
150,000	4.350% AvalonBay Communities, Inc. 01/12/2030	148,394	0.00
540,000	4.875% Avery Dennison Corp. 06/12/2028	545,357	0.01
95,000	2.650% Avery Dennison Corp. 30/04/2030	87,759	0.00
650,000	6.250% Avnet, Inc. 15/03/2028	669,312	0.01
550,000	4.900% AXIS Specialty Finance LLC 15/01/2040	526,251	0.01
1,900,000	3.625% Baidu, Inc. 06/07/2027	1,884,800	0.03
3,300,000	4.375% Baidu, Inc. 29/03/2028	3,305,709	0.06
1,850,000	4.875% Baidu, Inc. 14/11/2028	1,874,697	0.03
1,000,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	967,990	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
3,750,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	3,697,687	0.07	5,646,000	4.948% Bank of America Corp. 22/07/2028	5,681,457	0.10
2,200,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	2,116,224	0.04	4,100,000	6.204% Bank of America Corp. 10/11/2028	4,212,627	0.08
2,300,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	2,303,059	0.04	12,159,000	3.419% Bank of America Corp. 20/12/2028	11,945,366	0.21
200,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	204,512	0.00	4,980,000	4.979% Bank of America Corp. 24/01/2029	5,023,874	0.09
3,000,000	4.150% Banco Bilbao Vizcaya Argentaria SA 03/03/2029	2,964,600	0.05	4,930,000	3.970% Bank of America Corp. 05/03/2029	4,886,567	0.09
4,200,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	4,311,678	0.08	5,550,000	5.202% Bank of America Corp. 25/04/2029	5,628,754	0.10
800,000	4.250% Banco Santander SA 11/04/2027	798,952	0.01	4,110,000	4.623% Bank of America Corp. 09/05/2029	4,128,207	0.07
3,200,000	5.294% Banco Santander SA 18/08/2027	3,231,488	0.06	7,274,000	2.087% Bank of America Corp. 14/06/2029	6,917,865	0.12
400,000	3.800% Banco Santander SA 23/02/2028	394,976	0.01	6,105,000	4.271% Bank of America Corp. 23/07/2029	6,079,786	0.11
800,000	4.379% Banco Santander SA 12/04/2028	797,304	0.01	5,424,000	5.819% Bank of America Corp. 15/09/2029	5,595,019	0.10
2,800,000	5.365% Banco Santander SA 15/07/2028	2,830,156	0.05	4,400,000	3.974% Bank of America Corp. 07/02/2030	4,338,884	0.08
1,000,000	5.588% Banco Santander SA 08/08/2028	1,023,810	0.02	5,967,000	3.194% Bank of America Corp. 23/07/2030	5,724,680	0.10
2,000,000	6.607% Banco Santander SA 07/11/2028	2,102,140	0.04	4,678,000	2.884% Bank of America Corp. 22/10/2030	4,421,833	0.08
2,800,000	3.306% Banco Santander SA 27/06/2029	2,696,792	0.05	7,190,000	5.162% Bank of America Corp. 24/01/2031	7,325,675	0.13
2,200,000	5.565% Banco Santander SA 17/01/2030	2,254,494	0.04	6,102,000	2.496% Bank of America Corp. 13/02/2031	5,640,262	0.10
3,600,000	5.538% Banco Santander SA 14/03/2030	3,686,652	0.07	3,280,000	2.592% Bank of America Corp. 29/04/2031	3,030,064	0.05
600,000	3.490% Banco Santander SA 28/05/2030	571,218	0.01	4,845,000	1.898% Bank of America Corp. 23/07/2031	4,317,719	0.08
2,400,000	4.551% Banco Santander SA 06/11/2030	2,365,776	0.04	5,049,000	1.922% Bank of America Corp. 24/10/2031	4,473,162	0.08
3,200,000	2.749% Banco Santander SA 03/12/2030	2,874,144	0.05	5,000,000	4.456% Bank of America Corp. 06/02/2032	4,935,550	0.09
5,287,000	3.248% Bank of America Corp. 21/10/2027	5,214,885	0.09	1,900,000	5.370% Bank of Montreal 04/06/2027	1,923,598	0.03
4,275,000	4.183% Bank of America Corp. 25/11/2027	4,258,969	0.08	1,300,000	4.700% Bank of Montreal 14/09/2027	1,307,020	0.02
4,340,000	3.705% Bank of America Corp. 24/04/2028	4,306,669	0.08	4,500,000	5.203% Bank of Montreal 01/02/2028	4,568,085	0.08
3,519,000	4.376% Bank of America Corp. 27/04/2028	3,516,009	0.06	3,390,000	4.062% Bank of Montreal 22/09/2028	3,373,423	0.06
2,050,000	3.593% Bank of America Corp. 21/07/2028	2,028,352	0.04	1,800,000	5.717% Bank of Montreal 25/09/2028	1,854,306	0.03
				1,655,000	5.004% Bank of Montreal 27/01/2029	1,670,061	0.03
				1,700,000	4.640% Bank of Montreal 10/09/2030	1,703,995	0.03
				1,000,000	4.350% Bank of Montreal 22/09/2031	986,390	0.02
				4,300,000	3.803% Bank of Montreal 15/12/2032	4,228,362	0.08
				3,560,000	4.729% Bank of New York Mellon 20/04/2029	3,584,493	0.06

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
1,000,000	3.400% Bank of New York Mellon Corp. 29/01/2028	987,680	0.02	6,652,000	4.836% Barclays PLC 09/05/2028	6,654,528	0.12
2,150,000	4.441% Bank of New York Mellon Corp. 09/06/2028	2,152,773	0.04	3,200,000	5.501% Barclays PLC 09/08/2028	3,237,280	0.06
1,730,000	3.992% Bank of New York Mellon Corp. 13/06/2028	1,722,526	0.03	1,200,000	4.837% Barclays PLC 10/09/2028	1,204,296	0.02
2,150,000	4.890% Bank of New York Mellon Corp. 21/07/2028	2,165,953	0.04	3,678,000	7.385% Barclays PLC 02/11/2028	3,831,115	0.07
3,333,000	5.802% Bank of New York Mellon Corp. 25/10/2028	3,407,393	0.06	3,300,000	5.086% Barclays PLC 25/02/2029	3,326,664	0.06
160,000	1.900% Bank of New York Mellon Corp. 25/01/2029	150,181	0.00	2,560,000	4.972% Barclays PLC 16/05/2029	2,574,464	0.05
990,000	4.543% Bank of New York Mellon Corp. 01/02/2029	994,633	0.02	4,050,000	6.490% Barclays PLC 13/09/2029	4,215,766	0.08
920,000	3.300% Bank of New York Mellon Corp. 23/08/2029	886,080	0.02	4,650,000	4.476% Barclays PLC 11/11/2029	4,622,565	0.08
989,000	6.317% Bank of New York Mellon Corp. 25/10/2029	1,035,750	0.02	4,000,000	5.690% Barclays PLC 12/03/2030	4,109,280	0.07
5,000,000	4.026% Bank of New York Mellon Corp. 22/01/2030	4,950,500	0.09	1,155,000	5.088% Barclays PLC 20/06/2030	1,159,470	0.02
3,824,000	4.975% Bank of New York Mellon Corp. 14/03/2030	3,888,893	0.07	2,300,000	4.942% Barclays PLC 10/09/2030	2,311,960	0.04
3,000,000	1.650% Bank of New York Mellon Corp. 28/01/2031	2,641,860	0.05	3,690,000	5.367% Barclays PLC 25/02/2031	3,752,767	0.07
1,400,000	4.942% Bank of New York Mellon Corp. 11/02/2031	1,419,236	0.03	325,000	2.645% Barclays PLC 24/06/2031	297,557	0.01
300,000	5.400% Bank of Nova Scotia 04/06/2027	303,798	0.01	3,000,000	4.521% Barclays PLC 24/02/2032	2,935,260	0.05
3,000,000	5.250% Bank of Nova Scotia 12/06/2028	3,059,460	0.05	300,000	7.000% Barings BDC, Inc. 15/02/2029	301,980	0.01
2,570,000	4.404% Bank of Nova Scotia 08/09/2028	2,567,995	0.05	990,000	6.150% Barings Private Credit Corp. 11/06/2030	958,350	0.02
1,212,000	4.043% Bank of Nova Scotia 15/09/2028	1,204,922	0.02	2,355,000	4.700% BAT Capital Corp. 02/04/2027	2,360,016	0.04
2,190,000	4.932% Bank of Nova Scotia 14/02/2029	2,208,637	0.04	4,710,000	3.557% BAT Capital Corp. 15/08/2027	4,658,614	0.08
1,252,000	5.450% Bank of Nova Scotia 01/08/2029	1,290,937	0.02	2,900,000	2.259% BAT Capital Corp. 25/03/2028	2,784,783	0.05
2,950,000	4.850% Bank of Nova Scotia 01/02/2030	2,986,167	0.05	325,000	3.462% BAT Capital Corp. 06/09/2029	313,914	0.01
2,000,000	4.247% Bank of Nova Scotia 02/02/2030	1,981,200	0.04	1,702,000	4.906% BAT Capital Corp. 02/04/2030	1,720,211	0.03
3,490,000	5.130% Bank of Nova Scotia 14/02/2031	3,551,249	0.06	2,700,000	6.343% BAT Capital Corp. 02/08/2030	2,881,521	0.05
2,720,000	4.338% Bank of Nova Scotia 15/09/2031	2,684,341	0.05	4,000,000	2.726% BAT Capital Corp. 25/03/2031	3,653,480	0.07
105,000	5.125% BankUnited, Inc. 11/06/2030	104,850	0.00	3,228,000	4.448% BAT International Finance PLC 16/03/2028	3,230,841	0.06
1,300,000	2.338% Banner Health 01/01/2030	1,205,464	0.02	2,300,000	5.931% BAT International Finance PLC 02/02/2029	2,386,342	0.04
325,000	1.897% Banner Health 01/01/2031	289,055	0.01	1,395,000	2.272% Baxter International, Inc. 01/12/2028	1,299,387	0.02
4,450,000	4.337% Barclays PLC 10/01/2028	4,433,179	0.08	600,000	4.450% Baxter International, Inc. 15/02/2029	591,858	0.01
				1,500,000	4.900% Baxter International, Inc. 15/12/2030	1,479,360	0.03
				500,000	1.777% Baylor Scott & White Holdings 15/11/2030	444,015	0.01
				900,000	3.700% Becton Dickinson & Co. 06/06/2027	892,566	0.02
				1,835,000	4.693% Becton Dickinson & Co. 13/02/2028	1,843,735	0.03
				190,000	4.874% Becton Dickinson & Co. 08/02/2029	192,006	0.00
				1,755,000	2.823% Becton Dickinson & Co. 20/05/2030	1,637,240	0.03
				2,000,000	1.957% Becton Dickinson & Co. 11/02/2031	1,763,040	0.03

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,000,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	1,961,700	0.03
2,400,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	2,330,640	0.04
640,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	586,650	0.01
1,500,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	1,332,570	0.02
300,000	5.500% Berry Global, Inc. 15/04/2028	305,742	0.01
1,100,000	4.450% Best Buy Co., Inc. 01/10/2028	1,100,638	0.02
100,000	8.000% BGC Group, Inc. 25/05/2028	105,372	0.00
2,720,000	6.600% BGC Group, Inc. 10/06/2029	2,803,586	0.05
1,150,000	6.150% BGC Group, Inc. 02/04/2030	1,169,654	0.02
2,450,000	4.750% BHP Billiton Finance USA Ltd. 28/02/2028	2,472,858	0.04
800,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	814,664	0.01
2,879,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	2,933,528	0.05
800,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	823,160	0.01
3,500,000	2.250% Biogen, Inc. 01/05/2030	3,194,835	0.06
300,000	3.050% Black Hills Corp. 15/10/2029	284,793	0.00
50,000	2.500% Black Hills Corp. 15/06/2030	45,661	0.00
4,300,000	3.250% Blackrock, Inc. 30/04/2029	4,185,835	0.07
4,100,000	2.400% Blackrock, Inc. 30/04/2030	3,813,164	0.07
3,000,000	1.900% Blackrock, Inc. 28/01/2031	2,674,800	0.05
535,000	4.950% Blackstone Private Credit Fund 26/09/2027	528,644	0.01
1,640,000	7.300% Blackstone Private Credit Fund 27/11/2028	1,677,031	0.03
755,000	4.000% Blackstone Private Credit Fund 15/01/2029	710,183	0.01
900,000	5.950% Blackstone Private Credit Fund 16/07/2029	886,842	0.02
1,618,000	5.600% Blackstone Private Credit Fund 22/11/2029	1,573,699	0.03
2,600,000	5.250% Blackstone Private Credit Fund 01/04/2030	2,481,648	0.04
3,190,000	5.050% Blackstone Private Credit Fund 10/09/2030	3,010,786	0.05
1,000,000	4.300% Blackstone Reg Finance Co. LLC 03/11/2030	984,750	0.02
1,540,000	5.875% Blackstone Secured Lending Fund 15/11/2027	1,545,806	0.03
3,400,000	5.350% Blackstone Secured Lending Fund 13/04/2028	3,378,444	0.06
1,115,000	2.850% Blackstone Secured Lending Fund 30/09/2028	1,037,240	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,100,000	5.300% Blackstone Secured Lending Fund 30/06/2030	1,064,382	0.02
2,085,000	3.875% Block Financial LLC 15/08/2030	1,964,758	0.04
720,000	3.125% Blue Owl Capital Corp. 13/04/2027	698,954	0.01
1,800,000	2.875% Blue Owl Capital Corp. 11/06/2028	1,673,496	0.03
400,000	5.950% Blue Owl Capital Corp. 15/03/2029	395,396	0.01
1,300,000	6.200% Blue Owl Capital Corp. 15/07/2030	1,282,398	0.02
1,465,000	7.750% Blue Owl Credit Income Corp. 16/09/2027	1,486,477	0.03
1,080,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	1,107,346	0.02
700,000	7.750% Blue Owl Credit Income Corp. 15/01/2029	715,393	0.01
1,145,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	1,140,008	0.02
2,900,000	5.800% Blue Owl Credit Income Corp. 15/03/2030	2,800,095	0.05
350,000	6.100% Blue Owl Technology Finance Corp. 15/03/2028	346,161	0.01
1,250,000	6.750% Blue Owl Technology Finance Corp. 04/04/2029	1,230,238	0.02
2,000,000	6.125% Blue Owl Technology Finance Corp. 23/01/2031	1,883,460	0.03
3,050,000	4.450% Boardwalk Pipelines LP 15/07/2027	3,047,316	0.05
1,140,000	4.800% Boardwalk Pipelines LP 03/05/2029	1,145,335	0.02
1,700,000	5.040% Boeing Co. 01/05/2027	1,708,993	0.03
3,100,000	6.259% Boeing Co. 01/05/2027	3,152,886	0.06
2,190,000	3.250% Boeing Co. 01/02/2028	2,146,178	0.04
4,900,000	3.250% Boeing Co. 01/03/2028	4,794,699	0.09
800,000	3.200% Boeing Co. 01/03/2029	771,192	0.01
1,200,000	6.298% Boeing Co. 01/05/2029	1,260,732	0.02
1,850,000	2.950% Boeing Co. 01/02/2030	1,740,184	0.03
7,700,000	5.150% Boeing Co. 01/05/2030	7,817,656	0.14
3,000,000	3.625% Boeing Co. 01/02/2031	2,851,590	0.05
2,620,000	4.302% Bon Secours Mercy Health, Inc. 01/07/2028	2,616,227	0.05
165,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	160,291	0.00
800,000	3.550% Booking Holdings, Inc. 15/03/2028	790,184	0.01
2,550,000	2.650% BorgWarner, Inc. 01/07/2027	2,495,124	0.04
3,600,000	4.950% BorgWarner, Inc. 15/08/2029	3,641,292	0.07

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,000,000	6.750% Boston Properties LP 01/12/2027	1,033,870	0.02
1,850,000	4.500% Boston Properties LP 01/12/2028	1,840,546	0.03
2,300,000	3.400% Boston Properties LP 21/06/2029	2,204,757	0.04
3,950,000	2.900% Boston Properties LP 15/03/2030	3,662,874	0.07
2,100,000	2.650% Boston Scientific Corp. 01/06/2030	1,956,927	0.03
3,900,000	3.543% BP Capital Markets America, Inc. 06/04/2027	3,873,051	0.07
2,100,000	3.588% BP Capital Markets America, Inc. 14/04/2027	2,087,211	0.04
710,000	5.017% BP Capital Markets America, Inc. 17/11/2027	719,706	0.01
100,000	3.937% BP Capital Markets America, Inc. 21/09/2028	99,326	0.00
4,500,000	4.234% BP Capital Markets America, Inc. 06/11/2028	4,501,530	0.08
3,690,000	4.699% BP Capital Markets America, Inc. 10/04/2029	3,732,361	0.07
1,300,000	4.970% BP Capital Markets America, Inc. 17/10/2029	1,326,988	0.02
2,000,000	4.868% BP Capital Markets America, Inc. 25/11/2029	2,036,480	0.04
4,900,000	3.633% BP Capital Markets America, Inc. 06/04/2030	4,770,199	0.09
2,500,000	1.749% BP Capital Markets America, Inc. 10/08/2030	2,236,725	0.04
1,100,000	3.279% BP Capital Markets PLC 19/09/2027	1,086,338	0.02
2,146,000	3.723% BP Capital Markets PLC 28/11/2028	2,113,209	0.04
1,080,000	3.700% Brighthouse Financial, Inc. 22/06/2027	1,058,357	0.02
200,000	5.625% Brighthouse Financial, Inc. 15/05/2030	199,026	0.00
140,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	133,680	0.00
1,950,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	1,991,398	0.04
3,071,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	2,988,974	0.05
2,000,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	1,759,460	0.03
2,000,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	2,111,260	0.04
3,000,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	3,083,970	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,530,000	5.125% British Telecommunications PLC 04/12/2028	1,552,981	0.03
2,950,000	9.625% British Telecommunications PLC 15/12/2030	3,523,657	0.06
1,130,000	2.250% Brixmor Operating Partnership LP 01/04/2028	1,084,427	0.02
1,230,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,213,739	0.02
1,295,000	4.050% Brixmor Operating Partnership LP 01/07/2030	1,259,647	0.02
600,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	592,956	0.01
1,361,000	5.050% Broadcom, Inc. 12/07/2027	1,375,372	0.02
4,200,000	1.950% Broadcom, Inc. 15/02/2028	4,032,840	0.07
1,900,000	4.800% Broadcom, Inc. 15/04/2028	1,921,679	0.03
1,900,000	4.000% Broadcom, Inc. 15/04/2029	1,880,107	0.03
1,300,000	4.750% Broadcom, Inc. 15/04/2029	1,314,144	0.02
3,250,000	5.050% Broadcom, Inc. 12/07/2029	3,317,372	0.06
2,353,000	4.350% Broadcom, Inc. 15/02/2030	2,345,188	0.04
3,450,000	5.000% Broadcom, Inc. 15/04/2030	3,513,031	0.06
4,200,000	5.050% Broadcom, Inc. 15/04/2030	4,285,092	0.08
3,160,000	4.600% Broadcom, Inc. 15/07/2030	3,173,904	0.06
800,000	4.150% Broadcom, Inc. 15/11/2030	787,768	0.01
3,000,000	4.300% Broadcom, Inc. 15/01/2031	2,975,070	0.05
5,500,000	2.450% Broadcom, Inc. 15/02/2031	4,997,630	0.09
1,000,000	4.653% Brookfield Asset Management Ltd. 15/11/2030	991,220	0.02
3,017,000	3.900% Brookfield Finance, Inc. 25/01/2028	2,983,330	0.05
1,200,000	4.850% Brookfield Finance, Inc. 29/03/2029	1,206,372	0.02
1,644,000	4.350% Brookfield Finance, Inc. 15/04/2030	1,619,488	0.03
800,000	4.500% Brown & Brown, Inc. 15/03/2029	796,056	0.01
2,300,000	4.900% Brown & Brown, Inc. 23/06/2030	2,298,206	0.04
3,000,000	2.375% Brown & Brown, Inc. 15/03/2031	2,645,220	0.05
1,320,000	5.850% Brunswick Corp. 18/03/2029	1,349,885	0.02
900,000	4.900% Bunge Ltd. Finance Corp. 21/04/2027	904,833	0.02
1,486,000	3.750% Bunge Ltd. Finance Corp. 25/09/2027	1,473,473	0.03
3,940,000	4.200% Bunge Ltd. Finance Corp. 17/09/2029	3,901,191	0.07
1,300,000	4.550% Bunge Ltd. Finance Corp. 04/08/2030	1,294,345	0.02
400,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	396,660	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,290,000	4.200% Cadence Design Systems, Inc. 10/09/2027	1,288,452	0.02
4,700,000	4.300% Cadence Design Systems, Inc. 10/09/2029	4,685,148	0.08
2,740,000	3.150% Camden Property Trust 01/07/2029	2,627,112	0.05
700,000	2.800% Camden Property Trust 15/05/2030	653,702	0.01
4,252,000	4.150% Campbell's Co. 15/03/2028	4,204,973	0.08
1,000,000	5.200% Campbell's Co. 21/03/2029	1,009,360	0.02
1,400,000	2.375% Campbell's Co. 24/04/2030	1,259,510	0.02
500,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	496,270	0.01
1,400,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	1,416,562	0.03
1,500,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	1,518,720	0.03
800,000	4.243% Canadian Imperial Bank of Commerce 08/09/2028	798,168	0.01
600,000	5.986% Canadian Imperial Bank of Commerce 03/10/2028	622,200	0.01
2,390,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	2,408,905	0.04
2,404,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	2,458,066	0.04
5,000,000	4.283% Canadian Imperial Bank of Commerce 29/01/2030	4,965,450	0.09
1,600,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	1,601,312	0.03
5,100,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	5,208,885	0.09
1,150,000	4.580% Canadian Imperial Bank of Commerce 08/09/2031	1,145,320	0.02
2,000,000	6.900% Canadian National Railway Co. 15/07/2028	2,114,300	0.04
4,295,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	4,270,175	0.08
165,000	5.000% Canadian Natural Resources Ltd. 15/12/2029	167,597	0.00
900,000	4.000% Canadian Pacific Railway Co. 01/06/2028	894,798	0.02
2,000,000	4.000% Canadian Pacific Railway Co. 15/03/2029	1,977,720	0.04
1,000,000	2.875% Canadian Pacific Railway Co. 15/11/2029	949,830	0.02
775,000	2.050% Canadian Pacific Railway Co. 05/03/2030	709,009	0.01
1,800,000	3.650% Capital One Financial Corp. 11/05/2027	1,785,420	0.03
2,050,000	3.800% Capital One Financial Corp. 31/01/2028	2,026,076	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,700,000	4.927% Capital One Financial Corp. 10/05/2028	1,705,202	0.03
3,300,000	5.468% Capital One Financial Corp. 01/02/2029	3,349,764	0.06
4,000,000	6.312% Capital One Financial Corp. 08/06/2029	4,137,400	0.07
3,300,000	5.700% Capital One Financial Corp. 01/02/2030	3,384,744	0.06
4,025,000	3.273% Capital One Financial Corp. 01/03/2030	3,875,109	0.07
550,000	5.247% Capital One Financial Corp. 26/07/2030	557,260	0.01
500,000	5.463% Capital One Financial Corp. 26/07/2030	510,625	0.01
5,000,000	7.624% Capital One Financial Corp. 30/10/2031	5,522,450	0.10
3,000,000	4.722% Capital One Financial Corp. 30/01/2032	2,954,160	0.05
2,200,000	4.650% Capital One NA 13/09/2028	2,208,448	0.04
1,250,000	3.410% Cardinal Health, Inc. 15/06/2027	1,235,438	0.02
3,600,000	5.125% Cardinal Health, Inc. 15/02/2029	3,661,920	0.07
2,100,000	5.000% Cardinal Health, Inc. 15/11/2029	2,130,261	0.04
118,000	2.750% Carlisle Cos., Inc. 01/03/2030	110,298	0.00
2,650,000	2.722% Carrier Global Corp. 15/02/2030	2,476,372	0.04
1,400,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	1,413,846	0.03
1,830,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	1,820,667	0.03
250,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	251,170	0.00
700,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	706,153	0.01
2,000,000	3.700% Caterpillar Financial Services Corp. 10/01/2028	1,989,280	0.04
1,400,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	1,407,070	0.03
2,250,000	4.100% Caterpillar Financial Services Corp. 15/08/2028	2,247,750	0.04
1,000,000	3.950% Caterpillar Financial Services Corp. 14/11/2028	994,850	0.02
2,000,000	3.750% Caterpillar Financial Services Corp. 23/02/2029	1,974,860	0.04
2,800,000	4.375% Caterpillar Financial Services Corp. 16/08/2029	2,810,780	0.05
1,300,000	4.700% Caterpillar Financial Services Corp. 15/11/2029	1,318,512	0.02
50,000	4.800% Caterpillar Financial Services Corp. 08/01/2030	51,162	0.00
3,000,000	4.150% Caterpillar Financial Services Corp. 08/01/2031	2,971,380	0.05

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,100,000	2.600% Caterpillar, Inc. 19/09/2029	1,043,295	0.02
3,099,000	2.600% Caterpillar, Inc. 09/04/2030	2,907,141	0.05
1,200,000	1.625% Cboe Global Markets, Inc. 15/12/2030	1,054,488	0.02
1,840,000	5.500% CBRE Services, Inc. 01/04/2029	1,883,902	0.03
1,450,000	4.800% CBRE Services, Inc. 15/06/2030	1,452,639	0.03
500,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	480,090	0.01
990,000	3.250% CDW LLC/CDW Finance Corp. 15/02/2029	942,619	0.02
1,040,000	5.100% CDW LLC/CDW Finance Corp. 01/03/2030	1,038,409	0.02
3,350,000	3.875% Celulosa Arauco y Constitucion SA 02/11/2027	3,300,788	0.06
3,850,000	3.450% Cencora, Inc. 15/12/2027	3,792,635	0.07
100,000	4.625% Cencora, Inc. 15/12/2027	100,385	0.00
550,000	4.850% Cencora, Inc. 15/12/2029	557,145	0.01
2,300,000	2.800% Cencora, Inc. 15/05/2030	2,144,198	0.04
1,302,000	4.250% Centene Corp. 15/12/2027	1,281,350	0.02
3,349,000	2.450% Centene Corp. 15/07/2028	3,118,488	0.06
6,825,000	4.625% Centene Corp. 15/12/2029	6,478,904	0.12
6,150,000	3.375% Centene Corp. 15/02/2030	5,558,739	0.10
4,000,000	3.000% Centene Corp. 15/10/2030	3,504,760	0.06
1,350,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	1,379,835	0.02
2,700,000	4.800% CenterPoint Energy Houston Electric LLC 15/03/2030	2,736,045	0.05
990,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	1,007,711	0.02
2,970,000	5.400% CenterPoint Energy, Inc. 01/06/2029	3,043,389	0.05
2,400,000	2.950% CenterPoint Energy, Inc. 01/03/2030	2,260,152	0.04
500,000	7.000% CenterPoint Energy, Inc. 15/02/2055	515,230	0.01
3,600,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	3,573,684	0.06
3,050,000	3.200% Charles Schwab Corp. 25/01/2028	3,000,864	0.05
800,000	2.000% Charles Schwab Corp. 20/03/2028	767,664	0.01
1,227,000	4.000% Charles Schwab Corp. 01/02/2029	1,221,932	0.02
2,480,000	5.643% Charles Schwab Corp. 19/05/2029	2,547,729	0.05
2,300,000	3.250% Charles Schwab Corp. 22/05/2029	2,235,968	0.04
60,000	2.750% Charles Schwab Corp. 01/10/2029	56,897	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,900,000	6.196% Charles Schwab Corp. 17/11/2029	3,030,732	0.05
550,000	4.625% Charles Schwab Corp. 22/03/2030	557,563	0.01
2,000,000	4.343% Charles Schwab Corp. 14/11/2031	1,978,160	0.04
1,450,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	1,424,524	0.03
2,000,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	1,981,200	0.04
200,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	186,876	0.00
3,200,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	3,216,032	0.06
4,600,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	4,764,174	0.09
1,450,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	1,457,961	0.03
1,450,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	1,409,545	0.03
1,600,000	4.500% Cheniere Energy Partners LP 01/10/2029	1,590,368	0.03
1,600,000	4.625% Cheniere Energy, Inc. 15/10/2028	1,594,720	0.03
3,400,000	1.995% Chevron Corp. 11/05/2027	3,327,512	0.06
2,836,000	2.236% Chevron Corp. 11/05/2030	2,618,762	0.05
1,110,000	3.950% Chevron USA, Inc. 13/08/2027	1,110,133	0.02
1,500,000	3.850% Chevron USA, Inc. 15/01/2028	1,494,900	0.03
100,000	4.475% Chevron USA, Inc. 26/02/2028	100,805	0.00
2,797,000	4.050% Chevron USA, Inc. 13/08/2028	2,798,538	0.05
2,410,000	4.687% Chevron USA, Inc. 15/04/2030	2,447,716	0.04
500,000	4.341% CHRISTUS Health 01/07/2028	498,330	0.01
1,100,000	4.650% Chubb INA Holdings LLC 15/08/2029	1,111,561	0.02
2,000,000	1.375% Chubb INA Holdings LLC 15/09/2030	1,747,100	0.03
700,000	3.050% Cigna Group 15/10/2027	687,176	0.01
5,151,000	4.375% Cigna Group 15/10/2028	5,148,373	0.09
1,700,000	5.000% Cigna Group 15/05/2029	1,730,702	0.03
2,000,000	2.400% Cigna Group 15/03/2030	1,847,780	0.03
1,785,000	4.500% Cigna Group 15/09/2030	1,779,431	0.03
5,000,000	2.375% Cigna Group 15/03/2031	4,495,080	0.08
1,230,000	6.920% Cincinnati Financial Corp. 15/05/2028	1,292,927	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,000,000	4.200% Cintas Corp. No. 2 01/05/2028	998,200	0.02
2,131,000	4.550% Cisco Systems, Inc. 24/02/2028	2,154,739	0.04
5,861,000	4.850% Cisco Systems, Inc. 26/02/2029	5,968,842	0.11
1,220,000	4.750% Cisco Systems, Inc. 24/02/2030	1,242,399	0.02
5,000,000	4.950% Cisco Systems, Inc. 26/02/2031	5,118,050	0.09
2,300,000	4.576% Citibank NA 29/05/2027	2,308,855	0.04
5,100,000	5.803% Citibank NA 29/09/2028	5,292,576	0.09
2,656,000	4.838% Citibank NA 06/08/2029	2,689,997	0.05
3,150,000	4.914% Citibank NA 29/05/2030	3,198,132	0.06
7,388,000	4.450% Citigroup, Inc. 29/09/2027	7,386,596	0.13
5,090,000	6.625% Citigroup, Inc. 15/01/2028	5,293,193	0.09
4,920,000	4.643% Citigroup, Inc. 07/05/2028	4,927,478	0.09
2,500,000	4.658% Citigroup, Inc. 24/05/2028	2,504,775	0.04
3,763,000	3.668% Citigroup, Inc. 24/07/2028	3,723,865	0.07
3,150,000	4.125% Citigroup, Inc. 25/07/2028	3,123,382	0.06
4,350,000	3.520% Citigroup, Inc. 27/10/2028	4,285,228	0.08
5,916,000	4.786% Citigroup, Inc. 04/03/2029	5,946,290	0.11
2,680,000	4.075% Citigroup, Inc. 23/04/2029	2,658,935	0.05
6,410,000	5.174% Citigroup, Inc. 13/02/2030	6,508,458	0.12
2,933,000	3.980% Citigroup, Inc. 20/03/2030	2,886,307	0.05
8,570,000	4.542% Citigroup, Inc. 19/09/2030	8,540,519	0.15
6,414,000	2.976% Citigroup, Inc. 05/11/2030	6,055,201	0.11
6,720,000	2.666% Citigroup, Inc. 29/01/2031	6,232,666	0.11
5,010,000	4.412% Citigroup, Inc. 31/03/2031	4,948,477	0.09
6,612,000	4.952% Citigroup, Inc. 07/05/2031	6,653,589	0.12
8,830,000	2.572% Citigroup, Inc. 03/06/2031	8,097,463	0.14
2,820,000	4.503% Citigroup, Inc. 11/09/2031	2,786,301	0.05
2,230,000	5.592% Citigroup, Inc. 19/11/2034	2,261,064	0.04
1,256,000	4.575% Citizens Bank NA 09/08/2028	1,256,477	0.02
1,500,000	4.192% Citizens Bank NA 29/01/2029	1,490,535	0.03
1,600,000	5.841% Citizens Financial Group, Inc. 23/01/2030	1,648,032	0.03
1,700,000	2.500% Citizens Financial Group, Inc. 06/02/2030	1,566,652	0.03
1,750,000	3.250% Citizens Financial Group, Inc. 30/04/2030	1,650,285	0.03
3,000,000	5.253% Citizens Financial Group, Inc. 05/03/2031	3,034,860	0.05
1,300,000	3.900% Clorox Co. 15/05/2028	1,291,706	0.02
1,050,000	4.400% Clorox Co. 01/05/2029	1,048,152	0.02
1,150,000	1.800% Clorox Co. 15/05/2030	1,028,583	0.02
30,000	3.750% CME Group, Inc. 15/06/2028	29,779	0.00
450,000	4.400% CME Group, Inc. 15/03/2030	451,431	0.01
135,000	3.450% CMS Energy Corp. 15/08/2027	133,279	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,100,000	4.750% CMS Energy Corp. 01/06/2050	1,064,437	0.02
530,000	3.750% CMS Energy Corp. 01/12/2050	482,729	0.01
1,635,000	2.050% CNA Financial Corp. 15/08/2030	1,454,545	0.03
1,000,000	4.500% CNH Industrial Capital LLC 08/10/2027	999,730	0.02
850,000	4.750% CNH Industrial Capital LLC 21/03/2028	854,599	0.02
800,000	4.550% CNH Industrial Capital LLC 10/04/2028	800,240	0.01
500,000	5.500% CNH Industrial Capital LLC 12/01/2029	512,460	0.01
2,000,000	5.100% CNH Industrial Capital LLC 20/04/2029	2,026,200	0.04
1,400,000	5.250% CNO Financial Group, Inc. 30/05/2029	1,402,366	0.02
971,000	2.900% Coca-Cola Co. 25/05/2027	959,154	0.02
2,220,000	1.450% Coca-Cola Co. 01/06/2027	2,156,863	0.04
2,300,000	1.500% Coca-Cola Co. 05/03/2028	2,197,949	0.04
2,350,000	1.000% Coca-Cola Co. 15/03/2028	2,221,220	0.04
1,410,000	2.125% Coca-Cola Co. 06/09/2029	1,323,229	0.02
4,100,000	3.450% Coca-Cola Co. 25/03/2030	3,994,999	0.07
2,300,000	1.650% Coca-Cola Co. 01/06/2030	2,079,269	0.04
4,000,000	1.375% Coca-Cola Co. 15/03/2031	3,490,360	0.06
1,850,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	1,891,273	0.03
600,000	3.100% Colgate-Palmolive Co. 15/08/2027	593,454	0.01
550,000	4.600% Colgate-Palmolive Co. 01/03/2028	557,348	0.01
1,140,000	3.300% Comcast Corp. 01/04/2027	1,128,475	0.02
4,447,000	3.150% Comcast Corp. 15/02/2028	4,362,907	0.08
1,700,000	3.550% Comcast Corp. 01/05/2028	1,675,486	0.03
4,450,000	4.150% Comcast Corp. 15/10/2028	4,432,511	0.08
1,960,000	4.550% Comcast Corp. 15/01/2029	1,974,974	0.04
3,095,000	5.100% Comcast Corp. 01/06/2029	3,167,918	0.06
2,940,000	2.650% Comcast Corp. 01/02/2030	2,753,457	0.05
2,675,000	3.400% Comcast Corp. 01/04/2030	2,568,562	0.05
200,000	4.250% Comcast Corp. 15/10/2030	197,792	0.00
3,200,000	1.950% Comcast Corp. 15/01/2031	2,839,744	0.05
3,600,000	1.500% Comcast Corp. 15/02/2031	3,119,868	0.06
330,000	3.347% CommonSpirit Health 01/10/2029	316,173	0.01
3,000,000	4.352% CommonSpirit Health 01/09/2030	2,957,760	0.05
2,420,000	4.423% Commonwealth Bank of Australia 14/03/2028	2,433,552	0.04

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
2,000,000	4.355% Commonwealth Bank of Australia 27/03/2029	2,006,740	0.04	2,000,000	3.743% Cooperatieve Rabobank UA 14/01/2028	1,986,620	0.04
1,500,000	4.150% Commonwealth Bank of Australia 01/10/2030	1,485,990	0.03	1,000,000	3.957% Cooperatieve Rabobank UA 17/10/2028	995,930	0.02
1,400,000	3.700% Commonwealth Edison Co. 15/08/2028	1,384,026	0.02	700,000	4.800% Cooperatieve Rabobank UA 09/01/2029	710,388	0.01
250,000	2.200% Commonwealth Edison Co. 01/03/2030	229,733	0.00	2,000,000	4.322% Cooperatieve Rabobank UA 01/04/2029	2,003,080	0.04
200,000	1.375% Conagra Brands, Inc. 01/11/2027	190,104	0.00	1,620,000	4.160% Cooperatieve Rabobank UA 14/01/2031	1,595,408	0.03
40,000	7.000% Conagra Brands, Inc. 01/10/2028	42,084	0.00	1,200,000	2.000% COPT Defense Properties LP 01/04/2029	1,120,272	0.02
745,000	4.850% Conagra Brands, Inc. 01/11/2028	745,767	0.01	600,000	3.650% Corebridge Financial, Inc. 05/04/2027	594,648	0.01
3,000,000	5.000% Conagra Brands, Inc. 01/08/2030	2,994,870	0.05	610,000	3.850% Corebridge Financial, Inc. 05/04/2029	595,738	0.01
3,000,000	6.500% Concentrix Corp. 01/03/2029	2,917,380	0.05	4,100,000	6.875% Corebridge Financial, Inc. 15/12/2052	4,145,592	0.07
2,040,000	4.950% Connecticut Light & Power Co. 15/01/2030	2,075,374	0.04	1,150,000	4.169% Cornell University 15/06/2030	1,141,789	0.02
2,500,000	4.700% ConocoPhillips Co. 15/01/2030	2,523,025	0.05	1,200,000	3.000% Costco Wholesale Corp. 18/05/2027	1,189,080	0.02
200,000	3.125% Consolidated Edison Co. of New York, Inc. 15/11/2027	196,752	0.00	3,100,000	1.375% Costco Wholesale Corp. 20/06/2027	3,006,473	0.05
550,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	527,621	0.01	1,100,000	1.600% Costco Wholesale Corp. 20/04/2030	994,741	0.02
2,015,000	4.350% Constellation Brands, Inc. 09/05/2027	2,012,904	0.04	256,000	3.900% Coterra Energy, Inc. 15/05/2027	254,257	0.00
1,100,000	3.600% Constellation Brands, Inc. 15/02/2028	1,083,368	0.02	1,050,000	4.375% Coterra Energy, Inc. 15/03/2029	1,046,892	0.02
400,000	4.650% Constellation Brands, Inc. 15/11/2028	401,572	0.01	3,250,000	5.250% Cousins Properties LP 15/07/2030	3,292,542	0.06
500,000	3.150% Constellation Brands, Inc. 01/08/2029	478,355	0.01	1,750,000	5.200% CRH SMW Finance DAC 21/05/2029	1,788,535	0.03
2,000,000	4.800% Constellation Brands, Inc. 01/05/2030	2,012,040	0.04	3,950,000	5.125% CRH SMW Finance DAC 09/01/2030	4,015,333	0.07
2,000,000	3.900% Constellation Energy Generation LLC 08/01/2028	1,985,040	0.04	400,000	3.650% Crown Castle, Inc. 01/09/2027	395,236	0.01
3,700,000	5.600% Constellation Energy Generation LLC 01/03/2028	3,780,216	0.07	1,580,000	5.000% Crown Castle, Inc. 11/01/2028	1,591,850	0.03
500,000	4.625% Constellation Energy Generation LLC 01/02/2029	493,960	0.01	1,900,000	3.800% Crown Castle, Inc. 15/02/2028	1,873,742	0.03
2,000,000	4.400% Constellation Energy Generation LLC 15/01/2031	1,976,260	0.04	350,000	4.800% Crown Castle, Inc. 01/09/2028	351,873	0.01
1,050,000	4.650% Consumers Energy Co. 01/03/2028	1,058,201	0.02	1,425,000	5.600% Crown Castle, Inc. 01/06/2029	1,459,314	0.03
400,000	3.800% Consumers Energy Co. 15/11/2028	395,744	0.01	2,750,000	4.900% Crown Castle, Inc. 01/09/2029	2,763,640	0.05
3,700,000	4.700% Consumers Energy Co. 15/01/2030	3,735,742	0.07	3,672,000	3.300% Crown Castle, Inc. 01/07/2030	3,443,381	0.06
1,350,000	4.372% Cooperatieve Rabobank UA 27/05/2027	1,353,578	0.02	3,000,000	2.250% Crown Castle, Inc. 15/01/2031	2,652,720	0.05
				1,581,000	3.250% CSX Corp. 01/06/2027	1,563,198	0.03
				3,900,000	3.800% CSX Corp. 01/03/2028	3,867,201	0.07
				1,200,000	4.250% CSX Corp. 15/03/2029	1,198,404	0.02
				550,000	2.400% CSX Corp. 15/02/2030	511,198	0.01
				500,000	2.250% CubeSmart LP 15/12/2028	471,830	0.01
				2,000,000	2.000% CubeSmart LP 15/02/2031	1,756,280	0.03
				849,000	4.250% Cummins, Inc. 09/05/2028	850,791	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,250,000	4.900% Cummins, Inc. 20/02/2029	3,304,860	0.06
2,000,000	1.500% Cummins, Inc. 01/09/2030	1,770,540	0.03
3,659,000	3.625% CVS Health Corp. 01/04/2027	3,628,045	0.06
2,800,000	6.250% CVS Health Corp. 01/06/2027	2,853,760	0.05
3,820,000	1.300% CVS Health Corp. 21/08/2027	3,659,331	0.07
7,400,000	4.300% CVS Health Corp. 25/03/2028	7,375,136	0.13
600,000	5.000% CVS Health Corp. 30/01/2029	607,428	0.01
3,800,000	5.400% CVS Health Corp. 01/06/2029	3,890,858	0.07
2,360,000	3.250% CVS Health Corp. 15/08/2029	2,261,281	0.04
3,195,000	5.125% CVS Health Corp. 21/02/2030	3,240,593	0.06
3,300,000	3.750% CVS Health Corp. 01/04/2030	3,190,209	0.06
2,650,000	1.750% CVS Health Corp. 21/08/2030	2,338,254	0.04
3,000,000	1.875% CVS Health Corp. 28/02/2031	2,620,590	0.05
500,000	4.550% Darden Restaurants, Inc. 15/10/2029	498,770	0.01
1,680,000	4.550% Dayton Power & Light Co. 15/08/2030	1,659,336	0.03
2,740,000	5.625% DCP Midstream Operating LP 15/07/2027	2,775,620	0.05
500,000	5.125% DCP Midstream Operating LP 15/05/2029	507,925	0.01
1,550,000	8.125% DCP Midstream Operating LP 16/08/2030	1,769,263	0.03
2,590,000	5.375% Deere & Co. 16/10/2029	2,688,161	0.05
2,000,000	3.100% Deere & Co. 15/04/2030	1,909,840	0.03
325,000	4.150% Deere Funding Canada Corp. 09/10/2030	320,762	0.01
900,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	916,758	0.02
3,100,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	3,141,633	0.06
1,800,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	1,812,510	0.03
3,600,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	3,673,692	0.07
3,680,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	3,641,654	0.07
2,100,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	2,125,221	0.04
500,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	527,805	0.01
450,000	7.100% Dell, Inc. 15/04/2028	472,590	0.01
1,140,927	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	1,103,641	0.02
1,400,000	4.375% Delta Air Lines, Inc. 19/04/2028	1,390,368	0.02
2,240,000	4.950% Delta Air Lines, Inc. 10/07/2028	2,247,974	0.04
1,700,000	5.250% Delta Air Lines, Inc. 10/07/2030	1,713,005	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
50,000	3.250% Dentsply Sirona, Inc. 01/06/2030	46,008	0.00
3,150,000	5.371% Deutsche Bank AG 09/09/2027	3,202,699	0.06
3,350,000	5.373% Deutsche Bank AG 10/01/2029	3,389,061	0.06
1,440,000	6.720% Deutsche Bank AG 18/01/2029	1,491,336	0.03
1,650,000	5.414% Deutsche Bank AG 10/05/2029	1,693,510	0.03
3,390,000	6.819% Deutsche Bank AG 20/11/2029	3,559,093	0.06
1,110,000	4.999% Deutsche Bank AG 11/09/2030	1,114,651	0.02
3,350,000	5.297% Deutsche Bank AG 09/05/2031	3,384,371	0.06
5,540,000	5.882% Deutsche Bank AG 08/07/2031	5,647,144	0.10
4,180,000	4.950% Deutsche Bank AG 04/08/2031	4,164,492	0.07
1,000,000	3.547% Deutsche Bank AG 18/09/2031	940,250	0.02
4,390,000	4.469% Deutsche Bank AG 10/12/2031	4,312,473	0.08
100,000	3.729% Deutsche Bank AG 14/01/2032	92,732	0.00
220,000	4.875% Deutsche Bank AG 01/12/2032	218,918	0.00
6,032,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	6,929,622	0.12
140,000	2.600% DH Europe Finance II SARL 15/11/2029	131,880	0.00
900,000	5.300% Diageo Capital PLC 24/10/2027	914,274	0.02
2,200,000	3.875% Diageo Capital PLC 18/05/2028	2,184,534	0.04
2,897,000	2.375% Diageo Capital PLC 24/10/2029	2,707,855	0.05
500,000	5.200% Diamondback Energy, Inc. 18/04/2027	504,185	0.01
1,597,000	3.500% Diamondback Energy, Inc. 01/12/2029	1,540,275	0.03
1,150,000	5.150% Diamondback Energy, Inc. 30/01/2030	1,174,564	0.02
3,200,000	4.000% Dick's Sporting Goods, Inc. 01/10/2029	3,114,048	0.06
450,000	3.700% Digital Realty Trust LP 15/08/2027	445,298	0.01
300,000	5.550% Digital Realty Trust LP 15/01/2028	305,373	0.01
916,000	4.450% Digital Realty Trust LP 15/07/2028	913,875	0.02
2,809,000	3.600% Digital Realty Trust LP 01/07/2029	2,728,663	0.05
350,000	3.950% DOC Dr. LLC 15/01/2028	346,371	0.01
1,325,000	3.500% Dollar General Corp. 03/04/2030	1,262,142	0.02
4,140,000	4.600% Dominion Energy, Inc. 15/05/2028	4,153,579	0.07
500,000	4.250% Dominion Energy, Inc. 01/06/2028	498,015	0.01
521,000	3.375% Dominion Energy, Inc. 01/04/2030	497,935	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
400,000	5.000% Dominion Energy, Inc. 15/06/2030	405,700	0.01	1,850,000	4.450% Eaton Capital ULC 09/05/2030	1,850,074	0.03
1,290,000	6.875% Dominion Energy, Inc. 01/02/2055	1,324,443	0.02	3,290,000	4.350% Eaton Corp. 18/05/2028	3,296,646	0.06
4,000,000	6.000% Dominion Energy, Inc. 15/02/2056	3,966,520	0.07	3,000,000	3.950% Eaton Corp. 06/03/2029	2,971,020	0.05
2,000,000	4.800% Dow Chemical Co. 30/11/2028	2,007,760	0.04	3,000,000	4.200% Eaton Corp. 06/03/2031	2,959,170	0.05
3,890,000	2.100% Dow Chemical Co. 15/11/2030	3,420,399	0.06	2,595,000	3.600% eBay, Inc. 05/06/2027	2,571,982	0.05
2,880,000	1.400% DR Horton, Inc. 15/10/2027	2,758,867	0.05	3,300,000	5.950% eBay, Inc. 22/11/2027	3,375,801	0.06
1,005,000	1.900% DTE Electric Co. 01/04/2028	962,117	0.02	1,450,000	2.700% eBay, Inc. 11/03/2030	1,350,588	0.02
3,750,000	2.250% DTE Electric Co. 01/03/2030	3,466,162	0.06	50,000	3.250% Ecolab, Inc. 01/12/2027	49,364	0.00
1,750,000	4.950% DTE Energy Co. 01/07/2027	1,761,952	0.03	1,050,000	5.250% Ecolab, Inc. 15/01/2028	1,069,079	0.02
1,650,000	4.875% DTE Energy Co. 01/06/2028	1,665,213	0.03	1,600,000	4.300% Ecolab, Inc. 15/06/2028	1,603,776	0.03
2,300,000	5.100% DTE Energy Co. 01/03/2029	2,339,123	0.04	1,500,000	4.800% Ecolab, Inc. 24/03/2030	1,523,130	0.03
555,000	3.400% DTE Energy Co. 15/06/2029	536,885	0.01	2,000,000	1.300% Ecolab, Inc. 30/01/2031	1,729,340	0.03
50,000	2.950% DTE Energy Co. 01/03/2030	47,102	0.00	700,000	5.750% Edison International 15/06/2027	705,754	0.01
2,548,000	5.200% DTE Energy Co. 01/04/2030	2,598,858	0.05	1,254,000	5.250% Edison International 15/11/2028	1,263,367	0.02
600,000	3.950% Duke Energy Carolinas LLC 15/11/2028	595,548	0.01	600,000	6.950% Edison International 15/11/2029	633,366	0.01
2,000,000	6.000% Duke Energy Carolinas LLC 01/12/2028	2,084,400	0.04	900,000	6.250% Edison International 15/03/2030	932,760	0.02
10,000	2.450% Duke Energy Carolinas LLC 15/08/2029	9,414	0.00	2,400,000	4.300% Edwards Lifesciences Corp. 15/06/2028	2,396,856	0.04
1,370,000	4.850% Duke Energy Carolinas LLC 15/03/2030	1,394,523	0.02	1,150,000	2.300% EIDP, Inc. 15/07/2030	1,058,138	0.02
2,150,000	3.150% Duke Energy Corp. 15/08/2027	2,117,427	0.04	1,400,000	3.650% Elevance Health, Inc. 01/12/2027	1,384,194	0.02
850,000	5.000% Duke Energy Corp. 08/12/2027	859,214	0.02	550,000	4.101% Elevance Health, Inc. 01/03/2028	546,508	0.01
2,050,000	4.300% Duke Energy Corp. 15/03/2028	2,047,335	0.04	2,000,000	4.000% Elevance Health, Inc. 15/09/2028	1,982,300	0.04
2,000,000	3.400% Duke Energy Corp. 15/06/2029	1,938,800	0.03	3,300,000	2.875% Elevance Health, Inc. 15/09/2029	3,126,453	0.06
1,200,000	2.450% Duke Energy Corp. 01/06/2030	1,105,920	0.02	1,800,000	4.750% Elevance Health, Inc. 15/02/2030	1,811,466	0.03
2,000,000	4.200% Duke Energy Florida LLC 01/12/2030	1,978,960	0.04	2,466,000	2.250% Elevance Health, Inc. 15/05/2030	2,246,699	0.04
1,050,000	3.650% Duke Energy Ohio, Inc. 01/02/2029	1,031,300	0.02	3,000,000	2.550% Elevance Health, Inc. 15/03/2031	2,706,450	0.05
600,000	2.125% Duke Energy Ohio, Inc. 01/06/2030	546,492	0.01	3,600,000	3.100% Eli Lilly & Co. 15/05/2027	3,565,908	0.06
676,000	3.700% Duke Energy Progress LLC 01/09/2028	668,733	0.01	1,758,000	4.150% Eli Lilly & Co. 14/08/2027	1,760,514	0.03
1,450,000	3.450% Duke Energy Progress LLC 15/03/2029	1,419,115	0.03	600,000	4.550% Eli Lilly & Co. 12/02/2028	604,926	0.01
5,799,000	4.725% DuPont de Nemours, Inc. 15/11/2028	5,827,708	0.10	1,850,000	4.000% Eli Lilly & Co. 15/10/2028	1,846,577	0.03
3,350,000	3.000% Eastern Gas Transmission & Storage, Inc. 15/11/2029	3,173,689	0.06	1,900,000	4.500% Eli Lilly & Co. 09/02/2029	1,918,753	0.03
2,221,000	5.000% Eastman Chemical Co. 01/08/2029	2,242,233	0.04	2,243,000	3.375% Eli Lilly & Co. 15/03/2029	2,198,678	0.04
2,000,000	4.500% Eastman Chemical Co. 20/02/2031	1,956,460	0.03	3,689,000	4.200% Eli Lilly & Co. 14/08/2029	3,690,033	0.07
				2,053,000	4.750% Eli Lilly & Co. 12/02/2030	2,089,872	0.04
				2,000,000	4.500% Emera U.S. Finance LLC 01/04/2029	1,998,100	0.04
				3,450,000	1.800% Emerson Electric Co. 15/10/2027	3,335,667	0.06
				500,000	2.000% Emerson Electric Co. 21/12/2028	473,040	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
500,000	1.950% Emerson Electric Co. 15/10/2030	449,830	0.01
3,400,000	2.143% Emory University 01/09/2030	3,096,652	0.06
1,676,000	6.250% Enact Holdings, Inc. 28/05/2029	1,725,224	0.03
635,000	5.250% Enbridge, Inc. 05/04/2027	640,194	0.01
1,005,000	3.700% Enbridge, Inc. 15/07/2027	996,216	0.02
1,090,000	4.600% Enbridge, Inc. 20/06/2028	1,093,117	0.02
1,350,000	6.000% Enbridge, Inc. 15/11/2028	1,401,489	0.02
1,355,000	4.200% Enbridge, Inc. 20/11/2028	1,345,285	0.02
397,000	5.300% Enbridge, Inc. 05/04/2029	405,408	0.01
2,048,000	3.125% Enbridge, Inc. 15/11/2029	1,950,863	0.03
1,300,000	4.900% Enbridge, Inc. 20/06/2030	1,313,741	0.02
2,000,000	6.200% Enbridge, Inc. 15/11/2030	2,120,980	0.04
2,000,000	4.850% Enbridge, Inc. 27/03/2031	2,009,000	0.04
1,350,000	7.375% Enbridge, Inc. 15/03/2055	1,412,546	0.03
3,300,000	4.875% Enel Chile SA 12/06/2028	3,316,500	0.06
1,378,000	5.500% Energy Transfer LP 01/06/2027	1,391,022	0.02
500,000	4.000% Energy Transfer LP 01/10/2027	496,695	0.01
2,000,000	5.550% Energy Transfer LP 15/02/2028	2,037,800	0.04
1,050,000	4.950% Energy Transfer LP 15/05/2028	1,059,198	0.02
5,250,000	4.950% Energy Transfer LP 15/06/2028	5,305,335	0.09
517,000	6.100% Energy Transfer LP 01/12/2028	537,432	0.01
1,600,000	5.250% Energy Transfer LP 15/04/2029	1,630,224	0.03
4,100,000	5.250% Energy Transfer LP 01/07/2029	4,190,159	0.07
50,000	4.150% Energy Transfer LP 15/09/2029	49,388	0.00
2,500,000	5.200% Energy Transfer LP 01/04/2030	2,556,550	0.05
3,380,000	3.750% Energy Transfer LP 15/05/2030	3,267,581	0.06
3,325,000	4.550% Energy Transfer LP 15/01/2031	3,294,742	0.06
600,000	7.300% Eni USA, Inc. 15/11/2027	626,808	0.01
3,697,000	4.950% Enstar Group Ltd. 01/06/2029	3,681,140	0.07
1,800,000	4.000% Entergy Arkansas LLC 01/06/2028	1,791,306	0.03
950,000	1.900% Entergy Corp. 15/06/2028	901,170	0.02
910,000	2.800% Entergy Corp. 15/06/2030	846,810	0.02
2,050,000	7.125% Entergy Corp. 01/12/2054	2,098,605	0.04
30,000	3.120% Entergy Louisiana LLC 01/09/2027	29,557	0.00
1,000,000	1.600% Entergy Louisiana LLC 15/12/2030	875,310	0.02
1,400,000	4.000% Entergy Texas, Inc. 30/03/2029	1,387,400	0.02
2,300,000	4.300% Enterprise Products Operating LLC 20/06/2028	2,302,760	0.04
100,000	4.150% Enterprise Products Operating LLC 16/10/2028	99,786	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,056,000	3.125% Enterprise Products Operating LLC 31/07/2029	1,981,079	0.04
3,654,000	2.800% Enterprise Products Operating LLC 31/01/2030	3,447,549	0.06
1,650,000	5.250% Enterprise Products Operating LLC 16/08/2077	1,635,315	0.03
2,088,000	5.375% Enterprise Products Operating LLC 15/02/2078	2,063,341	0.04
300,000	4.400% EOG Resources, Inc. 15/07/2028	300,912	0.01
1,600,000	4.375% EOG Resources, Inc. 15/04/2030	1,595,568	0.03
700,000	4.500% EPR Properties 01/06/2027	697,284	0.01
1,000,000	4.950% EPR Properties 15/04/2028	999,190	0.02
1,550,000	3.750% EPR Properties 15/08/2029	1,484,869	0.03
1,000,000	4.750% EPR Properties 15/11/2030	976,120	0.02
1,200,000	3.900% EQT Corp. 01/10/2027	1,188,744	0.02
3,200,000	5.700% EQT Corp. 01/04/2028	3,269,856	0.06
2,000,000	5.000% EQT Corp. 15/01/2029	2,015,680	0.04
400,000	7.000% EQT Corp. 01/02/2030	427,696	0.01
1,040,000	7.500% EQT Corp. 01/06/2030	1,132,269	0.02
1,900,000	5.100% Equifax, Inc. 15/12/2027	1,919,266	0.03
200,000	5.100% Equifax, Inc. 01/06/2028	202,552	0.00
300,000	4.800% Equifax, Inc. 15/09/2029	301,818	0.01
3,650,000	3.100% Equifax, Inc. 15/05/2030	3,415,268	0.06
2,000,000	4.400% Equinix Asia Financing Corp. Pte. Ltd. 15/03/2031	1,958,660	0.03
3,000,000	4.600% Equinix Europe 2 Financing Corp. LLC 15/11/2030	2,971,500	0.05
640,000	1.550% Equinix, Inc. 15/03/2028	606,272	0.01
750,000	2.000% Equinix, Inc. 15/05/2028	714,030	0.01
2,866,000	3.200% Equinix, Inc. 18/11/2029	2,729,722	0.05
3,000,000	2.150% Equinix, Inc. 15/07/2030	2,696,610	0.05
1,440,000	4.350% Equitable Holdings, Inc. 20/04/2028	1,436,083	0.03
800,000	3.250% ERP Operating LP 01/08/2027	788,976	0.01
100,000	3.500% ERP Operating LP 01/03/2028	98,521	0.00
450,000	4.150% ERP Operating LP 01/12/2028	448,038	0.01
790,000	3.000% ERP Operating LP 01/07/2029	756,117	0.01
790,000	2.500% ERP Operating LP 15/02/2030	736,217	0.01
1,500,000	6.250% Essent Group Ltd. 01/07/2029	1,550,490	0.03
390,000	4.800% Essential Utilities, Inc. 15/08/2027	391,439	0.01
1,060,000	3.566% Essential Utilities, Inc. 01/05/2029	1,030,055	0.02
600,000	2.704% Essential Utilities, Inc. 15/04/2030	557,040	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
800,000	3.625% Essex Portfolio LP 01/05/2027	793,032	0.01
150,000	1.700% Essex Portfolio LP 01/03/2028	142,332	0.00
1,340,000	4.000% Essex Portfolio LP 01/03/2029	1,318,815	0.02
600,000	3.000% Essex Portfolio LP 15/01/2030	565,104	0.01
2,850,000	1.650% Essex Portfolio LP 15/01/2031	2,466,732	0.04
1,950,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,952,067	0.03
4,000,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	3,531,480	0.06
400,000	3.100% Evergy Kansas Central, Inc. 01/04/2027	395,400	0.01
1,100,000	4.700% Evergy Kansas Central, Inc. 13/03/2028	1,105,027	0.02
1,235,000	2.250% Evergy Metro, Inc. 01/06/2030	1,129,346	0.02
650,000	2.900% Evergy, Inc. 15/09/2029	616,298	0.01
740,000	6.650% Evergy, Inc. 01/06/2055	745,247	0.01
2,000,000	4.600% Eversource Energy 01/07/2027	2,002,240	0.04
2,800,000	3.300% Eversource Energy 15/01/2028	2,740,584	0.05
4,730,000	5.450% Eversource Energy 01/03/2028	4,809,795	0.09
1,200,000	5.950% Eversource Energy 01/02/2029	1,243,764	0.02
1,300,000	1.650% Eversource Energy 15/08/2030	1,141,309	0.02
2,231,000	5.150% Exelon Corp. 15/03/2028	2,256,768	0.04
150,000	5.150% Exelon Corp. 15/03/2029	153,018	0.00
1,837,000	4.050% Exelon Corp. 15/04/2030	1,800,205	0.03
1,800,000	5.375% Expand Energy Corp. 01/02/2029	1,799,982	0.03
600,000	5.375% Expand Energy Corp. 15/03/2030	605,250	0.01
3,800,000	4.625% Expedia Group, Inc. 01/08/2027	3,803,306	0.07
2,700,000	3.800% Expedia Group, Inc. 15/02/2028	2,664,225	0.05
2,264,000	3.250% Expedia Group, Inc. 15/02/2030	2,141,201	0.04
1,070,000	3.875% Extra Space Storage LP 15/12/2027	1,060,145	0.02
800,000	5.700% Extra Space Storage LP 01/04/2028	816,936	0.01
400,000	3.900% Extra Space Storage LP 01/04/2029	392,152	0.01
200,000	5.500% Extra Space Storage LP 01/07/2030	205,204	0.00
1,000,000	2.200% Extra Space Storage LP 15/10/2030	895,290	0.02
2,400,000	2.440% Exxon Mobil Corp. 16/08/2029	2,282,976	0.04
6,400,000	3.482% Exxon Mobil Corp. 19/03/2030	6,227,456	0.11
900,000	2.610% Exxon Mobil Corp. 15/10/2030	841,077	0.01
300,000	6.500% F&G Annuities & Life, Inc. 04/06/2029	301,197	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
300,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	301,605	0.01
1,000,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	995,340	0.02
155,000	3.250% Federal Realty OP LP 15/07/2027	152,711	0.00
140,000	5.375% Federal Realty OP LP 01/05/2028	142,293	0.00
3,300,000	3.200% Federal Realty OP LP 15/06/2029	3,176,778	0.06
100,000	3.400% FedEx Corp. 15/02/2028	98,206	0.00
1,100,000	3.100% FedEx Corp. 05/08/2029	1,054,070	0.02
1,503,000	4.250% FedEx Corp. 15/05/2030	1,485,707	0.02
2,350,000	4.300% Fedex Freight Holding Co., Inc. 15/03/2029	2,321,612	0.04
40,000	4.500% Fidelity National Financial, Inc. 15/08/2028	39,861	0.00
3,000,000	2.450% Fidelity National Financial, Inc. 15/03/2031	2,648,340	0.05
5,000,000	4.550% Fidelity National Information Services, Inc. 10/03/2029	4,977,600	0.09
2,000,000	2.250% Fidelity National Information Services, Inc. 01/03/2031	1,771,780	0.03
6,000,000	4.800% Fidelity National Information Services, Inc. 10/03/2031	5,954,400	0.11
1,223,000	3.950% Fifth Third Bancorp 14/03/2028	1,214,415	0.02
3,350,000	4.055% Fifth Third Bancorp 25/04/2028	3,331,876	0.06
1,518,000	6.361% Fifth Third Bancorp 27/10/2028	1,561,460	0.03
2,750,000	6.339% Fifth Third Bancorp 27/07/2029	2,851,475	0.05
266,000	4.772% Fifth Third Bancorp 28/07/2030	266,128	0.00
1,250,000	4.895% Fifth Third Bancorp 06/09/2030	1,254,263	0.02
1,500,000	4.000% Fifth Third Financial Corp. 01/02/2029	1,478,085	0.03
3,200,000	5.982% Fifth Third Financial Corp. 30/01/2030	3,304,832	0.06
2,705,000	4.000% First American Financial Corp. 15/05/2030	2,582,707	0.05
400,000	5.231% First Citizens BancShares, Inc. 12/03/2031	396,032	0.01
700,000	5.600% First Citizens BancShares, Inc. 05/09/2035	684,383	0.01
1,020,000	5.750% First Horizon Bank 01/05/2030	1,036,320	0.02
2,700,000	5.514% First Horizon Corp. 07/03/2031	2,734,749	0.05
2,600,000	5.250% First Industrial LP 15/01/2031	2,626,416	0.05
450,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	461,057	0.01
4,294,000	3.900% FirstEnergy Corp. 15/07/2027	4,260,721	0.08
3,700,000	2.650% FirstEnergy Corp. 01/03/2030	3,429,678	0.06
450,000	2.250% FirstEnergy Corp. 01/09/2030	405,369	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
1,800,000	2.250% Fiserv, Inc. 01/06/2027	1,751,958	0.03	4,800,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	5,051,616	0.09
1,350,000	5.450% Fiserv, Inc. 02/03/2028	1,369,467	0.02	1,800,000	5.730% Ford Motor Credit Co. LLC 05/09/2030	1,798,632	0.03
2,800,000	5.375% Fiserv, Inc. 21/08/2028	2,841,132	0.05	300,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	279,501	0.00
2,350,000	4.200% Fiserv, Inc. 01/10/2028	2,323,750	0.04	2,000,000	2.200% Fortinet, Inc. 15/03/2031	1,777,900	0.03
6,450,000	3.500% Fiserv, Inc. 01/07/2029	6,179,551	0.11	650,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	619,996	0.01
1,650,000	4.750% Fiserv, Inc. 15/03/2030	1,635,431	0.03	2,900,000	4.709% Fox Corp. 25/01/2029	2,908,961	0.05
400,000	2.650% Fiserv, Inc. 01/06/2030	364,440	0.01	2,000,000	3.500% Fox Corp. 08/04/2030	1,919,180	0.03
2,000,000	6.000% Flex Ltd. 15/01/2028	2,041,600	0.04	300,000	7.200% Franklin BSP Capital Corp. 15/06/2029	301,842	0.01
1,211,000	4.875% Flex Ltd. 15/06/2029	1,215,117	0.02	1,325,000	6.000% Franklin BSP Capital Corp. 02/10/2030	1,261,784	0.02
2,875,000	4.875% Flex Ltd. 12/05/2030	2,872,585	0.05	1,315,000	1.600% Franklin Resources, Inc. 30/10/2030	1,159,002	0.02
1,543,000	3.300% Florida Power & Light Co. 30/05/2027	1,529,175	0.03	140,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	139,164	0.00
1,100,000	5.050% Florida Power & Light Co. 01/04/2028	1,118,898	0.02	940,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	922,413	0.02
2,688,000	4.625% Florida Power & Light Co. 15/05/2030	2,712,998	0.05	2,390,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	2,376,114	0.04
485,000	3.500% Flowserve Corp. 01/10/2030	456,385	0.01	725,000	6.860% Frontier Florida LLC 01/02/2028	748,548	0.01
2,700,000	6.625% Ford Motor Co. 01/10/2028	2,791,989	0.05	2,100,000	3.500% GATX Corp. 15/03/2028	2,061,507	0.04
1,960,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	1,974,386	0.04	1,400,000	4.550% GATX Corp. 07/11/2028	1,405,348	0.03
5,215,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	5,213,123	0.09	2,250,000	4.700% GATX Corp. 01/04/2029	2,254,657	0.04
2,500,000	4.125% Ford Motor Credit Co. LLC 17/08/2027	2,467,825	0.04	550,000	4.000% GATX Corp. 30/06/2030	535,227	0.01
1,560,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	1,609,702	0.03	1,400,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	1,427,916	0.03
2,400,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	2,304,192	0.04	1,200,000	4.150% GE HealthCare Technologies, Inc. 15/12/2028	1,191,972	0.02
3,480,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	3,524,405	0.06	1,800,000	4.800% GE HealthCare Technologies, Inc. 14/08/2029	1,816,254	0.03
2,170,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	2,235,491	0.04	2,895,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	3,020,151	0.05
1,250,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	1,295,088	0.02	2,900,000	3.500% General Dynamics Corp. 01/04/2027	2,885,152	0.05
2,344,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	2,191,242	0.04	100,000	3.750% General Dynamics Corp. 15/05/2028	99,398	0.00
2,000,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	2,023,460	0.04	1,100,000	3.625% General Dynamics Corp. 01/04/2030	1,067,968	0.02
3,000,000	4.970% Ford Motor Credit Co. LLC 06/04/2029	2,962,800	0.05	4,740,000	4.300% General Electric Co. 29/07/2030	4,728,245	0.08
1,800,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	1,783,998	0.03	800,000	4.200% General Mills, Inc. 17/04/2028	795,464	0.01
2,750,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	2,736,965	0.05	2,200,000	5.500% General Mills, Inc. 17/10/2028	2,253,548	0.04
2,650,000	5.875% Ford Motor Credit Co. LLC 07/11/2029	2,681,429	0.05	350,000	4.875% General Mills, Inc. 30/01/2030	352,188	0.01
850,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	896,861	0.02	1,700,000	2.875% General Mills, Inc. 15/04/2030	1,585,811	0.03
				1,000,000	4.200% General Motors Co. 01/10/2027	994,860	0.02
				2,440,000	6.800% General Motors Co. 01/10/2027	2,509,345	0.04

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,000,000	5.350% General Motors Co. 15/04/2028	2,028,860	0.04
1,185,000	5.000% General Motors Co. 01/10/2028	1,194,113	0.02
1,980,000	5.400% General Motors Co. 15/10/2029	2,022,867	0.04
2,900,000	5.625% General Motors Co. 15/04/2030	2,980,359	0.05
678,000	5.000% General Motors Financial Co., Inc. 09/04/2027	681,173	0.01
3,940,000	5.400% General Motors Financial Co., Inc. 08/05/2027	3,976,051	0.07
1,210,000	5.000% General Motors Financial Co., Inc. 15/07/2027	1,216,873	0.02
1,340,000	5.350% General Motors Financial Co., Inc. 15/07/2027	1,352,542	0.02
1,000,000	2.700% General Motors Financial Co., Inc. 20/08/2027	975,640	0.02
1,140,000	3.850% General Motors Financial Co., Inc. 05/01/2028	1,126,035	0.02
7,200,000	6.000% General Motors Financial Co., Inc. 09/01/2028	7,362,216	0.13
890,000	5.050% General Motors Financial Co., Inc. 04/04/2028	897,894	0.02
3,365,000	5.800% General Motors Financial Co., Inc. 23/06/2028	3,446,904	0.06
3,000,000	4.200% General Motors Financial Co., Inc. 27/10/2028	2,969,550	0.05
2,250,000	5.800% General Motors Financial Co., Inc. 07/01/2029	2,315,745	0.04
1,150,000	5.650% General Motors Financial Co., Inc. 17/01/2029	1,176,312	0.02
362,000	4.300% General Motors Financial Co., Inc. 06/04/2029	358,304	0.01
2,740,000	5.550% General Motors Financial Co., Inc. 15/07/2029	2,804,637	0.05
2,890,000	4.900% General Motors Financial Co., Inc. 06/10/2029	2,903,872	0.05
588,000	5.350% General Motors Financial Co., Inc. 07/01/2030	598,672	0.01
2,493,000	5.850% General Motors Financial Co., Inc. 06/04/2030	2,581,352	0.05
2,980,000	3.600% General Motors Financial Co., Inc. 21/06/2030	2,834,636	0.05
4,100,000	5.450% General Motors Financial Co., Inc. 15/07/2030	4,194,628	0.07
2,000,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,781,880	0.03
2,000,000	4.600% General Motors Financial Co., Inc. 08/01/2031	1,971,340	0.04
520,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	535,652	0.01
1,000,000	4.950% Genpact U.K. Finco PLC/ Genpact USA, Inc. 18/11/2030	980,770	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,200,000	6.500% Genuine Parts Co. 01/11/2028	1,243,860	0.02
3,300,000	4.950% Genuine Parts Co. 15/08/2029	3,287,790	0.06
1,450,000	4.650% Georgia Power Co. 16/05/2028	1,462,267	0.03
1,700,000	4.000% Georgia Power Co. 01/10/2028	1,689,443	0.03
1,500,000	2.650% Georgia Power Co. 15/09/2029	1,419,030	0.03
400,000	4.550% Georgia Power Co. 15/03/2030	401,892	0.01
1,500,000	7.750% Georgia-Pacific LLC 15/11/2029	1,669,515	0.03
1,113,000	1.200% Gilead Sciences, Inc. 01/10/2027	1,066,744	0.02
1,200,000	4.800% Gilead Sciences, Inc. 15/11/2029	1,222,620	0.02
2,000,000	1.650% Gilead Sciences, Inc. 01/10/2030	1,780,900	0.03
1,800,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	1,753,164	0.03
5,500,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	5,470,685	0.10
1,000,000	4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	1,005,940	0.02
300,000	4.950% Global Payments, Inc. 15/08/2027	300,726	0.01
3,200,000	4.500% Global Payments, Inc. 15/11/2028	3,170,336	0.06
2,000,000	3.200% Global Payments, Inc. 15/08/2029	1,886,360	0.03
840,000	5.300% Global Payments, Inc. 15/08/2029	845,712	0.02
2,062,000	2.900% Global Payments, Inc. 15/05/2030	1,884,936	0.03
3,200,000	4.875% Global Payments, Inc. 15/11/2030	3,140,992	0.06
2,580,000	4.550% Globe Life, Inc. 15/09/2028	2,575,795	0.05
1,650,000	2.150% Globe Life, Inc. 15/08/2030	1,481,915	0.03
3,750,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	3,601,275	0.06
100,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	94,571	0.00
700,000	5.100% Goldman Sachs BDC, Inc. 28/01/2029	680,351	0.01
3,520,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	3,535,803	0.06
6,513,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	6,453,406	0.12
5,550,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	5,547,613	0.10
7,000,000	4.148% Goldman Sachs Group, Inc. 21/01/2029	6,953,660	0.12
5,550,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	5,473,465	0.10

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
8,650,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	8,599,224	0.15	3,800,000	3.900% Hasbro, Inc. 19/11/2029	3,706,368	0.07
5,000,000	4.153% Goldman Sachs Group, Inc. 21/10/2029	4,953,500	0.09	2,950,000	5.000% HCA, Inc. 01/03/2028	2,981,122	0.05
3,370,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	3,526,638	0.06	3,000,000	5.200% HCA, Inc. 01/06/2028	3,045,120	0.05
3,925,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	3,650,996	0.07	5,000,000	5.625% HCA, Inc. 01/09/2028	5,101,300	0.09
2,500,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	2,430,100	0.04	500,000	5.875% HCA, Inc. 01/02/2029	514,335	0.01
3,750,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	3,868,612	0.07	2,800,000	3.375% HCA, Inc. 15/03/2029	2,711,856	0.05
5,656,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	5,721,949	0.10	4,440,000	4.125% HCA, Inc. 15/06/2029	4,380,904	0.08
3,510,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	3,512,703	0.06	1,600,000	5.250% HCA, Inc. 01/03/2030	1,631,504	0.03
5,100,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	5,183,385	0.09	3,450,000	3.500% HCA, Inc. 01/09/2030	3,275,982	0.06
3,200,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	3,253,664	0.06	400,000	3.750% Healthcare Realty Holdings LP 01/07/2027	396,276	0.01
6,000,000	4.369% Goldman Sachs Group, Inc. 21/10/2031	5,882,460	0.11	3,090,000	3.100% Healthcare Realty Holdings LP 15/02/2030	2,906,887	0.05
8,000,000	4.516% Goldman Sachs Group, Inc. 21/01/2032	7,880,160	0.14	2,000,000	2.000% Healthcare Realty Holdings LP 15/03/2031	1,735,980	0.03
5,100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	4,477,929	0.08	300,000	2.125% Healthpeak OP LLC 01/12/2028	282,669	0.00
2,530,000	5.050% Goldman Sachs Private Credit Corp. 23/02/2028	2,495,314	0.04	750,000	3.500% Healthpeak OP LLC 15/07/2029	724,995	0.01
2,000,000	5.375% Goldman Sachs Private Credit Corp. 31/01/2029	1,966,020	0.04	500,000	3.000% Healthpeak OP LLC 15/01/2030	470,455	0.01
150,000	6.250% Goldman Sachs Private Credit Corp. 06/05/2030	148,278	0.00	3,000,000	2.875% Healthpeak OP LLC 15/01/2031	2,753,760	0.05
2,250,000	7.050% Golub Capital BDC, Inc. 05/12/2028	2,305,440	0.04	1,500,000	5.250% HEICO Corp. 01/08/2028	1,528,170	0.03
2,489,000	6.000% Golub Capital BDC, Inc. 15/07/2029	2,481,707	0.04	350,000	4.850% Helmerich & Payne, Inc. 01/12/2029	350,536	0.01
1,700,000	5.450% Golub Capital Private Credit Fund 15/08/2028	1,677,458	0.03	992,000	6.000% Hercules Capital, Inc. 16/06/2030	973,856	0.02
550,000	5.800% Golub Capital Private Credit Fund 12/09/2029	540,755	0.01	660,000	4.550% Hershey Co. 24/02/2028	665,042	0.01
2,600,000	5.875% Golub Capital Private Credit Fund 01/05/2030	2,551,926	0.05	1,575,000	4.250% Hershey Co. 04/05/2028	1,579,268	0.03
1,000,000	6.250% GXO Logistics, Inc. 06/05/2029	1,036,940	0.02	2,870,000	2.450% Hershey Co. 15/11/2029	2,695,274	0.05
1,500,000	3.375% Haleon U.S. Capital LLC 24/03/2029	1,458,765	0.03	680,000	4.750% Hershey Co. 24/02/2030	690,975	0.01
2,890,000	2.920% Halliburton Co. 01/03/2030	2,724,085	0.05	350,000	1.700% Hershey Co. 01/06/2030	314,762	0.01
3,250,000	2.500% Hanover Insurance Group, Inc. 01/09/2030	2,948,725	0.05	3,440,000	4.300% Hess Corp. 01/04/2027	3,441,101	0.06
3,700,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	3,505,084	0.06	1,155,000	7.875% Hess Corp. 01/10/2029	1,290,043	0.02
750,000	3.500% Hasbro, Inc. 15/09/2027	741,728	0.01	3,300,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	3,295,314	0.06
				2,500,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	2,538,575	0.05
				200,000	4.150% Hewlett Packard Enterprise Co. 15/09/2028	198,388	0.00
				2,000,000	4.600% Hewlett Packard Enterprise Co. 23/03/2029	1,997,760	0.04
				6,104,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	6,073,114	0.11
				1,800,000	5.000% HF Sinclair Corp. 01/02/2028	1,799,370	0.03
				850,000	4.125% Highwoods Realty LP 15/03/2028	837,760	0.01
				2,550,000	3.050% Highwoods Realty LP 15/02/2030	2,352,069	0.04
				2,860,000	2.500% Home Depot, Inc. 15/04/2027	2,814,926	0.05

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
3,800,000	2.875% Home Depot, Inc. 15/04/2027	3,753,868	0.07	3,600,000	5.450% HPS Corporate Lending Fund 14/01/2028	3,572,784	0.06
1,000,000	4.875% Home Depot, Inc. 25/06/2027	1,009,480	0.02	400,000	4.900% HPS Corporate Lending Fund 11/09/2028	389,632	0.01
560,000	2.800% Home Depot, Inc. 14/09/2027	550,844	0.01	330,000	5.150% HPS Corporate Lending Fund 02/04/2029	320,658	0.01
800,000	0.900% Home Depot, Inc. 15/03/2028	753,840	0.01	1,500,000	6.250% HPS Corporate Lending Fund 30/09/2029	1,498,095	0.03
800,000	1.500% Home Depot, Inc. 15/09/2028	754,296	0.01	1,500,000	5.850% HPS Corporate Lending Fund 05/06/2030	1,463,040	0.03
1,876,000	3.900% Home Depot, Inc. 06/12/2028	1,867,596	0.03	2,360,000	5.597% HSBC Holdings PLC 17/05/2028	2,385,842	0.04
1,000,000	4.900% Home Depot, Inc. 15/04/2029	1,019,190	0.02	2,375,000	4.755% HSBC Holdings PLC 09/06/2028	2,379,845	0.04
3,450,000	2.950% Home Depot, Inc. 15/06/2029	3,319,521	0.06	3,800,000	5.210% HSBC Holdings PLC 11/08/2028	3,829,754	0.07
1,950,000	4.750% Home Depot, Inc. 25/06/2029	1,980,576	0.04	2,700,000	2.013% HSBC Holdings PLC 22/09/2028	2,603,259	0.05
3,141,000	2.700% Home Depot, Inc. 15/04/2030	2,955,178	0.05	5,680,000	7.390% HSBC Holdings PLC 03/11/2028	5,921,230	0.11
20,000	3.950% Home Depot, Inc. 15/09/2030	19,748	0.00	4,360,000	5.130% HSBC Holdings PLC 19/11/2028	4,393,964	0.08
3,000,000	1.375% Home Depot, Inc. 15/03/2031	2,593,680	0.05	4,599,000	4.899% HSBC Holdings PLC 03/03/2029	4,622,869	0.08
330,000	4.436% Honda Motor Co. Ltd. 08/07/2028	329,102	0.01	1,765,000	6.161% HSBC Holdings PLC 09/03/2029	1,816,079	0.03
618,000	4.688% Honda Motor Co. Ltd. 08/07/2030	613,217	0.01	3,470,000	4.583% HSBC Holdings PLC 19/06/2029	3,465,801	0.06
3,000,000	4.000% Honeywell Aerospace, Inc. 16/03/2029	2,973,990	0.05	3,173,000	2.206% HSBC Holdings PLC 17/08/2029	3,002,642	0.05
4,000,000	4.300% Honeywell Aerospace, Inc. 16/03/2031	3,961,240	0.07	4,100,000	5.546% HSBC Holdings PLC 04/03/2030	4,199,425	0.07
200,000	2.700% Honeywell International, Inc. 15/08/2029	189,566	0.00	4,000,000	4.398% HSBC Holdings PLC 10/03/2030	3,970,960	0.07
850,000	1.950% Honeywell International, Inc. 01/06/2030	770,483	0.01	4,700,000	4.950% HSBC Holdings PLC 31/03/2030	4,751,653	0.08
1,950,000	7.250% Horace Mann Educators Corp. 15/09/2028	2,057,815	0.04	8,650,000	3.973% HSBC Holdings PLC 22/05/2030	8,460,046	0.15
300,000	1.800% Hormel Foods Corp. 11/06/2030	269,718	0.00	2,700,000	5.286% HSBC Holdings PLC 19/11/2030	2,746,413	0.05
300,000	4.250% Host Hotels & Resorts LP 15/12/2028	296,394	0.01	3,560,000	5.130% HSBC Holdings PLC 03/03/2031	3,595,600	0.06
1,700,000	3.375% Host Hotels & Resorts LP 15/12/2029	1,614,830	0.03	3,850,000	5.240% HSBC Holdings PLC 13/05/2031	3,902,706	0.07
3,350,000	3.500% Host Hotels & Resorts LP 15/09/2030	3,148,732	0.06	2,242,000	2.848% HSBC Holdings PLC 04/06/2031	2,071,630	0.04
500,000	6.750% Howmet Aerospace, Inc. 15/01/2028	521,000	0.01	4,158,000	2.357% HSBC Holdings PLC 18/08/2031	3,747,273	0.07
1,000,000	3.750% Howmet Aerospace, Inc. 03/03/2028	988,490	0.02	4,000,000	4.619% HSBC Holdings PLC 06/11/2031	3,945,440	0.07
2,050,000	3.000% Howmet Aerospace, Inc. 15/01/2029	1,977,655	0.04				
1,000,000	3.900% Howmet Aerospace, Inc. 15/04/2029	986,280	0.02				
744,000	3.000% HP, Inc. 17/06/2027	731,144	0.01				
2,650,000	4.750% HP, Inc. 15/01/2028	2,663,250	0.05				
4,200,000	4.000% HP, Inc. 15/04/2029	4,123,140	0.07				
1,600,000	5.400% HP, Inc. 25/04/2030	1,633,408	0.03				
1,040,000	5.300% HPS Corporate Lending Fund 05/06/2027	1,035,174	0.02				

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
4,000,000	4.675% HSBC Holdings PLC 10/03/2032	3,947,480	0.07
4,700,000	4.650% HSBC USA, Inc. 03/06/2028	4,728,811	0.08
400,000	3.150% Hubbell, Inc. 15/08/2027	393,652	0.01
1,050,000	3.500% Hubbell, Inc. 15/02/2028	1,034,933	0.02
2,000,000	2.300% Hubbell, Inc. 15/03/2031	1,811,320	0.03
2,200,000	3.700% Humana, Inc. 23/03/2029	2,139,126	0.04
1,000,000	3.125% Humana, Inc. 15/08/2029	951,670	0.02
550,000	4.875% Humana, Inc. 01/04/2030	548,218	0.01
1,800,000	6.208% Huntington Bancshares, Inc. 21/08/2029	1,866,312	0.03
3,300,000	2.550% Huntington Bancshares, Inc. 04/02/2030	3,057,219	0.05
1,600,000	5.272% Huntington Bancshares, Inc. 15/01/2031	1,623,872	0.03
4,000,000	4.623% Huntington Bancshares, Inc. 28/01/2032	3,944,080	0.07
600,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	590,586	0.01
1,600,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	1,516,288	0.03
850,000	5.353% Huntington Ingalls Industries, Inc. 15/01/2030	866,490	0.02
3,300,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	3,239,016	0.06
2,930,000	4.871% Huntington National Bank 12/04/2028	2,939,288	0.05
150,000	4.552% Huntington National Bank 17/05/2028	150,047	0.00
650,000	5.650% Huntington National Bank 10/01/2030	672,107	0.01
300,000	5.050% Hyatt Hotels Corp. 30/03/2028	303,093	0.01
500,000	5.250% Hyatt Hotels Corp. 30/06/2029	507,940	0.01
3,200,000	5.809% Icon Investments Six DAC 08/05/2027	3,215,392	0.06
1,900,000	5.849% Icon Investments Six DAC 08/05/2029	1,936,556	0.03
645,000	5.750% Illumina, Inc. 13/12/2027	657,507	0.01
3,000,000	2.550% Illumina, Inc. 23/03/2031	2,687,430	0.05
600,000	7.250% Independent Bank Corp. 01/04/2035	630,144	0.01
1,200,000	3.850% Indiana Michigan Power Co. 15/05/2028	1,189,476	0.02
700,000	4.550% ING Groep NV 02/10/2028	700,987	0.01
2,150,000	4.858% ING Groep NV 25/03/2029	2,162,835	0.04
1,969,000	4.050% ING Groep NV 09/04/2029	1,942,556	0.03
1,720,000	5.335% ING Groep NV 19/03/2030	1,756,481	0.03
2,500,000	5.066% ING Groep NV 25/03/2031	2,521,225	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,000,000	4.803% ING Groep NV 23/03/2032	2,981,700	0.05
400,000	5.197% Ingersoll Rand, Inc. 15/06/2027	403,552	0.01
680,000	5.400% Ingersoll Rand, Inc. 14/08/2028	695,456	0.01
650,000	5.176% Ingersoll Rand, Inc. 15/06/2029	665,392	0.01
3,320,000	2.900% Ingredion, Inc. 01/06/2030	3,110,176	0.06
200,000	3.150% Intel Corp. 11/05/2027	197,154	0.00
3,080,000	3.750% Intel Corp. 05/08/2027	3,054,005	0.05
3,820,000	4.875% Intel Corp. 10/02/2028	3,845,823	0.07
700,000	1.600% Intel Corp. 12/08/2028	655,753	0.01
1,048,000	4.000% Intel Corp. 05/08/2029	1,030,645	0.02
5,570,000	2.450% Intel Corp. 15/11/2029	5,169,183	0.09
3,280,000	5.125% Intel Corp. 10/02/2030	3,322,509	0.06
4,753,000	3.900% Intel Corp. 25/03/2030	4,607,796	0.08
700,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	688,534	0.01
2,250,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	2,241,562	0.04
600,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	591,066	0.01
700,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	691,593	0.01
1,000,000	3.950% Intercontinental Exchange, Inc. 01/12/2028	991,210	0.02
2,800,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	2,794,568	0.05
3,200,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	2,909,600	0.05
1,595,000	1.700% International Business Machines Corp. 15/05/2027	1,550,468	0.03
3,005,000	6.220% International Business Machines Corp. 01/08/2027	3,079,855	0.05
1,300,000	6.500% International Business Machines Corp. 15/01/2028	1,350,180	0.02
3,710,000	4.500% International Business Machines Corp. 06/02/2028	3,723,356	0.07
2,195,000	4.650% International Business Machines Corp. 10/02/2028	2,208,741	0.04
2,000,000	4.000% International Business Machines Corp. 03/02/2029	1,979,380	0.04
3,500,000	3.500% International Business Machines Corp. 15/05/2029	3,403,120	0.06
1,853,000	4.800% International Business Machines Corp. 10/02/2030	1,872,327	0.03
2,433,000	1.950% International Business Machines Corp. 15/05/2030	2,193,228	0.04
2,000,000	4.300% International Business Machines Corp. 03/02/2031	1,970,620	0.04
1,350,000	4.100% Interstate Power & Light Co. 26/09/2028	1,341,090	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,450,000	2.300% Interstate Power & Light Co. 01/06/2030	3,155,646	0.06
300,000	1.350% Intuit, Inc. 15/07/2027	289,386	0.01
600,000	5.125% Intuit, Inc. 15/09/2028	611,454	0.01
800,000	1.650% Intuit, Inc. 15/07/2030	712,832	0.01
200,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	202,874	0.00
710,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	684,362	0.01
600,000	5.700% IQVIA, Inc. 15/05/2028	611,454	0.01
3,500,000	6.250% IQVIA, Inc. 01/02/2029	3,639,125	0.06
830,000	3.350% ITC Holdings Corp. 15/11/2027	815,591	0.01
800,000	3.375% J.M. Smucker Co. 15/12/2027	786,472	0.01
3,690,000	5.900% J.M. Smucker Co. 15/11/2028	3,816,567	0.07
1,000,000	2.375% J.M. Smucker Co. 15/03/2030	921,630	0.02
1,950,000	4.250% Jabil, Inc. 15/05/2027	1,945,320	0.03
1,300,000	3.950% Jabil, Inc. 12/01/2028	1,287,923	0.02
30,000	5.450% Jabil, Inc. 01/02/2029	30,588	0.00
3,000,000	3.600% Jabil, Inc. 15/01/2030	2,880,870	0.05
1,350,000	5.170% Jackson Financial, Inc. 08/06/2027	1,358,235	0.02
1,500,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	1,555,800	0.03
2,000,000	4.750% Jacobs Solutions, Inc. 03/03/2031	1,971,660	0.04
1,000,000	4.900% JB Hunt Transport Services, Inc. 15/03/2030	1,012,350	0.02
700,000	3.000% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 02/02/2029	671,706	0.01
1,520,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	1,549,731	0.03
1,200,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	1,225,548	0.02
2,600,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	2,509,338	0.04
1,703,000	4.150% Jersey Central Power & Light Co. 15/01/2029	1,694,281	0.03
140,000	4.200% John Deere Capital Corp. 15/07/2027	140,433	0.00
2,100,000	4.150% John Deere Capital Corp. 15/09/2027	2,103,759	0.04
600,000	3.050% John Deere Capital Corp. 06/01/2028	589,878	0.01
630,000	4.650% John Deere Capital Corp. 07/01/2028	635,758	0.01
1,240,000	4.750% John Deere Capital Corp. 20/01/2028	1,256,752	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,157,000	4.900% John Deere Capital Corp. 03/03/2028	2,193,712	0.04
2,400,000	1.500% John Deere Capital Corp. 06/03/2028	2,288,064	0.04
3,590,000	4.250% John Deere Capital Corp. 05/06/2028	3,603,498	0.06
880,000	4.950% John Deere Capital Corp. 14/07/2028	897,081	0.02
2,990,000	4.500% John Deere Capital Corp. 16/01/2029	3,017,956	0.05
350,000	3.450% John Deere Capital Corp. 07/03/2029	343,361	0.01
2,000,000	3.900% John Deere Capital Corp. 09/03/2029	1,986,360	0.04
545,000	3.350% John Deere Capital Corp. 18/04/2029	531,075	0.01
165,000	4.850% John Deere Capital Corp. 11/06/2029	167,985	0.00
1,970,000	2.800% John Deere Capital Corp. 18/07/2029	1,883,261	0.03
1,049,000	2.450% John Deere Capital Corp. 09/01/2030	985,997	0.02
2,700,000	4.550% John Deere Capital Corp. 05/06/2030	2,717,685	0.05
2,300,000	4.700% John Deere Capital Corp. 10/06/2030	2,331,188	0.04
2,000,000	4.375% John Deere Capital Corp. 15/10/2030	1,996,680	0.04
2,000,000	1.450% John Deere Capital Corp. 15/01/2031	1,755,780	0.03
800,000	0.950% Johnson & Johnson 01/09/2027	769,168	0.01
5,015,000	2.900% Johnson & Johnson 15/01/2028	4,932,553	0.09
1,595,000	4.550% Johnson & Johnson 01/03/2028	1,613,231	0.03
2,250,000	4.800% Johnson & Johnson 01/06/2029	2,306,767	0.04
1,000,000	6.950% Johnson & Johnson 01/09/2029	1,094,650	0.02
2,120,000	4.700% Johnson & Johnson 01/03/2030	2,166,682	0.04
1,959,000	1.300% Johnson & Johnson 01/09/2030	1,740,199	0.03
1,130,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	1,167,154	0.02
950,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	843,771	0.01
3,000,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	3,167,610	0.06
1,350,000	8.000% JPMorgan Chase & Co. 29/04/2027	1,403,069	0.02
1,650,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,650,743	0.03

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
1,700,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,679,940	0.03	2,660,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,457,627	0.04
5,280,000	5.571% JPMorgan Chase & Co. 22/04/2028	5,344,099	0.10	3,900,000	5.103% JPMorgan Chase & Co. 22/04/2031	3,970,512	0.07
4,095,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,093,853	0.07	7,995,000	2.956% JPMorgan Chase & Co. 13/05/2031	7,450,301	0.13
7,610,000	3.540% JPMorgan Chase & Co. 01/05/2028	7,538,542	0.13	1,208,000	4.255% JPMorgan Chase & Co. 22/10/2031	1,189,216	0.02
2,410,000	2.182% JPMorgan Chase & Co. 01/06/2028	2,349,099	0.04	2,400,000	1.764% JPMorgan Chase & Co. 19/11/2031	2,105,352	0.04
2,200,000	4.979% JPMorgan Chase & Co. 22/07/2028	2,215,004	0.04	6,000,000	4.347% JPMorgan Chase & Co. 22/01/2032	5,914,800	0.11
4,226,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,246,834	0.08	3,000,000	1.953% JPMorgan Chase & Co. 04/02/2032	2,643,540	0.05
2,400,000	4.505% JPMorgan Chase & Co. 22/10/2028	2,402,592	0.04	1,100,000	3.750% Juniper Networks, Inc. 15/08/2029	1,069,706	0.02
6,400,000	3.509% JPMorgan Chase & Co. 23/01/2029	6,296,640	0.11	3,090,000	2.000% Juniper Networks, Inc. 10/12/2030	2,715,368	0.05
3,767,000	4.915% JPMorgan Chase & Co. 24/01/2029	3,801,430	0.07	950,000	4.300% Kellanova 15/05/2028	950,418	0.02
5,225,000	4.005% JPMorgan Chase & Co. 23/04/2029	5,180,640	0.09	2,180,000	2.100% Kellanova 01/06/2030	1,981,707	0.04
6,100,000	2.069% JPMorgan Chase & Co. 01/06/2029	5,803,296	0.10	300,000	2.400% Kemper Corp. 30/09/2030	262,065	0.00
6,800,000	4.203% JPMorgan Chase & Co. 23/07/2029	6,759,812	0.12	3,300,000	4.625% Kennametal, Inc. 15/06/2028	3,312,573	0.06
5,550,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,652,952	0.10	653,000	5.050% Kenvue, Inc. 22/03/2028	663,167	0.01
6,287,000	6.087% JPMorgan Chase & Co. 23/10/2029	6,533,576	0.12	2,500,000	5.000% Kenvue, Inc. 22/03/2030	2,546,300	0.05
6,641,000	4.452% JPMorgan Chase & Co. 05/12/2029	6,648,969	0.12	185,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	182,639	0.00
6,750,000	5.012% JPMorgan Chase & Co. 23/01/2030	6,844,297	0.12	1,050,000	4.350% Keurig Dr. Pepper, Inc. 15/05/2028	1,046,042	0.02
5,820,000	5.581% JPMorgan Chase & Co. 22/04/2030	5,997,743	0.11	1,970,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	1,969,823	0.04
7,010,000	3.702% JPMorgan Chase & Co. 06/05/2030	6,838,115	0.12	645,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	651,779	0.01
4,950,000	4.565% JPMorgan Chase & Co. 14/06/2030	4,954,504	0.09	900,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	881,388	0.02
7,200,000	4.995% JPMorgan Chase & Co. 22/07/2030	7,303,104	0.13	3,800,000	3.200% Keurig Dr. Pepper, Inc. 01/05/2030	3,563,792	0.06
4,250,000	2.739% JPMorgan Chase & Co. 15/10/2030	4,003,117	0.07	375,000	4.600% Keurig Dr. Pepper, Inc. 15/05/2030	371,063	0.01
3,485,000	4.603% JPMorgan Chase & Co. 22/10/2030	3,491,761	0.06	2,000,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	1,765,620	0.03
5,549,000	5.140% JPMorgan Chase & Co. 24/01/2031	5,647,328	0.10	1,300,000	5.850% Keybank National Association 15/11/2027	1,327,391	0.02
2,700,000	4.493% JPMorgan Chase & Co. 24/03/2031	2,686,338	0.05	1,610,000	4.390% Keybank National Association 14/12/2027	1,610,064	0.03
				900,000	6.950% Keybank National Association 01/02/2028	935,964	0.02
				330,000	3.900% Keybank National Association 13/04/2029	322,083	0.01
				1,532,000	2.250% KeyCorp 06/04/2027	1,498,832	0.03
				1,100,000	4.100% KeyCorp 30/04/2028	1,092,113	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
500,000	2.550% KeyCorp 01/10/2029	467,190	0.01
220,000	5.121% KeyCorp 04/04/2031	221,934	0.00
3,660,000	4.600% Keysight Technologies, Inc. 06/04/2027	3,662,782	0.07
300,000	3.000% Keysight Technologies, Inc. 30/10/2029	285,546	0.00
1,740,000	5.350% Keysight Technologies, Inc. 30/07/2030	1,787,867	0.03
1,321,000	4.750% Kilroy Realty LP 15/12/2028	1,311,053	0.02
2,220,000	4.250% Kilroy Realty LP 15/08/2029	2,145,963	0.04
1,700,000	3.050% Kilroy Realty LP 15/02/2030	1,551,624	0.03
1,060,000	1.050% Kimberly-Clark Corp. 15/09/2027	1,016,201	0.02
2,987,000	3.950% Kimberly-Clark Corp. 01/11/2028	2,970,213	0.05
1,692,000	3.100% Kimberly-Clark Corp. 26/03/2030	1,613,254	0.03
700,000	3.800% Kimco Realty OP LLC 01/04/2027	696,927	0.01
475,000	1.900% Kimco Realty OP LLC 01/03/2028	454,646	0.01
1,300,000	4.300% Kinder Morgan, Inc. 01/03/2028	1,298,856	0.02
2,200,000	5.000% Kinder Morgan, Inc. 01/02/2029	2,234,166	0.04
500,000	5.100% Kinder Morgan, Inc. 01/08/2029	509,805	0.01
2,200,000	5.150% Kinder Morgan, Inc. 01/06/2030	2,250,270	0.04
2,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	1,770,700	0.03
100,000	4.200% Kirby Corp. 01/03/2028	99,354	0.00
800,000	4.750% Kite Realty Group Trust 15/09/2030	800,232	0.01
3,782,000	4.100% KLA Corp. 15/03/2029	3,766,759	0.07
1,300,000	3.875% Kraft Heinz Foods Co. 15/05/2027	1,291,251	0.02
330,000	4.625% Kraft Heinz Foods Co. 30/01/2029	330,515	0.01
380,000	3.750% Kraft Heinz Foods Co. 01/04/2030	367,772	0.01
300,000	4.500% Kroger Co. 15/01/2029	301,308	0.01
1,000,000	2.200% Kroger Co. 01/05/2030	913,370	0.02
2,000,000	1.700% Kroger Co. 15/01/2031	1,748,000	0.03
340,000	2.700% Kyndryl Holdings, Inc. 15/10/2028	314,480	0.01
3,150,000	4.400% L3Harris Technologies, Inc. 15/06/2028	3,150,797	0.05
1,550,000	5.050% L3Harris Technologies, Inc. 01/06/2029	1,576,908	0.03
1,856,000	2.900% L3Harris Technologies, Inc. 15/12/2029	1,751,804	0.03
2,000,000	1.800% L3Harris Technologies, Inc. 15/01/2031	1,750,740	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
900,000	3.600% Laboratory Corp. of America Holdings 01/09/2027	890,721	0.02
1,500,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	1,421,250	0.03
1,800,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	1,784,628	0.03
910,000	5.500% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/08/2030	913,012	0.02
3,224,000	4.000% Lam Research Corp. 15/03/2029	3,205,204	0.06
2,300,000	1.900% Lam Research Corp. 15/06/2030	2,079,821	0.04
1,450,000	5.900% Las Vegas Sands Corp. 01/06/2027	1,469,140	0.03
1,880,000	5.625% Las Vegas Sands Corp. 15/06/2028	1,904,158	0.03
350,000	3.900% Las Vegas Sands Corp. 08/08/2029	337,673	0.01
3,300,000	6.000% Las Vegas Sands Corp. 15/08/2029	3,392,103	0.06
1,480,000	6.000% Las Vegas Sands Corp. 14/06/2030	1,522,402	0.03
1,500,000	4.375% Lazard Group LLC 11/03/2029	1,483,395	0.03
1,100,000	3.800% Lear Corp. 15/09/2027	1,089,902	0.02
680,000	3.500% Lear Corp. 30/05/2030	647,129	0.01
2,000,000	4.100% Leidos, Inc. 15/03/2029	1,978,760	0.04
900,000	4.375% Leidos, Inc. 15/05/2030	885,996	0.02
3,000,000	2.300% Leidos, Inc. 15/02/2031	2,667,690	0.05
3,100,000	1.289% Leland Stanford Junior University 01/06/2027	3,008,302	0.05
800,000	5.000% Lennar Corp. 15/06/2027	801,784	0.01
4,090,000	4.750% Lennar Corp. 29/11/2027	4,097,812	0.07
400,000	5.200% Lennar Corp. 30/07/2030	404,256	0.01
1,200,000	3.800% Lincoln National Corp. 01/03/2028	1,184,688	0.02
3,000,000	3.400% Lincoln National Corp. 15/01/2031	2,794,920	0.05
4,100,000	1.100% Linde, Inc. 10/08/2030	3,587,090	0.06
85,000	5.750% LKQ Corp. 15/06/2028	86,522	0.00
3,250,000	4.375% Lloyds Banking Group PLC 22/03/2028	3,244,182	0.06
1,560,000	4.550% Lloyds Banking Group PLC 16/08/2028	1,561,607	0.03
2,140,000	3.574% Lloyds Banking Group PLC 07/11/2028	2,110,168	0.04
2,800,000	5.087% Lloyds Banking Group PLC 26/11/2028	2,825,004	0.05

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,900,000	5.871% Lloyds Banking Group PLC 06/03/2029	1,946,379	0.03
2,850,000	4.818% Lloyds Banking Group PLC 13/06/2029	2,866,188	0.05
3,000,000	4.241% Lloyds Banking Group PLC 10/02/2030	2,967,390	0.05
620,000	5.721% Lloyds Banking Group PLC 05/06/2030	640,007	0.01
3,000,000	4.425% Lloyds Banking Group PLC 04/11/2031	2,958,180	0.05
1,000,000	5.100% Lockheed Martin Corp. 15/11/2027	1,017,090	0.02
1,350,000	4.450% Lockheed Martin Corp. 15/05/2028	1,358,127	0.02
500,000	4.500% Lockheed Martin Corp. 15/02/2029	503,780	0.01
4,100,000	1.850% Lockheed Martin Corp. 15/06/2030	3,704,801	0.07
1,417,000	4.400% Lockheed Martin Corp. 15/08/2030	1,418,445	0.03
2,780,000	3.200% Loews Corp. 15/05/2030	2,641,862	0.05
650,000	3.350% Lowe's Cos., Inc. 01/04/2027	643,877	0.01
4,824,000	3.100% Lowe's Cos., Inc. 03/05/2027	4,767,222	0.09
4,850,000	1.300% Lowe's Cos., Inc. 15/04/2028	4,570,591	0.08
2,270,000	1.700% Lowe's Cos., Inc. 15/09/2028	2,133,346	0.04
500,000	4.000% Lowe's Cos., Inc. 15/10/2028	495,715	0.01
100,000	6.500% Lowe's Cos., Inc. 15/03/2029	105,517	0.00
2,150,000	3.650% Lowe's Cos., Inc. 05/04/2029	2,103,560	0.04
4,390,000	4.500% Lowe's Cos., Inc. 15/04/2030	4,396,102	0.08
2,106,000	1.700% Lowe's Cos., Inc. 15/10/2030	1,857,492	0.03
850,000	5.700% LPL Holdings, Inc. 20/05/2027	858,135	0.02
1,520,000	4.900% LPL Holdings, Inc. 03/04/2028	1,525,594	0.03
550,000	5.200% LPL Holdings, Inc. 15/03/2030	554,323	0.01
1,000,000	5.150% LPL Holdings, Inc. 15/06/2030	1,004,460	0.02
1,010,000	2.250% LYB International Finance III LLC 01/10/2030	901,809	0.02
300,000	5.125% LYB International Finance III LLC 15/01/2031	300,384	0.01
2,050,000	4.833% M&T Bank Corp. 16/01/2029	2,058,384	0.04
900,000	7.413% M&T Bank Corp. 30/10/2029	961,218	0.02
600,000	5.179% M&T Bank Corp. 08/07/2031	605,940	0.01
3,460,000	5.400% M&T Bank Corp. 30/07/2035	3,448,893	0.06
740,000	5.050% Magna International, Inc. 14/03/2029	750,205	0.01
525,000	2.450% Magna International, Inc. 15/06/2030	482,024	0.01
3,100,000	6.500% Main Street Capital Corp. 04/06/2027	3,129,171	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
350,000	5.400% Main Street Capital Corp. 15/08/2028	347,792	0.01
300,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	301,554	0.01
3,897,000	4.762% Manufacturers & Traders Trust Co. 06/07/2028	3,907,171	0.07
1,840,000	2.484% Manulife Financial Corp. 19/05/2027	1,801,783	0.03
2,000,000	4.750% Maple Parent Holdings Corp. 26/03/2029	1,999,600	0.04
2,000,000	5.050% Maple Parent Holdings Corp. 26/03/2031	1,993,640	0.04
1,162,000	3.800% Marathon Petroleum Corp. 01/04/2028	1,147,649	0.02
1,710,000	5.150% Marathon Petroleum Corp. 01/03/2030	1,745,038	0.03
335,000	6.404% Marex Group PLC 04/11/2029	344,903	0.01
3,100,000	3.350% Markel Group, Inc. 17/09/2029	2,970,699	0.05
2,430,000	4.200% Marriott International, Inc. 15/07/2027	2,426,355	0.04
4,150,000	5.000% Marriott International, Inc. 15/10/2027	4,187,889	0.07
140,000	4.000% Marriott International, Inc. 15/04/2028	138,929	0.00
600,000	5.550% Marriott International, Inc. 15/10/2028	615,690	0.01
400,000	4.650% Marriott International, Inc. 01/12/2028	402,064	0.01
650,000	4.900% Marriott International, Inc. 15/04/2029	657,313	0.01
2,487,000	4.800% Marriott International, Inc. 15/03/2030	2,508,139	0.04
100,000	4.625% Marriott International, Inc. 15/06/2030	100,055	0.00
1,000,000	4.550% Marsh & McLennan Cos., Inc. 08/11/2027	1,004,680	0.02
500,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	500,885	0.01
2,300,000	4.650% Marsh & McLennan Cos., Inc. 15/03/2030	2,316,445	0.04
2,000,000	2.250% Marsh & McLennan Cos., Inc. 15/11/2030	1,808,840	0.03
300,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	296,544	0.01
1,150,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	1,063,911	0.02
3,525,000	2.450% Marvell Technology, Inc. 15/04/2028	3,390,310	0.06
1,300,000	4.875% Marvell Technology, Inc. 22/06/2028	1,312,610	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
500,000	5.750% Marvell Technology, Inc. 15/02/2029	515,680	0.01
500,000	4.750% Marvell Technology, Inc. 15/07/2030	501,665	0.01
600,000	1.500% Masco Corp. 15/02/2028	568,008	0.01
3,000,000	2.000% Masco Corp. 15/02/2031	2,645,880	0.05
3,226,000	5.900% MasTec, Inc. 15/06/2029	3,331,716	0.06
1,050,000	4.100% Mastercard, Inc. 15/01/2028	1,051,271	0.02
3,400,000	3.500% Mastercard, Inc. 26/02/2028	3,368,516	0.06
650,000	4.875% Mastercard, Inc. 09/03/2028	659,523	0.01
950,000	2.950% Mastercard, Inc. 01/06/2029	914,993	0.02
2,390,000	3.350% Mastercard, Inc. 26/03/2030	2,312,373	0.04
2,000,000	1.900% Mastercard, Inc. 15/03/2031	1,780,380	0.03
1,300,000	5.000% Mattel, Inc. 17/11/2030	1,293,838	0.02
100,000	3.400% McCormick & Co., Inc. 15/08/2027	98,853	0.00
2,000,000	4.150% McCormick & Co., Inc. 15/02/2029	1,979,840	0.04
600,000	2.500% McCormick & Co., Inc. 15/04/2030	551,934	0.01
2,000,000	1.850% McCormick & Co., Inc. 15/02/2031	1,739,840	0.03
4,200,000	3.500% McDonald's Corp. 01/07/2027	4,162,620	0.07
906,000	3.800% McDonald's Corp. 01/04/2028	899,432	0.02
1,050,000	5.000% McDonald's Corp. 17/05/2029	1,073,657	0.02
1,740,000	2.625% McDonald's Corp. 01/09/2029	1,649,694	0.03
1,500,000	2.125% McDonald's Corp. 01/03/2030	1,378,440	0.02
1,191,000	3.600% McDonald's Corp. 01/07/2030	1,156,842	0.02
2,000,000	4.400% McDonald's Corp. 12/02/2031	1,994,540	0.04
2,455,000	3.950% McKesson Corp. 16/02/2028	2,440,859	0.04
1,220,000	4.900% McKesson Corp. 15/07/2028	1,237,483	0.02
1,050,000	4.250% McKesson Corp. 15/09/2029	1,045,905	0.02
1,200,000	4.650% McKesson Corp. 30/05/2030	1,207,260	0.02
4,331,000	4.250% Medtronic Global Holdings SCA 30/03/2028	4,340,355	0.08
3,000,000	3.125% MercadoLibre, Inc. 14/01/2031	2,732,550	0.05
3,160,000	1.700% Merck & Co., Inc. 10/06/2027	3,078,630	0.05
375,000	3.850% Merck & Co., Inc. 15/09/2027	374,464	0.01
3,130,000	4.050% Merck & Co., Inc. 17/05/2028	3,131,283	0.06
2,130,000	1.900% Merck & Co., Inc. 10/12/2028	2,015,832	0.04
3,307,000	3.400% Merck & Co., Inc. 07/03/2029	3,239,240	0.06
1,500,000	3.850% Merck & Co., Inc. 15/03/2029	1,488,945	0.03
1,950,000	4.300% Merck & Co., Inc. 17/05/2030	1,947,601	0.03
2,615,000	1.450% Merck & Co., Inc. 24/06/2030	2,330,148	0.04
2,450,000	5.125% Meritage Homes Corp. 06/06/2027	2,457,031	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,850,000	3.500% Meta Platforms, Inc. 15/08/2027	3,824,628	0.07
3,371,000	4.600% Meta Platforms, Inc. 15/05/2028	3,407,879	0.06
2,200,000	4.300% Meta Platforms, Inc. 15/08/2029	2,207,458	0.04
4,134,000	4.800% Meta Platforms, Inc. 15/05/2030	4,198,573	0.07
7,050,000	4.200% Meta Platforms, Inc. 15/11/2030	6,977,314	0.12
4,200,000	4.550% MetLife, Inc. 23/03/2030	4,224,150	0.08
2,900,000	5.250% MGIC Investment Corp. 15/08/2028	2,895,882	0.05
700,000	4.900% Microchip Technology, Inc. 15/03/2028	704,277	0.01
500,000	5.050% Microchip Technology, Inc. 15/03/2029	506,945	0.01
1,790,000	5.050% Microchip Technology, Inc. 15/02/2030	1,806,844	0.03
1,375,000	1.350% Microsoft Corp. 15/09/2030	1,223,750	0.02
700,000	3.600% Mid-America Apartments LP 01/06/2027	694,932	0.01
200,000	4.200% Mid-America Apartments LP 15/06/2028	199,662	0.00
100,000	2.750% Mid-America Apartments LP 15/03/2030	93,658	0.00
2,000,000	1.700% Mid-America Apartments LP 15/02/2031	1,741,040	0.03
1,282,000	3.100% MidAmerican Energy Co. 01/05/2027	1,269,436	0.02
955,000	3.650% MidAmerican Energy Co. 15/04/2029	938,049	0.02
1,600,000	3.287% Mitsubishi UFJ Financial Group, Inc. 25/07/2027	1,581,680	0.03
1,800,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	1,786,482	0.03
1,550,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	1,544,033	0.03
1,300,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	1,308,619	0.02
184,000	4.050% Mitsubishi UFJ Financial Group, Inc. 11/09/2028	182,688	0.00
2,100,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	2,126,166	0.04
1,000,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	1,015,740	0.02
2,000,000	3.741% Mitsubishi UFJ Financial Group, Inc. 07/03/2029	1,967,800	0.04
1,400,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	1,420,944	0.03
1,000,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	958,830	0.02
6,600,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	6,110,676	0.11

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,950,000	5.258% Mitsubishi UFJ Financial Group, Inc. 17/04/2030	1,983,657	0.04
2,730,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	2,457,355	0.04
1,250,000	5.197% Mitsubishi UFJ Financial Group, Inc. 16/01/2031	1,270,300	0.02
4,900,000	5.475% Mitsubishi UFJ Financial Group, Inc. 22/02/2031	5,027,106	0.09
3,300,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	3,346,893	0.06
1,550,000	4.527% Mitsubishi UFJ Financial Group, Inc. 12/09/2031	1,534,314	0.03
3,000,000	4.505% Mitsubishi UFJ Financial Group, Inc. 14/01/2032	2,957,370	0.05
200,000	3.170% Mizuho Financial Group, Inc. 11/09/2027	196,800	0.00
1,550,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	1,540,948	0.03
4,200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	4,257,582	0.08
700,000	5.667% Mizuho Financial Group, Inc. 27/05/2029	716,982	0.01
1,600,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	1,643,152	0.03
2,800,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	2,780,736	0.05
1,100,000	3.261% Mizuho Financial Group, Inc. 22/05/2030	1,056,759	0.02
1,881,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	1,920,557	0.03
3,800,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	3,883,372	0.07
4,100,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	3,911,769	0.07
560,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	527,783	0.01
2,000,000	5.098% Mizuho Financial Group, Inc. 13/05/2031	2,022,960	0.04
3,600,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	3,307,716	0.06
300,000	5.739% Mizuho Financial Group, Inc. 27/05/2031	310,467	0.01
1,300,000	4.711% Mizuho Financial Group, Inc. 08/07/2031	1,297,842	0.02
1,304,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	1,174,356	0.02
1,958,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	1,737,235	0.03
1,350,000	5.850% Mohawk Industries, Inc. 18/09/2028	1,388,462	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,850,000	3.625% Mohawk Industries, Inc. 15/05/2030	3,688,377	0.07
750,000	4.250% Mondelez International, Inc. 06/05/2028	748,830	0.01
1,350,000	4.125% Mondelez International, Inc. 07/05/2028	1,341,698	0.02
140,000	4.750% Mondelez International, Inc. 20/02/2029	141,417	0.00
704,000	2.750% Mondelez International, Inc. 13/04/2030	655,875	0.01
880,000	4.500% Mondelez International, Inc. 06/05/2030	876,735	0.02
4,000,000	1.500% Mondelez International, Inc. 04/02/2031	3,460,180	0.06
1,300,000	4.250% Moody's Corp. 01/02/2029	1,300,611	0.02
1,150,000	3.950% Morgan Stanley 23/04/2027	1,142,985	0.02
5,570,000	5.652% Morgan Stanley 13/04/2028	5,633,832	0.10
2,745,000	4.210% Morgan Stanley 20/04/2028	2,737,259	0.05
4,528,000	3.591% Morgan Stanley 22/07/2028	4,474,298	0.08
4,369,000	6.296% Morgan Stanley 18/10/2028	4,482,812	0.08
5,170,000	3.772% Morgan Stanley 24/01/2029	5,104,031	0.09
6,800,000	5.123% Morgan Stanley 01/02/2029	6,876,160	0.12
4,620,000	4.994% Morgan Stanley 12/04/2029	4,662,088	0.08
4,400,000	5.164% Morgan Stanley 20/04/2029	4,450,600	0.08
4,760,000	5.449% Morgan Stanley 20/07/2029	4,847,298	0.09
4,300,000	4.133% Morgan Stanley 18/10/2029	4,250,335	0.08
4,590,000	6.407% Morgan Stanley 01/11/2029	4,788,426	0.09
325,000	4.238% Morgan Stanley 09/01/2030	321,620	0.01
2,752,000	5.173% Morgan Stanley 16/01/2030	2,790,968	0.05
6,385,000	4.431% Morgan Stanley 23/01/2030	6,351,543	0.11
7,345,000	5.656% Morgan Stanley 18/04/2030	7,556,242	0.14
6,226,000	5.042% Morgan Stanley 19/07/2030	6,298,782	0.11
4,697,000	4.654% Morgan Stanley 18/10/2030	4,693,524	0.08
5,060,000	5.230% Morgan Stanley 15/01/2031	5,138,987	0.09
8,780,000	2.699% Morgan Stanley 22/01/2031	8,155,127	0.15
3,000,000	3.622% Morgan Stanley 01/04/2031	2,876,250	0.05
3,308,000	5.192% Morgan Stanley 17/04/2031	3,357,554	0.06
5,000,000	4.356% Morgan Stanley 22/10/2031	4,901,400	0.09
5,000,000	4.493% Morgan Stanley 16/01/2032	4,917,850	0.09
3,135,000	1.794% Morgan Stanley 13/02/2032	2,715,976	0.05
7,000,000	4.708% Morgan Stanley 12/03/2032	6,954,150	0.12
6,700,000	5.504% Morgan Stanley Bank NA 26/05/2028	6,776,581	0.12
5,380,000	4.968% Morgan Stanley Bank NA 14/07/2028	5,412,334	0.10

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
4,650,000	5.016% Morgan Stanley Bank NA 12/01/2029	4,699,848	0.08
675,000	6.000% Morgan Stanley Direct Lending Fund 19/05/2030	663,539	0.01
4,050,000	4.466% Morgan Stanley Private Bank NA 06/07/2028	4,049,959	0.07
5,000,000	4.204% Morgan Stanley Private Bank NA 17/11/2028	4,982,150	0.09
6,000,000	4.213% Morgan Stanley Private Bank NA 08/02/2030	5,937,600	0.11
5,150,000	4.734% Morgan Stanley Private Bank NA 18/07/2031	5,132,387	0.09
7,390,000	4.465% Morgan Stanley Private Bank NA 19/11/2031	7,276,933	0.13
2,900,000	4.050% Mosaic Co. 15/11/2027	2,879,903	0.05
1,000,000	4.350% Mosaic Co. 15/01/2029	994,690	0.02
1,000,000	4.600% Mosaic Co. 15/11/2030	991,830	0.02
1,200,000	4.600% Motorola Solutions, Inc. 23/02/2028	1,204,896	0.02
3,040,000	5.000% Motorola Solutions, Inc. 15/04/2029	3,079,246	0.05
1,100,000	4.600% Motorola Solutions, Inc. 23/05/2029	1,101,210	0.02
600,000	4.850% Motorola Solutions, Inc. 15/08/2030	604,116	0.01
1,500,000	2.300% Motorola Solutions, Inc. 15/11/2030	1,351,230	0.02
3,036,000	4.250% MPLX LP 01/12/2027	3,028,076	0.05
1,400,000	4.000% MPLX LP 15/03/2028	1,388,982	0.02
1,450,000	4.800% MPLX LP 15/02/2029	1,462,340	0.03
2,700,000	2.650% MPLX LP 15/08/2030	2,487,672	0.04
2,000,000	4.800% MPLX LP 15/02/2031	2,004,880	0.04
330,000	6.125% MSD Investment Corp. 05/02/2031	319,843	0.01
700,000	4.550% Mylan, Inc. 15/04/2028	696,122	0.01
1,740,000	5.350% Nasdaq, Inc. 28/06/2028	1,776,157	0.03
3,000,000	1.650% Nasdaq, Inc. 15/01/2031	2,635,050	0.05
2,380,000	3.905% National Australia Bank Ltd. 09/06/2027	2,374,026	0.04
1,100,000	5.087% National Australia Bank Ltd. 11/06/2027	1,112,397	0.02
3,900,000	4.500% National Australia Bank Ltd. 26/10/2027	3,922,074	0.07
2,645,000	4.944% National Australia Bank Ltd. 12/01/2028	2,682,876	0.05
640,000	4.308% National Australia Bank Ltd. 13/06/2028	641,677	0.01
250,000	4.900% National Australia Bank Ltd. 13/06/2028	253,778	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,850,000	4.787% National Australia Bank Ltd. 10/01/2029	1,880,377	0.03
3,740,000	4.901% National Australia Bank Ltd. 14/01/2030	3,813,528	0.07
2,541,000	4.534% National Australia Bank Ltd. 13/06/2030	2,558,838	0.05
250,000	4.148% National Australia Bank Ltd. 13/01/2031	247,075	0.00
750,000	5.600% National Bank of Canada 18/12/2028	772,598	0.01
4,000,000	4.166% National Bank of Canada 20/01/2029	3,977,320	0.07
1,050,000	4.500% National Bank of Canada 10/10/2029	1,050,798	0.02
1,030,000	4.750% National Fuel Gas Co. 01/09/2028	1,031,339	0.02
800,000	5.500% National Fuel Gas Co. 15/03/2030	818,848	0.01
1,500,000	5.602% National Grid PLC 12/06/2028	1,535,235	0.03
655,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	647,317	0.01
2,000,000	4.120% National Rural Utilities Cooperative Finance Corp. 16/09/2027	1,996,240	0.04
3,690,000	3.950% National Rural Utilities Cooperative Finance Corp. 10/12/2027	3,670,332	0.07
1,600,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	1,576,112	0.03
850,000	4.750% National Rural Utilities Cooperative Finance Corp. 07/02/2028	856,911	0.02
450,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	454,064	0.01
4,200,000	4.150% National Rural Utilities Cooperative Finance Corp. 25/08/2028	4,186,182	0.07
1,000,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	1,015,550	0.02
1,350,000	3.700% National Rural Utilities Cooperative Finance Corp. 15/03/2029	1,325,039	0.02
800,000	4.300% National Rural Utilities Cooperative Finance Corp. 10/12/2030	791,984	0.01
3,600,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	3,735,396	0.07
3,102,000	3.073% NatWest Group PLC 22/05/2028	3,052,430	0.05
1,900,000	5.516% NatWest Group PLC 30/09/2028	1,927,892	0.03
2,707,000	4.892% NatWest Group PLC 18/05/2029	2,725,597	0.05
300,000	5.808% NatWest Group PLC 13/09/2029	308,739	0.01
1,680,000	5.076% NatWest Group PLC 27/01/2030	1,698,010	0.03
3,800,000	4.445% NatWest Group PLC 08/05/2030	3,776,288	0.07
2,300,000	4.964% NatWest Group PLC 15/08/2030	2,321,551	0.04
4,131,000	5.115% NatWest Group PLC 23/05/2031	4,172,434	0.07

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
2,240,000	6.475% NatWest Group PLC 01/06/2034	2,322,880	0.04	500,000	2.950% NiSource, Inc. 01/09/2029	475,480	0.01
350,000	3.032% NatWest Group PLC 28/11/2035	318,661	0.01	1,900,000	3.600% NiSource, Inc. 01/05/2030	1,832,056	0.03
3,020,000	2.375% NetApp, Inc. 22/06/2027	2,944,983	0.05	5,000,000	1.700% NiSource, Inc. 15/02/2031	4,346,610	0.08
2,000,000	2.700% NetApp, Inc. 22/06/2030	1,835,840	0.03	1,035,000	6.950% NiSource, Inc. 30/11/2054	1,062,521	0.02
4,200,000	4.875% Netflix, Inc. 15/04/2028	4,254,390	0.08	20,000	6.000% NMI Holdings, Inc. 15/08/2029	20,438	0.00
2,100,000	5.875% Netflix, Inc. 15/11/2028	2,185,281	0.04	865,000	3.500% NNN REIT, Inc. 15/10/2027	855,053	0.02
1,761,000	6.375% Netflix, Inc. 15/05/2029	1,866,290	0.03	1,940,000	4.375% Nokia OYJ 12/06/2027	1,927,487	0.03
380,000	3.700% Nevada Power Co. 01/05/2029	372,522	0.01	1,550,000	5.594% Nomura Holdings, Inc. 02/07/2027	1,569,484	0.03
1,325,000	6.250% Nevada Power Co. 15/05/2055	1,323,145	0.02	129,000	5.386% Nomura Holdings, Inc. 06/07/2027	130,298	0.00
340,000	6.200% New Mountain Finance Corp. 15/10/2027	338,800	0.01	1,300,000	2.710% Nomura Holdings, Inc. 22/01/2029	1,234,649	0.02
2,740,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	2,639,195	0.05	5,260,000	3.103% Nomura Holdings, Inc. 16/01/2030	4,958,181	0.09
2,800,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	2,776,788	0.05	2,254,000	4.904% Nomura Holdings, Inc. 01/07/2030	2,252,197	0.04
1,650,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	1,656,023	0.03	2,260,000	2.679% Nomura Holdings, Inc. 16/07/2030	2,066,612	0.04
2,800,000	4.685% NextEra Energy Capital Holdings, Inc. 01/09/2027	2,813,860	0.05	1,000,000	5.600% Nordson Corp. 15/09/2028	1,022,520	0.02
3,310,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	3,341,147	0.06	3,100,000	4.500% Nordson Corp. 15/12/2029	3,093,707	0.06
1,500,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	1,512,840	0.03	1,940,000	7.800% Norfolk Southern Corp. 15/05/2027	2,012,187	0.04
1,000,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	948,630	0.02	600,000	3.150% Norfolk Southern Corp. 01/06/2027	592,188	0.01
500,000	4.900% NextEra Energy Capital Holdings, Inc. 15/03/2029	507,470	0.01	400,000	3.800% Norfolk Southern Corp. 01/08/2028	395,776	0.01
300,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	292,125	0.01	1,650,000	5.050% Norfolk Southern Corp. 01/08/2030	1,686,284	0.03
4,400,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	4,161,564	0.07	645,000	5.125% North Haven Private Income Fund LLC 25/09/2028	628,340	0.01
2,500,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	2,543,425	0.05	2,000,000	5.750% North Haven Private Income Fund LLC 01/02/2030	1,918,840	0.03
1,830,000	5.050% NextEra Energy Capital Holdings, Inc. 15/03/2030	1,865,008	0.03	800,000	4.000% Northern Trust Corp. 10/05/2027	799,168	0.01
4,907,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	4,472,730	0.08	2,300,000	3.650% Northern Trust Corp. 03/08/2028	2,282,566	0.04
2,540,000	6.700% NextEra Energy Capital Holdings, Inc. 01/09/2054	2,593,391	0.05	920,000	3.150% Northern Trust Corp. 03/05/2029	890,735	0.02
1,861,000	6.375% NextEra Energy Capital Holdings, Inc. 15/08/2055	1,889,473	0.03	3,350,000	3.375% Northern Trust Corp. 08/05/2032	3,303,468	0.06
3,550,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	3,469,095	0.06	3,093,000	3.250% Northrop Grumman Corp. 15/01/2028	3,039,275	0.05
1,200,000	5.650% NextEra Energy Capital Holdings, Inc. 01/05/2079	1,197,108	0.02	2,450,000	4.600% Northrop Grumman Corp. 01/02/2029	2,466,586	0.04
3,200,000	2.850% NIKE, Inc. 27/03/2030	3,023,200	0.05	700,000	4.400% Northrop Grumman Corp. 01/05/2030	698,215	0.01
1,000,000	3.490% NiSource, Inc. 15/05/2027	989,330	0.02	1,500,000	4.650% Northrop Grumman Corp. 15/07/2030	1,508,355	0.03
1,320,000	5.250% NiSource, Inc. 30/03/2028	1,340,671	0.02				
850,000	5.200% NiSource, Inc. 01/07/2029	867,349	0.02				

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
3,400,000	3.600% NOV, Inc. 01/12/2029	3,286,270	0.06	350,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	333,925	0.01
4,200,000	3.100% Novartis Capital Corp. 17/05/2027	4,159,764	0.07	2,000,000	4.500% Omega Healthcare Investors, Inc. 01/04/2027	1,996,600	0.04
2,000,000	3.900% Novartis Capital Corp. 05/11/2028	1,989,680	0.04	900,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	900,414	0.02
2,100,000	3.800% Novartis Capital Corp. 18/09/2029	2,072,049	0.04	3,630,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	3,487,014	0.06
2,250,000	2.200% Novartis Capital Corp. 14/08/2030	2,060,842	0.04	500,000	5.200% Omega Healthcare Investors, Inc. 01/07/2030	502,425	0.01
5,090,000	4.100% Novartis Capital Corp. 05/11/2030	5,031,516	0.09	100,000	4.650% Omnicom Group, Inc. 01/10/2028	100,126	0.00
3,000,000	4.400% Novartis Capital Corp. 18/03/2031	3,001,380	0.05	2,200,000	4.750% Omnicom Group, Inc. 30/03/2030	2,210,252	0.04
500,000	3.250% NSTAR Electric Co. 15/05/2029	483,640	0.01	1,500,000	2.450% Omnicom Group, Inc. 30/04/2030	1,376,745	0.02
66,000	3.950% NSTAR Electric Co. 01/04/2030	64,797	0.00	2,990,000	4.200% Omnicom Group, Inc. 01/06/2030	2,937,137	0.05
3,350,000	4.300% Nucor Corp. 23/05/2027	3,355,192	0.06	2,300,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	2,299,908	0.04
500,000	3.950% Nucor Corp. 01/05/2028	496,630	0.01	2,686,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	2,644,179	0.05
500,000	2.700% Nucor Corp. 01/06/2030	466,495	0.01	2,550,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	2,641,978	0.05
1,240,000	4.650% Nucor Corp. 01/06/2030	1,249,771	0.02	874,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	880,555	0.02
200,000	5.200% Nutrien Ltd. 21/06/2027	201,896	0.00	500,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	468,520	0.01
2,000,000	4.900% Nutrien Ltd. 27/03/2028	2,017,400	0.04	3,300,000	5.100% ONE Gas, Inc. 01/04/2029	3,366,825	0.06
150,000	4.200% Nutrien Ltd. 01/04/2029	148,889	0.00	1,000,000	2.000% ONE Gas, Inc. 15/05/2030	909,560	0.02
3,530,000	4.550% nVent Finance SARL 15/04/2028	3,521,846	0.06	2,500,000	4.000% ONEOK, Inc. 13/07/2027	2,485,625	0.04
4,911,000	1.550% NVIDIA Corp. 15/06/2028	4,665,941	0.08	1,350,000	4.250% ONEOK, Inc. 24/09/2027	1,346,666	0.02
3,017,000	2.850% NVIDIA Corp. 01/04/2030	2,863,042	0.05	3,000,000	4.550% ONEOK, Inc. 15/07/2028	3,003,270	0.05
1,100,000	3.000% NVR, Inc. 15/05/2030	1,035,738	0.02	1,300,000	5.650% ONEOK, Inc. 01/11/2028	1,334,749	0.02
1,150,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	1,134,211	0.02	150,000	4.350% ONEOK, Inc. 15/03/2029	149,070	0.00
1,100,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	1,099,802	0.02	500,000	5.375% ONEOK, Inc. 01/06/2029	509,415	0.01
2,965,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2028	2,952,043	0.05	800,000	3.400% ONEOK, Inc. 01/09/2029	769,304	0.01
240,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	237,761	0.00	1,400,000	4.400% ONEOK, Inc. 15/10/2029	1,391,992	0.02
1,615,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	1,539,321	0.03	648,000	3.100% ONEOK, Inc. 15/03/2030	611,109	0.01
1,000,000	6.340% Oaktree Specialty Lending Corp. 27/02/2030	974,740	0.02	1,800,000	3.250% ONEOK, Inc. 01/06/2030	1,698,984	0.03
400,000	6.190% Oaktree Strategic Credit Fund 15/07/2030	390,996	0.01	300,000	5.800% ONEOK, Inc. 01/11/2030	312,078	0.01
4,884,000	8.875% Occidental Petroleum Corp. 15/07/2030	5,561,802	0.10	2,000,000	6.350% ONEOK, Inc. 15/01/2031	2,126,100	0.04
1,245,000	6.625% Occidental Petroleum Corp. 01/09/2030	1,335,001	0.02	5,640,000	2.800% Oracle Corp. 01/04/2027	5,543,669	0.10
40,000	5.450% OGE Energy Corp. 15/05/2029	40,993	0.00	5,600,000	3.250% Oracle Corp. 15/11/2027	5,464,816	0.10
3,000,000	1.625% Ohio Power Co. 15/01/2031	2,603,910	0.05	3,345,000	2.300% Oracle Corp. 25/03/2028	3,187,785	0.06
325,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	309,988	0.01	2,050,000	4.500% Oracle Corp. 06/05/2028	2,042,599	0.04
				5,400,000	4.800% Oracle Corp. 03/08/2028	5,402,052	0.10
				4,000,000	4.550% Oracle Corp. 04/02/2029	3,948,600	0.07

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
5,496,000	4.200% Oracle Corp. 27/09/2029	5,325,569	0.10
4,500,000	6.150% Oracle Corp. 09/11/2029	4,640,175	0.08
3,890,000	2.950% Oracle Corp. 01/04/2030	3,548,769	0.06
2,170,000	4.650% Oracle Corp. 06/05/2030	2,120,524	0.04
3,000,000	4.450% Oracle Corp. 26/09/2030	2,891,160	0.05
7,000,000	4.950% Oracle Corp. 04/02/2031	6,851,880	0.12
4,000,000	2.875% Oracle Corp. 25/03/2031	3,554,600	0.06
300,000	3.600% O'Reilly Automotive, Inc. 01/09/2027	296,937	0.01
3,050,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	3,051,494	0.05
675,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	666,860	0.01
2,000,000	1.750% O'Reilly Automotive, Inc. 15/03/2031	1,742,260	0.03
600,000	3.700% ORIX Corp. 18/07/2027	594,744	0.01
1,100,000	5.000% ORIX Corp. 13/09/2027	1,108,932	0.02
3,800,000	4.650% ORIX Corp. 10/09/2029	3,826,524	0.07
1,000,000	4.600% Oshkosh Corp. 15/05/2028	1,000,000	0.02
2,650,000	3.100% Oshkosh Corp. 01/03/2030	2,488,853	0.04
850,000	2.293% Otis Worldwide Corp. 05/04/2027	833,264	0.01
500,000	5.250% Otis Worldwide Corp. 16/08/2028	510,280	0.01
2,700,000	2.565% Otis Worldwide Corp. 15/02/2030	2,506,275	0.04
1,200,000	5.650% Oventiv, Inc. 15/05/2028	1,231,932	0.02
2,700,000	8.125% Oventiv, Inc. 15/09/2030	3,036,123	0.05
100,000	5.500% Owens Corning 15/06/2027	101,235	0.00
2,200,000	3.950% Owens Corning 15/08/2029	2,161,126	0.04
1,300,000	3.500% Owens Corning 15/02/2030	1,248,559	0.02
1,800,000	3.875% Owens Corning 01/06/2030	1,742,436	0.03
1,900,000	5.000% PACCAR Financial Corp. 13/05/2027	1,919,798	0.03
595,000	4.250% PACCAR Financial Corp. 23/06/2027	596,987	0.01
1,300,000	4.450% PACCAR Financial Corp. 06/08/2027	1,307,930	0.02
2,202,000	4.550% PACCAR Financial Corp. 03/03/2028	2,219,946	0.04
1,350,000	4.000% PACCAR Financial Corp. 08/08/2028	1,349,123	0.02
300,000	4.950% PACCAR Financial Corp. 10/08/2028	305,403	0.01
1,100,000	4.000% PACCAR Financial Corp. 07/11/2028	1,096,227	0.02
500,000	4.600% PACCAR Financial Corp. 31/01/2029	507,050	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
200,000	4.000% PACCAR Financial Corp. 26/09/2029	198,704	0.00
1,135,000	4.550% PACCAR Financial Corp. 08/05/2030	1,142,945	0.02
3,161,000	5.450% Pacific Gas & Electric Co. 15/06/2027	3,192,420	0.06
280,000	2.100% Pacific Gas & Electric Co. 01/08/2027	271,314	0.00
430,000	3.300% Pacific Gas & Electric Co. 01/12/2027	421,232	0.01
2,100,000	5.000% Pacific Gas & Electric Co. 04/06/2028	2,117,661	0.04
410,000	3.000% Pacific Gas & Electric Co. 15/06/2028	396,413	0.01
2,990,000	4.650% Pacific Gas & Electric Co. 01/08/2028	2,987,817	0.05
855,000	6.100% Pacific Gas & Electric Co. 15/01/2029	884,899	0.02
330,000	4.200% Pacific Gas & Electric Co. 01/03/2029	326,060	0.01
1,000,000	5.550% Pacific Gas & Electric Co. 15/05/2029	1,023,530	0.02
5,019,000	4.550% Pacific Gas & Electric Co. 01/07/2030	4,950,290	0.09
5,000,000	2.500% Pacific Gas & Electric Co. 01/02/2031	4,484,750	0.08
200,000	5.100% PacifiCorp 15/02/2029	202,626	0.00
2,000,000	4.250% PacifiCorp 15/03/2029	1,977,460	0.04
200,000	2.700% PacifiCorp 15/09/2030	182,026	0.00
2,000,000	5.300% PacifiCorp 15/02/2031	2,027,140	0.04
3,350,000	3.400% Packaging Corp. of America 15/12/2027	3,294,289	0.06
300,000	3.000% Packaging Corp. of America 15/12/2029	284,865	0.00
2,460,000	4.250% Parker-Hannifin Corp. 15/09/2027	2,459,582	0.04
1,300,000	3.250% Parker-Hannifin Corp. 14/06/2029	1,260,090	0.02
1,900,000	4.500% Parker-Hannifin Corp. 15/09/2029	1,910,393	0.03
4,030,000	3.700% PartnerRe Finance B LLC 02/07/2029	3,919,215	0.07
3,000,000	5.100% Paychex, Inc. 15/04/2030	3,028,110	0.05
200,000	4.450% PayPal Holdings, Inc. 06/03/2028	200,574	0.00
3,000,000	2.850% PayPal Holdings, Inc. 01/10/2029	2,845,470	0.05
2,000,000	2.300% PayPal Holdings, Inc. 01/06/2030	1,830,360	0.03

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,347,000	4.500% Pentair Finance SARL 01/07/2029	1,339,349	0.02
2,000,000	3.000% PepsiCo, Inc. 15/10/2027	1,970,760	0.04
1,880,000	4.450% PepsiCo, Inc. 07/02/2028	1,895,228	0.03
2,140,000	4.450% PepsiCo, Inc. 15/05/2028	2,157,206	0.04
2,050,000	4.100% PepsiCo, Inc. 15/01/2029	2,048,442	0.04
1,350,000	7.000% PepsiCo, Inc. 01/03/2029	1,454,625	0.03
1,692,000	4.500% PepsiCo, Inc. 17/07/2029	1,707,177	0.03
1,850,000	2.625% PepsiCo, Inc. 29/07/2029	1,760,497	0.03
4,204,000	4.600% PepsiCo, Inc. 07/02/2030	4,258,232	0.08
2,330,000	2.750% PepsiCo, Inc. 19/03/2030	2,201,990	0.04
750,000	1.625% PepsiCo, Inc. 01/05/2030	675,983	0.01
3,600,000	4.300% PepsiCo, Inc. 23/07/2030	3,608,244	0.06
2,000,000	1.400% PepsiCo, Inc. 25/02/2031	1,744,200	0.03
7,009,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	7,048,741	0.13
4,901,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	4,935,307	0.09
2,000,000	3.875% Pfizer, Inc. 15/11/2027	1,996,240	0.04
700,000	3.600% Pfizer, Inc. 15/09/2028	693,287	0.01
1,663,000	3.450% Pfizer, Inc. 15/03/2029	1,634,080	0.03
5,110,000	2.625% Pfizer, Inc. 01/04/2030	4,781,376	0.09
1,200,000	1.700% Pfizer, Inc. 28/05/2030	1,079,004	0.02
2,000,000	4.200% Pfizer, Inc. 15/11/2030	1,983,960	0.04
1,850,000	6.600% Pharmacia LLC 01/12/2028	1,958,225	0.03
4,750,000	3.125% Philip Morris International, Inc. 17/08/2027	4,689,200	0.08
500,000	4.375% Philip Morris International, Inc. 01/11/2027	501,205	0.01
1,100,000	5.125% Philip Morris International, Inc. 17/11/2027	1,114,498	0.02
2,387,000	4.875% Philip Morris International, Inc. 15/02/2028	2,413,400	0.04
400,000	3.125% Philip Morris International, Inc. 02/03/2028	391,932	0.01
1,000,000	4.125% Philip Morris International, Inc. 28/04/2028	998,090	0.02
2,000,000	3.875% Philip Morris International, Inc. 27/10/2028	1,982,100	0.04
1,510,000	4.875% Philip Morris International, Inc. 13/02/2029	1,532,726	0.03
1,720,000	3.375% Philip Morris International, Inc. 15/08/2029	1,666,147	0.03
2,100,000	4.625% Philip Morris International, Inc. 01/11/2029	2,117,535	0.04
3,050,000	5.625% Philip Morris International, Inc. 17/11/2029	3,171,695	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,733,000	5.125% Philip Morris International, Inc. 15/02/2030	3,810,684	0.07
500,000	2.100% Philip Morris International, Inc. 01/05/2030	455,450	0.01
800,000	5.500% Philip Morris International, Inc. 07/09/2030	830,168	0.01
2,000,000	4.000% Philip Morris International, Inc. 29/10/2030	1,957,720	0.03
1,500,000	1.750% Philip Morris International, Inc. 01/11/2030	1,328,265	0.02
3,000,000	5.125% Philip Morris International, Inc. 13/02/2031	3,065,160	0.05
1,600,000	3.900% Phillips 66 15/03/2028	1,586,848	0.03
3,083,000	2.150% Phillips 66 15/12/2030	2,763,570	0.05
2,700,000	4.950% Phillips 66 Co. 01/12/2027	2,725,299	0.05
1,000,000	3.150% Phillips 66 Co. 15/12/2029	953,320	0.02
20,000	6.168% Pinnacle Financial Partners, Inc. 01/11/2030	20,395	0.00
470,000	4.900% Pinnacle West Capital Corp. 15/05/2028	473,746	0.01
5,200,000	1.900% Pioneer Natural Resources Co. 15/08/2030	4,681,196	0.08
600,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	580,434	0.01
1,800,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	1,733,742	0.03
3,000,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2031	2,994,510	0.05
4,650,000	3.100% PNC Bank NA 25/10/2027	4,573,507	0.08
2,925,000	4.429% PNC Bank NA 21/07/2028	2,924,210	0.05
725,000	4.050% PNC Bank NA 26/07/2028	718,475	0.01
287,000	2.700% PNC Bank NA 22/10/2029	269,665	0.00
3,100,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	3,063,358	0.05
2,400,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	2,437,992	0.04
2,500,000	4.075% PNC Financial Services Group, Inc. 26/01/2029	2,486,250	0.04
2,600,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	2,541,136	0.05
5,200,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	5,329,376	0.10
3,450,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	3,217,780	0.06
2,400,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	2,468,280	0.04
1,875,000	5.222% PNC Financial Services Group, Inc. 29/01/2031	1,912,237	0.03
2,550,000	4.899% PNC Financial Services Group, Inc. 13/05/2031	2,564,790	0.05

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,600,000	6.950% Polaris, Inc. 15/03/2029	1,676,880	0.03
176,000	3.750% PPG Industries, Inc. 15/03/2028	174,370	0.00
2,387,000	2.550% PPG Industries, Inc. 15/06/2030	2,215,351	0.04
550,000	4.125% PPL Capital Funding, Inc. 15/04/2030	538,791	0.01
30,000	4.887% President & Fellows of Harvard College 15/03/2030	30,611	0.00
40,000	2.125% Principal Financial Group, Inc. 15/06/2030	36,143	0.00
600,000	3.950% Procter & Gamble Co. 26/01/2028	600,798	0.01
1,900,000	4.350% Procter & Gamble Co. 29/01/2029	1,920,273	0.03
500,000	4.150% Procter & Gamble Co. 24/10/2029	502,970	0.01
1,890,000	3.000% Procter & Gamble Co. 25/03/2030	1,809,202	0.03
2,000,000	4.050% Procter & Gamble Co. 01/05/2030	1,992,120	0.04
2,500,000	1.200% Procter & Gamble Co. 29/10/2030	2,187,825	0.04
3,000,000	7.750% Progress Energy, Inc. 01/03/2031	3,383,430	0.06
165,000	6.625% Progressive Corp. 01/03/2029	176,004	0.00
500,000	3.200% Progressive Corp. 26/03/2030	478,190	0.01
2,000,000	4.600% Progressive Corp. 26/03/2031	2,005,820	0.04
200,000	2.125% Prologis LP 15/04/2027	195,902	0.00
1,300,000	3.375% Prologis LP 15/12/2027	1,282,255	0.02
2,200,000	4.875% Prologis LP 15/06/2028	2,226,334	0.04
500,000	3.875% Prologis LP 15/09/2028	495,040	0.01
300,000	4.375% Prologis LP 01/02/2029	300,270	0.01
900,000	2.250% Prologis LP 15/04/2030	828,918	0.01
2,500,000	1.250% Prologis LP 15/10/2030	2,170,675	0.04
2,125,000	1.750% Prologis LP 01/02/2031	1,866,685	0.03
40,000	2.532% Providence St. Joseph Health Obligated Group 01/10/2029	37,370	0.00
745,000	3.878% Prudential Financial, Inc. 27/03/2028	740,381	0.01
530,000	2.100% Prudential Financial, Inc. 10/03/2030	487,971	0.01
1,250,000	4.500% Prudential Financial, Inc. 15/09/2047	1,218,550	0.02
430,000	5.700% Prudential Financial, Inc. 15/09/2048	425,313	0.01
1,900,000	3.700% Prudential Financial, Inc. 01/10/2050	1,724,516	0.03
3,000,000	3.125% Prudential Funding Asia PLC 14/04/2030	2,854,290	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
100,000	3.700% Public Service Co. of Colorado 15/06/2028	98,754	0.00
2,000,000	4.150% Public Service Co. of Colorado 13/03/2029	1,994,840	0.04
2,000,000	1.900% Public Service Co. of Colorado 15/01/2031	1,767,640	0.03
3,840,000	4.400% Public Service Co. of New Hampshire 01/07/2028	3,847,987	0.07
440,000	3.000% Public Service Electric & Gas Co. 15/05/2027	434,478	0.01
2,000,000	3.700% Public Service Electric & Gas Co. 01/05/2028	1,977,980	0.04
550,000	3.650% Public Service Electric & Gas Co. 01/09/2028	542,432	0.01
700,000	3.200% Public Service Electric & Gas Co. 15/05/2029	678,559	0.01
200,000	2.450% Public Service Electric & Gas Co. 15/01/2030	186,486	0.00
480,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	490,579	0.01
3,327,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	3,433,996	0.06
2,266,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	2,309,462	0.04
10,000	4.900% Public Service Enterprise Group, Inc. 15/03/2030	10,105	0.00
1,100,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	968,154	0.02
650,000	1.850% Public Storage Operating Co. 01/05/2028	619,548	0.01
2,000,000	1.950% Public Storage Operating Co. 09/11/2028	1,888,100	0.03
1,050,000	5.125% Public Storage Operating Co. 15/01/2029	1,074,801	0.02
1,000,000	4.375% Public Storage Operating Co. 01/07/2030	998,650	0.02
3,500,000	2.379% Puget Energy, Inc. 15/06/2028	3,334,205	0.06
943,000	4.100% Puget Energy, Inc. 15/06/2030	913,899	0.02
1,953,000	5.500% PVH Corp. 13/06/2030	1,971,261	0.04
1,850,000	4.375% Qorvo, Inc. 15/10/2029	1,809,577	0.03
1,550,000	3.250% QUALCOMM, Inc. 20/05/2027	1,535,539	0.03
2,860,000	1.300% QUALCOMM, Inc. 20/05/2028	2,699,297	0.05
2,682,000	2.150% QUALCOMM, Inc. 20/05/2030	2,455,612	0.04
640,000	4.500% QUALCOMM, Inc. 20/05/2030	643,238	0.01
2,390,000	4.750% Quanta Services, Inc. 09/08/2027	2,403,049	0.04
1,550,000	4.300% Quanta Services, Inc. 09/08/2028	1,547,799	0.03
650,000	2.900% Quanta Services, Inc. 01/10/2030	603,272	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,479,000	4.600% Quest Diagnostics, Inc. 15/12/2027	3,494,029	0.06
215,000	4.200% Quest Diagnostics, Inc. 30/06/2029	213,714	0.00
1,400,000	4.625% Quest Diagnostics, Inc. 15/12/2029	1,410,052	0.03
1,150,000	2.950% Quest Diagnostics, Inc. 30/06/2030	1,077,447	0.02
2,200,000	6.200% Radian Group, Inc. 15/05/2029	2,274,712	0.04
2,603,000	2.950% Ralph Lauren Corp. 15/06/2030	2,452,286	0.04
3,250,000	4.650% Raymond James Financial, Inc. 01/04/2030	3,278,437	0.06
348,000	3.400% Realty Income Corp. 15/01/2028	342,227	0.01
2,059,000	3.650% Realty Income Corp. 15/01/2028	2,035,713	0.04
2,300,000	2.100% Realty Income Corp. 15/03/2028	2,204,872	0.04
2,850,000	4.700% Realty Income Corp. 15/12/2028	2,870,206	0.05
300,000	3.950% Realty Income Corp. 01/02/2029	296,610	0.01
350,000	3.100% Realty Income Corp. 15/12/2029	333,540	0.01
2,300,000	3.400% Realty Income Corp. 15/01/2030	2,206,183	0.04
500,000	3.200% Realty Income Corp. 15/02/2031	468,480	0.01
1,150,000	6.050% Regal Rexnord Corp. 15/04/2028	1,179,532	0.02
2,300,000	6.300% Regal Rexnord Corp. 15/02/2030	2,410,239	0.04
1,000,000	4.125% Regency Centers LP 15/03/2028	997,170	0.02
3,600,000	3.700% Regency Centers LP 15/06/2030	3,486,888	0.06
3,000,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	2,659,980	0.05
1,000,000	1.800% Regions Financial Corp. 12/08/2028	938,950	0.02
2,256,000	5.722% Regions Financial Corp. 06/06/2030	2,314,972	0.04
100,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	97,772	0.00
250,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	233,635	0.00
2,000,000	2.150% Reliance, Inc. 15/08/2030	1,796,160	0.03
140,000	4.000% RELX Capital, Inc. 18/03/2029	138,592	0.00
965,000	4.750% RELX Capital, Inc. 27/03/2030	972,083	0.02
980,000	3.000% RELX Capital, Inc. 22/05/2030	922,552	0.02
758,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	749,609	0.01
355,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	344,219	0.01
195,000	3.375% Republic Services, Inc. 15/11/2027	192,598	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,900,000	4.875% Republic Services, Inc. 01/04/2029	1,928,120	0.03
1,400,000	2.300% Republic Services, Inc. 01/03/2030	1,291,836	0.02
700,000	4.750% Republic Services, Inc. 15/07/2030	708,218	0.01
2,000,000	1.450% Republic Services, Inc. 15/02/2031	1,732,920	0.03
2,000,000	2.550% Revvity, Inc. 15/03/2031	1,800,660	0.03
1,150,000	2.125% Rexford Industrial Realty LP 01/12/2030	1,018,820	0.02
189,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	200,576	0.00
1,540,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	1,547,777	0.03
3,500,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	3,553,655	0.06
3,300,000	3.500% Rockwell Automation, Inc. 01/03/2029	3,236,772	0.06
1,500,000	5.000% Rogers Communications, Inc. 15/02/2029	1,515,225	0.03
3,000,000	4.200% Roper Technologies, Inc. 15/09/2028	2,978,130	0.05
2,300,000	4.250% Roper Technologies, Inc. 15/09/2028	2,287,281	0.04
450,000	4.450% Roper Technologies, Inc. 15/09/2030	443,196	0.01
3,000,000	1.750% Roper Technologies, Inc. 15/02/2031	2,588,970	0.05
1,655,000	3.625% Royal Bank of Canada 04/05/2027	1,645,103	0.03
3,400,000	4.240% Royal Bank of Canada 03/08/2027	3,400,034	0.06
3,200,000	6.000% Royal Bank of Canada 01/11/2027	3,284,224	0.06
100,000	5.200% Royal Bank of Canada 01/08/2028	101,950	0.00
3,720,000	4.522% Royal Bank of Canada 18/10/2028	3,723,683	0.07
2,480,000	3.995% Royal Bank of Canada 03/11/2028	2,463,310	0.04
3,240,000	4.965% Royal Bank of Canada 24/01/2029	3,271,136	0.06
1,200,000	4.950% Royal Bank of Canada 01/02/2029	1,220,796	0.02
2,979,000	4.498% Royal Bank of Canada 06/08/2029	2,980,728	0.05
5,160,000	4.969% Royal Bank of Canada 02/08/2030	5,223,881	0.09
3,500,000	4.650% Royal Bank of Canada 18/10/2030	3,507,980	0.06

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
3,600,000	5.153% Royal Bank of Canada 04/02/2031	3,657,096	0.07	2,500,000	1.500% Salesforce, Inc. 15/07/2028	2,348,100	0.04
2,415,000	4.970% Royal Bank of Canada 02/05/2031	2,442,362	0.04	6,103,000	4.650% Salesforce, Inc. 15/03/2029	6,116,366	0.11
1,700,000	4.696% Royal Bank of Canada 06/08/2031	1,697,399	0.03	1,100,000	4.950% San Diego Gas & Electric Co. 15/08/2028	1,117,391	0.02
2,350,000	4.305% Royal Bank of Canada 03/11/2031	2,310,402	0.04	2,000,000	1.700% San Diego Gas & Electric Co. 01/10/2030	1,770,180	0.03
3,130,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	3,263,307	0.06	1,825,000	5.400% Sands China Ltd. 08/08/2028	1,835,238	0.03
700,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	688,954	0.01	1,020,000	2.850% Sands China Ltd. 08/03/2029	960,187	0.02
2,350,000	1.750% Royalty Pharma PLC 02/09/2027	2,265,000	0.04	990,000	4.375% Sands China Ltd. 18/06/2030	954,311	0.02
2,970,000	5.150% Royalty Pharma PLC 02/09/2029	3,022,688	0.05	1,600,000	3.750% Sanofi SA 03/11/2027	1,594,016	0.03
800,000	2.200% Royalty Pharma PLC 02/09/2030	720,096	0.01	1,500,000	3.800% Sanofi SA 03/11/2028	1,488,000	0.03
1,200,000	4.550% RPM International, Inc. 01/03/2029	1,203,048	0.02	1,730,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,726,471	0.03
3,254,000	3.125% RTX Corp. 04/05/2027	3,213,032	0.06	1,678,000	6.499% Santander Holdings USA, Inc. 09/03/2029	1,730,924	0.03
575,000	7.200% RTX Corp. 15/08/2027	597,787	0.01	2,920,000	5.473% Santander Holdings USA, Inc. 20/03/2029	2,960,238	0.05
3,068,000	4.125% RTX Corp. 16/11/2028	3,055,912	0.05	955,000	6.565% Santander Holdings USA, Inc. 12/06/2029	988,272	0.02
1,078,000	5.750% RTX Corp. 15/01/2029	1,118,134	0.02	4,268,000	6.174% Santander Holdings USA, Inc. 09/01/2030	4,407,862	0.08
140,000	7.500% RTX Corp. 15/09/2029	153,740	0.00	910,000	5.353% Santander Holdings USA, Inc. 06/09/2030	919,828	0.02
650,000	2.250% RTX Corp. 01/07/2030	594,646	0.01	1,800,000	5.741% Santander Holdings USA, Inc. 20/03/2031	1,845,288	0.03
3,000,000	6.000% RTX Corp. 15/03/2031	3,190,050	0.06	1,700,000	7.660% Santander Holdings USA, Inc. 09/11/2031	1,872,499	0.03
2,705,000	3.922% Rush System for Health Obligated Group 15/11/2029	2,659,826	0.05	1,969,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,943,757	0.03
3,000,000	4.300% Ryder System, Inc. 15/06/2027	3,000,270	0.05	1,760,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	1,815,106	0.03
129,000	5.650% Ryder System, Inc. 01/03/2028	131,905	0.00	2,000,000	4.320% Santander U.K. Group Holdings PLC 22/09/2029	1,981,400	0.04
1,200,000	5.250% Ryder System, Inc. 01/06/2028	1,219,704	0.02	2,669,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	2,672,256	0.05
510,000	5.375% Ryder System, Inc. 15/03/2029	521,965	0.01	1,920,000	5.694% Santander U.K. Group Holdings PLC 15/04/2031	1,974,413	0.04
900,000	4.950% Ryder System, Inc. 01/09/2029	911,862	0.02	855,000	3.850% Sekisui House U.S., Inc. 15/01/2030	814,379	0.01
800,000	4.900% Ryder System, Inc. 01/12/2029	808,912	0.01	2,000,000	2.500% Sekisui House U.S., Inc. 15/01/2031	1,767,780	0.03
2,100,000	5.000% Ryder System, Inc. 15/03/2030	2,128,833	0.04	2,870,000	3.250% Sempra 15/06/2027	2,829,476	0.05
1,200,000	4.850% Ryder System, Inc. 15/06/2030	1,208,484	0.02	3,060,000	3.400% Sempra 01/02/2028	3,003,237	0.05
3,200,000	2.950% S&P Global, Inc. 01/03/2029	3,079,200	0.05	3,100,000	3.700% Sempra 01/04/2029	3,029,196	0.05
1,100,000	2.500% S&P Global, Inc. 01/12/2029	1,031,283	0.02	500,000	4.125% Sempra 01/04/2052	485,565	0.01
1,550,000	1.250% S&P Global, Inc. 15/08/2030	1,351,011	0.02	650,000	6.875% Sempra 01/10/2054	656,169	0.01
800,000	4.250% S&P Global, Inc. 15/01/2031	789,896	0.01	1,100,000	6.625% Sempra 01/04/2055	1,098,482	0.02
1,300,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	1,294,618	0.02	4,690,000	1.400% ServiceNow, Inc. 01/09/2030	4,069,935	0.07
3,700,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	3,675,839	0.07				
7,000,000	4.500% Salesforce, Inc. 15/03/2028	7,003,640	0.13				
1,300,000	3.700% Salesforce, Inc. 11/04/2028	1,285,570	0.02				

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
1,950,000	2.375% Shell Finance U.S., Inc. 07/11/2029	1,829,607	0.03	3,463,000	4.700% Southern California Edison Co. 01/06/2027	3,470,930	0.06
5,902,000	2.750% Shell Finance U.S., Inc. 06/04/2030	5,555,789	0.10	700,000	5.850% Southern California Edison Co. 01/11/2027	713,188	0.01
2,000,000	4.125% Shell Finance U.S., Inc. 06/11/2030	1,980,740	0.04	200,000	3.650% Southern California Edison Co. 01/03/2028	196,652	0.00
520,000	2.750% Shell International Finance BV 06/04/2030	490,282	0.01	1,024,000	5.300% Southern California Edison Co. 01/03/2028	1,038,295	0.02
1,839,000	3.450% Sherwin-Williams Co. 01/06/2027	1,820,095	0.03	2,790,000	6.650% Southern California Edison Co. 01/04/2029	2,909,998	0.05
1,050,000	4.550% Sherwin-Williams Co. 01/03/2028	1,054,190	0.02	1,600,000	5.150% Southern California Edison Co. 01/06/2029	1,622,256	0.03
1,600,000	4.300% Sherwin-Williams Co. 15/08/2028	1,595,072	0.03	3,365,000	5.250% Southern California Edison Co. 15/03/2030	3,416,417	0.06
800,000	2.950% Sherwin-Williams Co. 15/08/2029	762,608	0.01	1,500,000	2.250% Southern California Edison Co. 01/06/2030	1,357,905	0.02
1,050,000	4.500% Sherwin-Williams Co. 15/08/2030	1,047,963	0.02	500,000	2.550% Southern California Gas Co. 01/02/2030	468,190	0.01
2,600,000	3.375% Simon Property Group LP 15/06/2027	2,573,714	0.05	530,000	1.750% Southern Co. 15/03/2028	504,369	0.01
1,870,000	1.750% Simon Property Group LP 01/02/2028	1,789,553	0.03	1,000,000	4.850% Southern Co. 15/06/2028	1,009,670	0.02
1,400,000	2.450% Simon Property Group LP 13/09/2029	1,312,164	0.02	1,900,000	5.500% Southern Co. 15/03/2029	1,958,425	0.03
1,800,000	2.650% Simon Property Group LP 15/07/2030	1,672,812	0.03	1,320,000	3.700% Southern Co. 30/04/2030	1,278,526	0.02
2,000,000	4.375% Simon Property Group LP 01/10/2030	1,988,480	0.04	1,000,000	4.050% Southern Co. Gas Capital Corp. 15/09/2028	992,320	0.02
2,000,000	4.300% Simon Property Group LP 15/01/2031	1,972,860	0.04	2,000,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	1,755,600	0.03
2,650,000	6.500% Sixth Street Lending Partners 11/03/2029	2,686,093	0.05	2,000,000	4.250% Southern Power Co. 01/10/2030	1,972,340	0.04
2,050,000	5.750% Sixth Street Lending Partners 15/01/2030	2,017,466	0.04	1,500,000	7.000% Southstate Bank Corp. 13/06/2035	1,565,115	0.03
600,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	613,656	0.01	3,640,000	5.125% Southwest Airlines Co. 15/06/2027	3,652,558	0.07
1,100,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	1,109,493	0.02	1,600,000	4.375% Southwest Airlines Co. 15/11/2028	1,579,616	0.03
1,500,000	5.625% Sixth Street Specialty Lending, Inc. 15/08/2030	1,471,260	0.03	2,414,000	2.625% Southwest Airlines Co. 10/02/2030	2,211,972	0.04
300,000	2.032% Smith & Nephew PLC 14/10/2030	267,174	0.00	1,900,000	5.800% Southwest Gas Corp. 01/12/2027	1,941,629	0.03
1,752,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	1,784,710	0.03	400,000	5.450% Southwest Gas Corp. 23/03/2028	407,444	0.01
3,400,000	5.400% Solventum Corp. 01/03/2029	3,480,716	0.06	950,000	2.200% Southwest Gas Corp. 15/06/2030	864,367	0.02
350,000	3.125% Sonoco Products Co. 01/05/2030	329,102	0.01	2,550,000	6.875% Sprint Capital Corp. 15/11/2028	2,695,579	0.05
650,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	652,984	0.01	1,800,000	3.823% SSM Health Care Corp. 01/06/2027	1,789,272	0.03
2,840,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	2,859,653	0.05	3,330,000	4.894% SSM Health Care Corp. 01/06/2028	3,355,974	0.06
				3,050,000	4.853% Standard Chartered Bank 03/12/2027	3,081,750	0.05
				550,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	566,874	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
166,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	165,670	0.00	3,970,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	3,779,718	0.07
1,850,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	1,689,364	0.03	4,000,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	3,758,800	0.07
2,000,000	3.500% Starbucks Corp. 01/03/2028	1,968,960	0.04	400,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	414,336	0.01
550,000	4.500% Starbucks Corp. 15/05/2028	551,034	0.01	3,545,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	3,310,037	0.06
1,205,000	4.000% Starbucks Corp. 15/11/2028	1,195,360	0.02	5,350,000	5.240% Sumitomo Mitsui Financial Group, Inc. 15/04/2030	5,459,461	0.10
1,300,000	3.550% Starbucks Corp. 15/08/2029	1,266,447	0.02	2,850,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	2,564,829	0.05
1,030,000	2.250% Starbucks Corp. 12/03/2030	944,366	0.02	5,100,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	5,307,978	0.09
650,000	4.800% Starbucks Corp. 15/05/2030	658,073	0.01	3,100,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	2,700,286	0.05
2,300,000	2.550% Starbucks Corp. 15/11/2030	2,102,269	0.04	2,900,000	4.660% Sumitomo Mitsui Financial Group, Inc. 08/07/2031	2,883,325	0.05
2,394,000	1.650% Steel Dynamics, Inc. 15/10/2027	2,298,120	0.04	1,000,000	4.494% Sumitomo Mitsui Financial Group, Inc. 15/01/2032	984,950	0.02
2,000,000	4.000% Steel Dynamics, Inc. 15/12/2028	1,980,180	0.04	1,295,000	2.500% Suzano Austria GmbH 15/09/2028	1,229,136	0.02
2,600,000	3.450% Steel Dynamics, Inc. 15/04/2030	2,486,094	0.04	3,840,000	6.000% Suzano Austria GmbH 15/01/2029	3,924,288	0.07
150,000	4.000% Stifel Financial Corp. 15/05/2030	145,676	0.00	4,080,000	5.000% Suzano Austria GmbH 15/01/2030	4,017,943	0.07
900,000	4.500% Store Capital LLC 15/03/2028	895,230	0.02	1,000,000	5.625% Synchrony Bank 23/08/2027	1,011,070	0.02
350,000	4.625% Store Capital LLC 15/03/2029	346,374	0.01	1,400,000	3.950% Synchrony Financial 01/12/2027	1,383,760	0.02
1,000,000	5.400% Store Capital LLC 30/04/2030	1,005,820	0.02	2,300,000	5.150% Synchrony Financial 19/03/2029	2,305,635	0.04
2,000,000	4.950% Store Capital LLC 11/02/2031	1,983,720	0.04	3,250,000	5.019% Synchrony Financial 29/07/2029	3,245,807	0.06
2,200,000	4.700% Stryker Corp. 10/02/2028	2,217,314	0.04	1,000,000	5.935% Synchrony Financial 02/08/2030	1,016,810	0.02
1,400,000	4.850% Stryker Corp. 08/12/2028	1,420,370	0.03	1,050,000	5.450% Synchrony Financial 06/03/2031	1,048,677	0.02
2,250,000	4.250% Stryker Corp. 11/09/2029	2,241,112	0.04	1,360,000	4.650% Synopsys, Inc. 01/04/2028	1,365,644	0.02
1,895,000	4.850% Stryker Corp. 10/02/2030	1,921,871	0.03	3,630,000	4.850% Synopsys, Inc. 01/04/2030	3,657,043	0.07
750,000	1.950% Stryker Corp. 15/06/2030	677,573	0.01	1,200,000	3.250% Sysco Corp. 15/07/2027	1,180,164	0.02
3,400,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	3,363,756	0.06	50,000	5.750% Sysco Corp. 17/01/2029	51,380	0.00
1,600,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	1,578,896	0.03	2,900,000	2.400% Sysco Corp. 15/02/2030	2,657,154	0.05
1,150,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	1,172,770	0.02	3,250,000	5.950% Sysco Corp. 01/04/2030	3,372,850	0.06
300,000	3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	295,773	0.01	1,226,000	5.100% Sysco Corp. 23/09/2030	1,235,685	0.02
1,006,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	997,037	0.02	585,000	6.000% System Energy Resources, Inc. 15/04/2028	601,093	0.01
1,400,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	1,439,550	0.03	3,080,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	3,120,009	0.06
2,913,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	2,738,511	0.05	4,010,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	3,643,887	0.07
2,300,000	4.306% Sumitomo Mitsui Financial Group, Inc. 16/10/2028	2,292,203	0.04	2,000,000	4.500% Takeoff Merger Sub, Inc. 24/03/2029	1,987,780	0.04
325,000	4.108% Sumitomo Mitsui Financial Group, Inc. 15/01/2029	321,679	0.01	2,000,000	4.850% Takeoff Merger Sub, Inc. 24/03/2031	1,976,740	0.04
1,200,000	5.316% Sumitomo Mitsui Financial Group, Inc. 09/07/2029	1,225,296	0.02				

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
800,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	792,280	0.01	1,100,000	4.800% Thermo Fisher Scientific, Inc. 21/11/2027	1,112,067	0.02
3,100,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	3,126,877	0.06	1,250,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	1,176,750	0.02
1,500,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	1,531,710	0.03	2,450,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	2,498,289	0.04
300,000	4.900% Tampa Electric Co. 01/03/2029	303,945	0.01	2,900,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	2,740,964	0.05
1,300,000	3.875% Tanger Properties LP 15/07/2027	1,289,301	0.02	800,000	4.977% Thermo Fisher Scientific, Inc. 10/08/2030	817,568	0.01
2,100,000	4.125% Tapestry, Inc. 15/07/2027	2,090,130	0.04	2,000,000	4.215% Thermo Fisher Scientific, Inc. 12/02/2031	1,978,900	0.04
1,200,000	5.100% Tapestry, Inc. 11/03/2030	1,213,296	0.02	1,700,000	1.150% TJX Cos., Inc. 15/05/2028	1,596,759	0.03
3,100,000	4.350% Targa Resources Corp. 15/01/2029	3,086,453	0.06	355,000	3.875% TJX Cos., Inc. 15/04/2030	348,997	0.01
1,553,000	6.150% Targa Resources Corp. 01/03/2029	1,618,878	0.03	9,624,000	3.750% T-Mobile USA, Inc. 15/04/2027	9,565,775	0.17
2,807,000	4.900% Targa Resources Corp. 15/09/2030	2,831,842	0.05	1,650,000	2.050% T-Mobile USA, Inc. 15/02/2028	1,582,614	0.03
1,740,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	1,737,790	0.03	1,700,000	4.950% T-Mobile USA, Inc. 15/03/2028	1,718,462	0.03
480,000	4.350% Target Corp. 15/06/2028	482,314	0.01	2,795,000	4.800% T-Mobile USA, Inc. 15/07/2028	2,821,217	0.05
2,100,000	3.375% Target Corp. 15/04/2029	2,051,952	0.04	2,100,000	4.850% T-Mobile USA, Inc. 15/01/2029	2,122,827	0.04
770,000	2.350% Target Corp. 15/02/2030	717,063	0.01	2,952,000	2.625% T-Mobile USA, Inc. 15/02/2029	2,806,466	0.05
105,000	3.900% TC PipeLines LP 25/05/2027	104,295	0.00	500,000	2.400% T-Mobile USA, Inc. 15/03/2029	471,950	0.01
900,000	7.125% TCI Communications, Inc. 15/02/2028	944,946	0.02	4,070,000	3.375% T-Mobile USA, Inc. 15/04/2029	3,945,539	0.07
522,000	2.375% TD SYNnex Corp. 09/08/2028	495,242	0.01	1,300,000	4.200% T-Mobile USA, Inc. 01/10/2029	1,290,770	0.02
1,500,000	2.500% Teledyne FLIR LLC 01/08/2030	1,378,995	0.02	12,382,000	3.875% T-Mobile USA, Inc. 15/04/2030	12,054,248	0.22
3,150,000	2.250% Teledyne Technologies, Inc. 01/04/2028	3,022,708	0.05	4,000,000	2.550% T-Mobile USA, Inc. 15/02/2031	3,634,800	0.06
2,025,000	8.250% Telefonica Europe BV 15/09/2030	2,293,009	0.04	2,000,000	2.875% T-Mobile USA, Inc. 15/02/2031	1,841,800	0.03
3,650,000	2.000% Tencent Music Entertainment Group 03/09/2030	3,292,628	0.06	540,000	3.800% Toll Brothers Finance Corp. 01/11/2029	525,355	0.01
150,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	159,132	0.00	1,695,000	4.980% Toronto-Dominion Bank 05/04/2027	1,707,458	0.03
1,000,000	5.301% Texas Capital Bancshares, Inc. 27/02/2032	986,450	0.02	850,000	4.108% Toronto-Dominion Bank 08/06/2027	848,181	0.02
2,165,000	2.900% Texas Instruments, Inc. 03/11/2027	2,130,598	0.04	2,750,000	4.693% Toronto-Dominion Bank 15/09/2027	2,765,235	0.05
1,166,000	4.600% Texas Instruments, Inc. 15/02/2028	1,175,759	0.02	1,800,000	5.156% Toronto-Dominion Bank 10/01/2028	1,823,328	0.03
500,000	2.250% Texas Instruments, Inc. 04/09/2029	468,600	0.01	2,000,000	3.913% Toronto-Dominion Bank 13/01/2028	1,986,160	0.04
985,000	1.750% Texas Instruments, Inc. 04/05/2030	889,938	0.02	1,610,000	4.861% Toronto-Dominion Bank 31/01/2028	1,623,170	0.03
775,000	4.500% Texas Instruments, Inc. 23/05/2030	778,263	0.01	650,000	4.574% Toronto-Dominion Bank 02/06/2028	652,204	0.01
3,000,000	2.450% Textron, Inc. 15/03/2031	2,703,510	0.05	1,600,000	5.523% Toronto-Dominion Bank 17/07/2028	1,639,552	0.03
				2,000,000	4.109% Toronto-Dominion Bank 13/10/2028	1,988,620	0.04
				1,400,000	4.994% Toronto-Dominion Bank 05/04/2029	1,421,182	0.03

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)				Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)				Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)				United States Dollar - 98.86% (continued)			
2,800,000	4.783% Toronto-Dominion Bank 17/12/2029	2,832,620	0.05	2,627,000	4.550% Toyota Motor Credit Corp. 09/08/2029	2,643,077	0.05
4,375,000	4.808% Toronto-Dominion Bank 03/06/2030	4,413,237	0.08	1,600,000	4.950% Toyota Motor Credit Corp. 09/01/2030	1,627,456	0.03
3,000,000	4.411% Toronto-Dominion Bank 13/01/2031	2,975,070	0.05	1,630,000	2.150% Toyota Motor Credit Corp. 13/02/2030	1,497,611	0.03
2,275,000	5.146% Toronto-Dominion Bank 10/09/2034	2,280,119	0.04	779,000	3.375% Toyota Motor Credit Corp. 01/04/2030	747,887	0.01
1,400,000	3.455% TotalEnergies Capital International SA 19/02/2029	1,375,500	0.02	1,100,000	4.800% Toyota Motor Credit Corp. 15/05/2030	1,112,419	0.02
2,635,000	2.829% TotalEnergies Capital International SA 10/01/2030	2,499,060	0.04	2,620,000	4.550% Toyota Motor Credit Corp. 17/05/2030	2,633,152	0.05
1,781,000	3.883% TotalEnergies Capital SA 11/10/2028	1,776,708	0.03	2,000,000	4.200% Toyota Motor Credit Corp. 10/01/2031	1,971,140	0.04
4,000,000	4.248% TotalEnergies Capital USA LLC 13/01/2031	3,964,480	0.07	1,000,000	1.750% Tractor Supply Co. 01/11/2030	882,030	0.02
500,000	5.118% Toyota Motor Corp. 13/07/2028	509,185	0.01	1,180,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,165,156	0.02
2,450,000	4.450% Toyota Motor Corp. 30/06/2030	2,451,543	0.04	1,600,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	1,592,896	0.03
1,560,000	4.500% Toyota Motor Credit Corp. 14/05/2027	1,566,100	0.03	2,850,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	2,795,394	0.05
335,000	1.150% Toyota Motor Credit Corp. 13/08/2027	322,032	0.01	1,640,000	7.000% TransCanada PipeLines Ltd. 01/06/2065	1,664,042	0.03
2,694,000	4.550% Toyota Motor Credit Corp. 20/09/2027	2,710,272	0.05	1,290,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	1,226,648	0.02
1,890,000	4.350% Toyota Motor Credit Corp. 08/10/2027	1,894,838	0.03	1,100,000	4.900% Trimble, Inc. 15/06/2028	1,103,894	0.02
2,110,000	5.450% Toyota Motor Credit Corp. 10/11/2027	2,151,335	0.04	2,650,000	4.420% Truist Bank 24/07/2028	2,649,761	0.05
1,000,000	3.050% Toyota Motor Credit Corp. 11/01/2028	981,490	0.02	2,500,000	4.144% Truist Bank 27/01/2029	2,487,375	0.04
2,000,000	3.750% Toyota Motor Credit Corp. 12/01/2028	1,986,380	0.04	3,000,000	4.136% Truist Bank 23/10/2029	2,971,200	0.05
4,591,000	4.625% Toyota Motor Credit Corp. 12/01/2028	4,637,553	0.08	2,884,000	2.250% Truist Bank 11/03/2030	2,621,152	0.05
1,000,000	1.900% Toyota Motor Credit Corp. 06/04/2028	958,000	0.02	2,107,000	1.125% Truist Financial Corp. 03/08/2027	2,020,149	0.04
2,833,000	4.050% Toyota Motor Credit Corp. 05/09/2028	2,822,008	0.05	2,000,000	4.873% Truist Financial Corp. 26/01/2029	2,013,200	0.04
865,000	5.250% Toyota Motor Credit Corp. 11/09/2028	885,224	0.02	1,250,000	3.875% Truist Financial Corp. 19/03/2029	1,230,063	0.02
2,100,000	4.650% Toyota Motor Credit Corp. 05/01/2029	2,121,378	0.04	1,650,000	1.887% Truist Financial Corp. 07/06/2029	1,561,643	0.03
580,000	3.650% Toyota Motor Credit Corp. 08/01/2029	570,720	0.01	3,850,000	7.161% Truist Financial Corp. 30/10/2029	4,090,394	0.07
3,000,000	4.050% Toyota Motor Credit Corp. 13/03/2029	2,983,860	0.05	2,215,000	5.435% Truist Financial Corp. 24/01/2030	2,265,701	0.04
2,126,000	5.050% Toyota Motor Credit Corp. 16/05/2029	2,170,540	0.04	500,000	1.950% Truist Financial Corp. 05/06/2030	451,755	0.01
3,140,000	4.450% Toyota Motor Credit Corp. 29/06/2029	3,149,765	0.06	2,450,000	5.071% Truist Financial Corp. 20/05/2031	2,476,607	0.04
				3,500,000	4.597% Truist Financial Corp. 27/01/2032	3,461,220	0.06
				2,230,000	4.273% Trustees of Dartmouth College 01/06/2030	2,231,829	0.04

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
3,500,000	3.875% TSMC Arizona Corp. 22/04/2027	3,485,685	0.06
1,250,000	4.125% TSMC Arizona Corp. 22/04/2029	1,243,150	0.02
1,000,000	1.500% Tucson Electric Power Co. 01/08/2030	879,740	0.02
500,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	493,725	0.01
2,440,000	3.125% Tyco Electronics Group SA 15/08/2027	2,406,279	0.04
2,600,000	4.625% Tyco Electronics Group SA 01/02/2030	2,626,858	0.05
2,500,000	3.550% Tyson Foods, Inc. 02/06/2027	2,476,525	0.04
2,890,000	4.350% Tyson Foods, Inc. 01/03/2029	2,881,763	0.05
3,900,000	5.400% Tyson Foods, Inc. 15/03/2029	3,999,294	0.07
6,500,000	3.150% U.S. Bancorp 27/04/2027	6,427,265	0.11
1,250,000	3.900% U.S. Bancorp 26/04/2028	1,241,575	0.02
2,000,000	4.548% U.S. Bancorp 22/07/2028	2,002,160	0.04
600,000	4.653% U.S. Bancorp 01/02/2029	602,430	0.01
900,000	5.775% U.S. Bancorp 12/06/2029	925,362	0.02
2,150,000	5.384% U.S. Bancorp 23/01/2030	2,199,815	0.04
2,600,000	1.375% U.S. Bancorp 22/07/2030	2,284,880	0.04
2,300,000	5.100% U.S. Bancorp 23/07/2030	2,340,503	0.04
3,477,000	5.046% U.S. Bancorp 12/02/2031	3,527,521	0.06
2,250,000	5.083% U.S. Bancorp 15/05/2031	2,281,275	0.04
4,000,000	4.481% U.S. Bancorp 26/01/2032	3,957,960	0.07
4,100,000	4.730% U.S. Bank NA 15/05/2028	4,114,760	0.07
328,000	4.300% Uber Technologies, Inc. 15/01/2030	325,150	0.01
3,000,000	4.150% Uber Technologies, Inc. 15/01/2031	2,933,430	0.05
4,260,000	5.650% UBS AG 11/09/2028	4,394,573	0.08
3,000,000	4.302% UBS AG 16/03/2029	2,997,510	0.05
3,000,000	4.632% UBS AG 16/02/2032	2,991,750	0.05
3,000,000	4.400% UDR, Inc. 26/01/2029	2,992,800	0.05
600,000	3.200% UDR, Inc. 15/01/2030	572,190	0.01
2,350,000	6.500% UL Solutions, Inc. 20/10/2028	2,460,191	0.04
1,900,000	2.900% Unilever Capital Corp. 05/05/2027	1,878,169	0.03
650,000	4.250% Unilever Capital Corp. 12/08/2027	651,866	0.01
450,000	3.500% Unilever Capital Corp. 22/03/2028	445,280	0.01
1,450,000	4.875% Unilever Capital Corp. 08/09/2028	1,473,853	0.03
1,411,000	2.125% Unilever Capital Corp. 06/09/2029	1,320,019	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,000,000	1.375% Unilever Capital Corp. 14/09/2030	1,768,400	0.03
1,000,000	2.950% Union Electric Co. 15/06/2027	985,960	0.02
1,805,000	3.500% Union Electric Co. 15/03/2029	1,766,120	0.03
874,000	2.950% Union Electric Co. 15/03/2030	827,661	0.01
1,000,000	3.000% Union Pacific Corp. 15/04/2027	987,630	0.02
700,000	3.950% Union Pacific Corp. 10/09/2028	695,947	0.01
1,000,000	6.625% Union Pacific Corp. 01/02/2029	1,064,160	0.02
1,050,000	3.700% Union Pacific Corp. 01/03/2029	1,035,479	0.02
500,000	2.400% Union Pacific Corp. 05/02/2030	465,135	0.01
2,572,289	5.875% United Airlines Pass-Through Trust 15/04/2029	2,611,517	0.05
1,378,725	3.100% United Airlines Pass-Through Trust 07/01/2030	1,337,281	0.02
60,221	2.875% United Airlines Pass-Through Trust 07/04/2030	57,984	0.00
434,632	3.500% United Airlines Pass-Through Trust 01/09/2031	419,246	0.01
903,000	3.050% United Parcel Service, Inc. 15/11/2027	889,085	0.02
4,000,000	4.450% United Parcel Service, Inc. 01/04/2030	4,028,760	0.07
1,655,000	6.875% United Utilities PLC 15/08/2028	1,737,535	0.03
1,400,000	3.375% UnitedHealth Group, Inc. 15/04/2027	1,387,134	0.02
2,850,000	4.600% UnitedHealth Group, Inc. 15/04/2027	2,858,037	0.05
4,300,000	3.700% UnitedHealth Group, Inc. 15/05/2027	4,274,329	0.08
1,600,000	2.950% UnitedHealth Group, Inc. 15/10/2027	1,571,232	0.03
2,000,000	5.250% UnitedHealth Group, Inc. 15/02/2028	2,034,860	0.04
700,000	3.850% UnitedHealth Group, Inc. 15/06/2028	694,925	0.01
500,000	4.400% UnitedHealth Group, Inc. 15/06/2028	501,365	0.01
300,000	3.875% UnitedHealth Group, Inc. 15/12/2028	297,027	0.01
360,000	4.250% UnitedHealth Group, Inc. 15/01/2029	359,550	0.01
1,700,000	4.700% UnitedHealth Group, Inc. 15/04/2029	1,715,504	0.03
500,000	4.000% UnitedHealth Group, Inc. 15/05/2029	494,775	0.01
1,850,000	2.875% UnitedHealth Group, Inc. 15/08/2029	1,763,438	0.03
974,000	4.800% UnitedHealth Group, Inc. 15/01/2030	984,860	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
2,500,000	5.300% UnitedHealth Group, Inc. 15/02/2030	2,572,425	0.05
1,200,000	2.000% UnitedHealth Group, Inc. 15/05/2030	1,087,032	0.02
3,800,000	4.650% UnitedHealth Group, Inc. 15/01/2031	3,817,732	0.07
3,300,000	4.625% Universal Health Services, Inc. 15/10/2029	3,263,205	0.06
1,721,000	3.750% Vale Overseas Ltd. 08/07/2030	1,636,981	0.03
2,695,000	2.150% Valero Energy Corp. 15/09/2027	2,613,180	0.05
600,000	4.350% Valero Energy Corp. 01/06/2028	600,366	0.01
300,000	4.000% Valero Energy Corp. 01/04/2029	296,187	0.01
2,800,000	5.150% Valero Energy Corp. 15/02/2030	2,859,360	0.05
1,900,000	4.500% Valero Energy Partners LP 15/03/2028	1,901,843	0.03
1,551,000	4.000% Ventas Realty LP 01/03/2028	1,535,614	0.03
2,150,000	4.400% Ventas Realty LP 15/01/2029	2,139,013	0.04
650,000	3.000% Ventas Realty LP 15/01/2030	612,749	0.01
3,600,000	5.350% Veralto Corp. 18/09/2028	3,676,068	0.07
300,000	4.450% Verisk Analytics, Inc. 15/03/2031	295,110	0.01
6,727,000	2.100% Verizon Communications, Inc. 22/03/2028	6,459,064	0.12
3,570,000	4.329% Verizon Communications, Inc. 21/09/2028	3,570,892	0.06
3,167,000	3.875% Verizon Communications, Inc. 08/02/2029	3,135,520	0.06
7,965,000	4.016% Verizon Communications, Inc. 03/12/2029	7,856,676	0.14
2,070,000	3.150% Verizon Communications, Inc. 22/03/2030	1,969,874	0.04
1,650,000	1.500% Verizon Communications, Inc. 18/09/2030	1,447,149	0.03
1,700,000	1.680% Verizon Communications, Inc. 30/10/2030	1,499,978	0.03
5,000,000	1.750% Verizon Communications, Inc. 20/01/2031	4,389,650	0.08
7,000,000	2.550% Verizon Communications, Inc. 21/03/2031	6,355,160	0.11
3,530,000	2.700% Viatris, Inc. 22/06/2030	3,197,862	0.06
1,800,000	4.750% VICI Properties LP 15/02/2028	1,802,394	0.03
1,000,000	4.750% VICI Properties LP 01/04/2028	1,001,250	0.02
300,000	4.950% VICI Properties LP 15/02/2030	299,325	0.01
1,000,000	4.900% Viper Energy Partners LLC 01/08/2030	1,001,600	0.02
2,400,000	3.750% Virginia Electric & Power Co. 15/05/2027	2,386,584	0.04
1,200,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,188,492	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
60,000	2.875% Virginia Electric & Power Co. 15/07/2029	57,293	0.00
2,140,000	1.900% Visa, Inc. 15/04/2027	2,095,360	0.04
500,000	0.750% Visa, Inc. 15/08/2027	478,505	0.01
585,000	2.750% Visa, Inc. 15/09/2027	574,751	0.01
3,000,000	3.800% Visa, Inc. 12/02/2029	2,982,600	0.05
2,165,000	2.050% Visa, Inc. 15/04/2030	1,991,583	0.04
2,000,000	4.100% Visa, Inc. 12/02/2031	1,996,080	0.04
2,000,000	1.100% Visa, Inc. 15/02/2031	1,731,840	0.03
1,649,000	1.800% VMware LLC 15/08/2028	1,552,501	0.03
600,000	4.700% VMware LLC 15/05/2030	603,930	0.01
1,530,000	7.875% Vodafone Group PLC 15/02/2030	1,711,014	0.03
2,280,000	2.400% Vontier Corp. 01/04/2028	2,185,312	0.04
1,150,000	4.700% Voya Financial, Inc. 23/01/2048	1,089,982	0.02
1,600,000	4.950% Vulcan Materials Co. 01/12/2029	1,624,160	0.03
3,850,000	3.500% Vulcan Materials Co. 01/06/2030	3,693,805	0.07
140,000	4.100% Walmart, Inc. 28/04/2027	140,305	0.00
2,300,000	3.950% Walmart, Inc. 09/09/2027	2,301,104	0.04
1,000,000	3.900% Walmart, Inc. 15/04/2028	999,550	0.02
900,000	3.700% Walmart, Inc. 26/06/2028	895,329	0.02
1,300,000	1.500% Walmart, Inc. 22/09/2028	1,226,784	0.02
1,250,000	3.250% Walmart, Inc. 08/07/2029	1,221,363	0.02
4,380,000	2.375% Walmart, Inc. 24/09/2029	4,138,925	0.07
1,100,000	7.550% Walmart, Inc. 15/02/2030	1,233,661	0.02
647,000	4.000% Walmart, Inc. 15/04/2030	645,784	0.01
2,300,000	4.350% Walmart, Inc. 28/04/2030	2,322,264	0.04
1,750,000	2.200% Walt Disney Co. 13/01/2028	1,695,820	0.03
3,000,000	3.750% Walt Disney Co. 14/03/2029	2,965,050	0.05
4,770,000	2.000% Walt Disney Co. 01/09/2029	4,440,584	0.08
2,072,000	3.800% Walt Disney Co. 22/03/2030	2,034,414	0.04
5,000,000	2.650% Walt Disney Co. 13/01/2031	4,640,250	0.08
400,000	4.250% Waste Connections, Inc. 01/12/2028	399,944	0.01
109,000	3.500% Waste Connections, Inc. 01/05/2029	106,993	0.00
1,751,000	2.600% Waste Connections, Inc. 01/02/2030	1,647,411	0.03
500,000	4.950% Waste Management, Inc. 03/07/2027	504,760	0.01
2,150,000	3.150% Waste Management, Inc. 15/11/2027	2,118,158	0.04
1,010,000	1.150% Waste Management, Inc. 15/03/2028	953,430	0.02

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,200,000	4.500% Waste Management, Inc. 15/03/2028	1,207,476	0.02
800,000	3.875% Waste Management, Inc. 15/01/2029	791,896	0.01
420,000	4.875% Waste Management, Inc. 15/02/2029	426,825	0.01
1,944,000	4.625% Waste Management, Inc. 15/02/2030	1,962,351	0.03
1,000,000	4.650% Waste Management, Inc. 15/03/2030	1,009,000	0.02
3,000,000	1.500% Waste Management, Inc. 15/03/2031	2,608,410	0.05
650,000	4.100% Webster Financial Corp. 25/03/2029	636,448	0.01
1,615,000	5.150% WEC Energy Group, Inc. 01/10/2027	1,632,813	0.03
300,000	1.375% WEC Energy Group, Inc. 15/10/2027	286,566	0.01
700,000	4.750% WEC Energy Group, Inc. 15/01/2028	705,061	0.01
1,550,000	2.200% WEC Energy Group, Inc. 15/12/2028	1,463,960	0.03
500,000	1.800% WEC Energy Group, Inc. 15/10/2030	439,895	0.01
2,000,000	3.375% Weibo Corp. 08/07/2030	1,880,060	0.03
7,200,000	4.300% Wells Fargo & Co. 22/07/2027	7,188,264	0.13
7,535,000	5.707% Wells Fargo & Co. 22/04/2028	7,632,880	0.14
5,650,000	3.584% Wells Fargo & Co. 22/05/2028	5,594,347	0.10
5,701,000	2.393% Wells Fargo & Co. 02/06/2028	5,564,575	0.10
4,500,000	4.808% Wells Fargo & Co. 25/07/2028	4,518,810	0.08
3,220,000	4.150% Wells Fargo & Co. 24/01/2029	3,201,453	0.06
2,940,000	4.970% Wells Fargo & Co. 23/04/2029	2,965,402	0.05
6,302,000	5.574% Wells Fargo & Co. 25/07/2029	6,444,236	0.12
3,000,000	4.078% Wells Fargo & Co. 15/09/2029	2,966,910	0.05
6,665,000	6.303% Wells Fargo & Co. 23/10/2029	6,943,730	0.12
4,336,000	7.950% Wells Fargo & Co. 15/11/2029	4,803,724	0.09
3,000,000	4.182% Wells Fargo & Co. 23/01/2030	2,973,420	0.05
4,257,000	5.198% Wells Fargo & Co. 23/01/2030	4,327,113	0.08
7,275,000	2.879% Wells Fargo & Co. 30/10/2030	6,864,181	0.12
7,840,000	5.244% Wells Fargo & Co. 24/01/2031	7,990,058	0.14
4,830,000	2.572% Wells Fargo & Co. 11/02/2031	4,469,199	0.08
5,600,000	4.478% Wells Fargo & Co. 04/04/2031	5,555,984	0.10
6,100,000	5.150% Wells Fargo & Co. 23/04/2031	6,203,578	0.11
2,306,000	4.250% Welltower OP LLC 15/04/2028	2,304,040	0.04
2,400,000	2.050% Welltower OP LLC 15/01/2029	2,257,824	0.04
3,644,000	3.100% Welltower OP LLC 15/01/2030	3,467,302	0.06
300,000	4.500% Welltower OP LLC 01/07/2030	299,856	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
1,300,000	6.537% Western Alliance Bank 15/11/2035	1,273,181	0.02
500,000	4.500% Western Midstream Operating LP 01/03/2028	500,585	0.01
300,000	6.350% Western Midstream Operating LP 15/01/2029	312,384	0.01
3,400,000	4.050% Western Midstream Operating LP 01/02/2030	3,303,780	0.06
400,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	401,108	0.01
500,000	4.900% Westinghouse Air Brake Technologies Corp. 29/05/2030	505,245	0.01
1,920,000	4.043% Westpac Banking Corp. 26/08/2027	1,918,694	0.03
5,195,000	5.457% Westpac Banking Corp. 18/11/2027	5,302,952	0.09
1,550,000	3.400% Westpac Banking Corp. 25/01/2028	1,532,191	0.03
4,500,000	5.535% Westpac Banking Corp. 17/11/2028	4,653,675	0.08
800,000	1.953% Westpac Banking Corp. 20/11/2028	755,800	0.01
3,700,000	5.050% Westpac Banking Corp. 16/04/2029	3,786,247	0.07
1,200,000	2.650% Westpac Banking Corp. 16/01/2030	1,131,096	0.02
1,550,000	4.354% Westpac Banking Corp. 01/07/2030	1,548,698	0.03
440,000	4.110% Westpac Banking Corp. 24/07/2034	428,969	0.01
2,600,000	2.668% Westpac Banking Corp. 15/11/2035	2,333,188	0.04
500,000	6.950% Weyerhaeuser Co. 01/10/2027	516,225	0.01
650,000	4.000% Weyerhaeuser Co. 15/04/2030	632,587	0.01
2,800,000	3.750% Williams Cos., Inc. 15/06/2027	2,778,916	0.05
2,610,000	5.300% Williams Cos., Inc. 15/08/2028	2,663,531	0.05
3,200,000	4.900% Williams Cos., Inc. 15/03/2029	3,236,256	0.06
2,691,000	4.800% Williams Cos., Inc. 15/11/2029	2,717,910	0.05
748,000	4.625% Williams Cos., Inc. 30/06/2030	747,379	0.01
4,000,000	2.600% Williams Cos., Inc. 15/03/2031	3,620,360	0.06
1,561,000	4.650% Willis North America, Inc. 15/06/2027	1,563,747	0.03
600,000	4.500% Willis North America, Inc. 15/09/2028	599,430	0.01
2,950,000	2.950% Willis North America, Inc. 15/09/2029	2,793,384	0.05
1,213,000	1.700% Wisconsin Electric Power Co. 15/06/2028	1,149,924	0.02
800,000	3.950% Wisconsin Electric Power Co. 01/03/2029	791,816	0.01

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.86% (March 2025: Nil) (continued)			
Corporate Bonds - 98.86% (March 2025: Nil) (continued)			
United States Dollar - 98.86% (continued)			
300,000	3.050% Wisconsin Power & Light Co. 15/10/2027	294,318	0.01
700,000	4.550% Wisconsin Public Service Corp. 01/12/2029	702,303	0.01
2,000,000	4.250% Wisconsin Public Service Corp. 15/01/2031	1,978,320	0.04
950,000	4.900% Woodside Finance Ltd. 19/05/2028	957,771	0.02
991,000	5.400% Woodside Finance Ltd. 19/05/2030	1,011,821	0.02
1,600,000	3.500% Workday, Inc. 01/04/2027	1,585,744	0.03
1,733,000	3.700% Workday, Inc. 01/04/2029	1,688,964	0.03
2,390,000	3.850% WP Carey, Inc. 15/07/2029	2,333,429	0.04
1,050,000	4.650% WP Carey, Inc. 15/07/2030	1,043,280	0.02
2,315,000	3.900% WRKCo, Inc. 01/06/2028	2,286,688	0.04
2,000,000	4.750% Xcel Energy, Inc. 21/03/2028	2,010,300	0.04
1,275,000	2.600% Xcel Energy, Inc. 01/12/2029	1,191,551	0.02
900,000	3.400% Xcel Energy, Inc. 01/06/2030	859,806	0.02
2,660,000	2.375% Xilinx, Inc. 01/06/2030	2,453,850	0.04
1,400,000	1.950% Xylem, Inc. 30/01/2028	1,343,216	0.02
2,000,000	2.250% Xylem, Inc. 30/01/2031	1,800,540	0.03
3,600,000	1.482% Yale University 15/04/2030	3,254,292	0.06
1,669,000	5.050% Zimmer Biomet Holdings, Inc. 19/02/2030	1,695,587	0.03
2,350,000	4.704% Zions Bancorp NA 18/08/2028	2,339,331	0.04
500,000	3.000% Zoetis, Inc. 12/09/2027	491,445	0.01
2,050,000	4.150% Zoetis, Inc. 17/08/2028	2,043,399	0.04
Total Corporate Bonds		5,528,304,038	98.86
Total Transferable Securities		5,528,304,038	98.86

	Fair Value USD	% of Fund
Total value of investments	5,528,304,038	98.86
Cash at bank* (March 2025: Nil)	14,696,181	0.26
Other net assets (March 2025: Nil)	48,866,192	0.88
Net assets attributable to holders of redeemable participating shares	5,591,866,411	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	76.65
Transferable securities dealt in on another regulated market	21.75
Other assets	1.60
Total Assets	100.00

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		593,034,970	416,140,056
		593,034,970	416,140,056
Cash and cash equivalents	1(f)	743,950	1,031,226
Debtors:			
Interest receivable		6,759,292	4,294,969
Securities lending income receivable		815	261
Total current assets		600,539,027	421,466,512
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(61,679)	(42,824)
Payable for investment purchased		(453,736)	(493,813)
Total current liabilities		(515,415)	(536,637)
Net assets attributable to holders of redeemable participating shares		600,023,612	420,929,875
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 29.83	USD 29.67
			USD 29.29

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		24,653,421	16,617,292
Securities lending income	13	10,921	1,862
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	411,890	2,217,996
Bank interest income		64,166	63,212
Miscellaneous income		2,736	3,777
Total investment income		25,143,134	18,904,139
Operating expenses	3	(621,474)	(405,541)
Net profit for the financial year before finance costs and tax		24,521,660	18,498,598
Finance costs			
Distributions to holders of redeemable participating shares	7	(25,002,471)	(16,763,062)
(Loss)/profit for the financial year before tax		(480,811)	1,735,536
Withholding tax on investment income	2	(749)	(584)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(481,560)	1,734,952

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.

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	420,929,875	232,165,094
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(481,560)	1,734,952
Share transactions		
Proceeds from redeemable participating shares issued	342,080,445	341,538,302
Costs of redeemable participating shares redeemed	(162,505,148)	(154,508,473)
Increase in net assets from share transactions	179,575,297	187,029,829
Total increase in net assets attributable to holders of redeemable participating shares	179,093,737	188,764,781
Net assets attributable to holders of redeemable participating shares at the end of the financial year	600,023,612	420,929,875

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(481,560)	1,734,952
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(176,934,991)	(167,494,129)
Operating cash flows before movements in working capital		(177,416,551)	(165,759,177)
Movement in receivables		(2,464,877)	(1,935,309)
Movement in payables		18,855	17,897
Net working capital movement		(2,446,022)	(1,917,412)
Net cash outflow from operating activities		(179,862,573)	(167,676,589)
Financing activities			
Proceeds from subscriptions	5	342,080,445	341,538,302
Payments for redemptions	5	(162,505,148)	(173,252,662)
Net cash generated by financing activities		179,575,297	168,285,640
Net (decrease)/increase in cash and cash equivalents		(287,276)	609,051
Cash and cash equivalents at the start of the financial year		1,031,226	422,175
Cash and cash equivalents at the end of the financial year		743,950	1,031,226
Supplementary information			
Taxation paid		(749)	(584)
Interest received		20,468,699	12,382,014
Distribution paid		(25,002,471)	(16,763,062)

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%)			
Corporate Bonds - 98.84% (March 2025: 98.86%)			
United States Dollar - 98.84%			
30,000	3.375% 3M Co. 01/03/2029	29,164	0.00
345,000	2.375% 3M Co. 26/08/2029	323,496	0.05
160,000	4.800% 3M Co. 15/03/2030	161,600	0.03
432,000	3.050% 3M Co. 15/04/2030	409,363	0.07
240,000	5.150% 3M Co. 15/03/2035	241,973	0.04
450,000	3.800% ABB Finance USA, Inc. 03/04/2028	447,093	0.07
400,000	4.000% Abbott Laboratories 15/03/2031	393,496	0.07
300,000	4.300% Abbott Laboratories 15/03/2033	293,586	0.05
315,000	4.650% Abbott Laboratories 15/03/2036	307,755	0.05
270,000	4.800% AbbVie, Inc. 15/03/2029	274,352	0.05
705,000	3.200% AbbVie, Inc. 21/11/2029	678,675	0.11
105,000	4.125% AbbVie, Inc. 15/03/2031	103,487	0.02
540,000	4.950% AbbVie, Inc. 15/03/2031	551,561	0.09
75,000	4.400% AbbVie, Inc. 15/03/2033	73,527	0.01
375,000	5.050% AbbVie, Inc. 15/03/2034	380,647	0.06
370,000	4.550% AbbVie, Inc. 15/03/2035	359,203	0.06
600,000	4.500% AbbVie, Inc. 14/05/2035	580,548	0.10
65,000	4.750% AbbVie, Inc. 15/03/2036	63,656	0.01
350,000	4.050% Accenture Capital, Inc. 04/10/2029	347,434	0.06
55,000	4.250% Accenture Capital, Inc. 04/10/2031	54,348	0.01
545,000	4.500% Accenture Capital, Inc. 04/10/2034	527,173	0.09
350,000	9.700% ACE Capital Trust II 01/04/2030	410,984	0.07
500,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	443,250	0.07
25,000	4.750% Adobe, Inc. 17/01/2028	25,298	0.00
200,000	4.950% Adobe, Inc. 17/01/2030	204,186	0.03
255,000	2.300% Adobe, Inc. 01/02/2030	235,768	0.04
130,000	4.950% Adobe, Inc. 04/04/2034	130,198	0.02
100,000	5.300% Adobe, Inc. 17/01/2035	102,251	0.02
245,000	5.757% Adventist Health System 01/12/2034	252,061	0.04
200,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	198,376	0.03
550,000	5.500% Aegon Ltd. 11/04/2048	548,861	0.09
100,000	5.450% AEP Texas, Inc. 15/05/2029	102,581	0.02
280,000	5.700% AEP Texas, Inc. 15/05/2034	288,963	0.05
175,000	5.200% AEP Texas, Inc. 15/04/2036	172,406	0.03
355,000	5.150% AEP Transmission Co. LLC 01/04/2034	357,730	0.06
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	54,431	0.01
200,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	200,270	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
225,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	222,741	0.04
150,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/04/2028	151,098	0.03
760,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	731,850	0.12
150,000	4.125% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 28/02/2029	147,970	0.02
205,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	204,592	0.03
155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	162,885	0.03
150,000	4.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/11/2030	147,345	0.02
290,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	263,636	0.04
150,000	4.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2033	145,785	0.02
100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	99,538	0.02
270,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	263,002	0.04
340,000	5.450% AES Corp. 01/06/2028	343,097	0.06
150,000	5.800% AES Corp. 15/03/2032	150,922	0.03
100,000	5.500% Affiliated Managers Group, Inc. 20/08/2034	99,313	0.02
60,000	5.500% Affiliated Managers Group, Inc. 15/02/2036	59,094	0.01
15,000	3.600% Aflac, Inc. 01/04/2030	14,555	0.00
230,000	5.800% AGCO Corp. 21/03/2034	235,136	0.04
350,000	2.750% Agilent Technologies, Inc. 15/09/2029	331,618	0.06
100,000	2.100% Agilent Technologies, Inc. 04/06/2030	90,548	0.02
150,000	2.300% Agilent Technologies, Inc. 12/03/2031	134,481	0.02
60,000	2.900% Agree LP 01/10/2030	55,448	0.01
70,000	4.800% Agree LP 01/10/2032	69,225	0.01
50,000	2.600% Agree LP 15/06/2033	42,355	0.01
200,000	3.625% Air Lease Corp. 01/04/2027	198,112	0.03
50,000	3.625% Air Lease Corp. 01/12/2027	49,263	0.01
25,000	5.850% Air Lease Corp. 15/12/2027	25,512	0.00
175,000	5.300% Air Lease Corp. 01/02/2028	176,976	0.03
375,000	3.125% Air Lease Corp. 01/12/2030	345,210	0.06
100,000	2.875% Air Lease Corp. 15/01/2032	88,567	0.01
120,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	120,058	0.02
35,000	4.650% Airbnb, Inc. 16/03/2031	34,949	0.01
40,000	5.250% Airbnb, Inc. 16/03/2036	40,085	0.01

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
100,000	3.750% Alabama Power Co. 01/09/2027	99,451	0.02	280,000	4.550% Amazon.com, Inc. 01/12/2027	282,450	0.05
285,000	4.300% Alabama Power Co. 15/03/2031	282,381	0.05	525,000	1.650% Amazon.com, Inc. 12/05/2028	499,600	0.08
50,000	3.050% Alabama Power Co. 15/03/2032	45,951	0.01	450,000	3.450% Amazon.com, Inc. 13/04/2029	441,094	0.07
50,000	3.940% Alabama Power Co. 01/09/2032	48,092	0.01	100,000	1.500% Amazon.com, Inc. 03/06/2030	89,431	0.01
80,000	5.850% Alabama Power Co. 15/11/2033	84,595	0.01	100,000	4.100% Amazon.com, Inc. 20/11/2030	98,839	0.02
200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	198,888	0.03	210,000	4.250% Amazon.com, Inc. 13/03/2031	208,526	0.03
100,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	94,604	0.02	265,000	2.100% Amazon.com, Inc. 12/05/2031	237,342	0.04
60,000	5.500% Alexandria Real Estate Equities, Inc. 01/10/2035	59,774	0.01	215,000	3.600% Amazon.com, Inc. 13/04/2032	204,805	0.03
250,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	246,930	0.04	215,000	4.550% Amazon.com, Inc. 13/03/2033	213,095	0.04
225,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	229,907	0.04	785,000	4.350% Amazon.com, Inc. 20/03/2033	770,415	0.13
600,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	541,740	0.09	300,000	4.800% Amazon.com, Inc. 05/12/2034	303,096	0.05
225,000	3.500% Allegion PLC 01/10/2029	216,819	0.04	1,010,000	4.650% Amazon.com, Inc. 20/11/2035	989,012	0.16
195,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	192,360	0.03	280,000	4.875% Amazon.com, Inc. 13/03/2036	277,620	0.05
100,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	102,060	0.02	15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	15,362	0.00
40,000	5.250% Allstate Corp. 30/03/2033	40,865	0.01	430,000	5.100% Amcor Flexibles North America, Inc. 17/03/2030	434,532	0.07
45,000	5.737% Ally Financial, Inc. 15/05/2029	45,701	0.01	105,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	96,758	0.02
50,000	6.992% Ally Financial, Inc. 13/06/2029	52,064	0.01	70,000	5.500% Amcor Flexibles North America, Inc. 17/03/2035	70,865	0.01
515,000	5.548% Ally Financial, Inc. 31/07/2033	506,008	0.08	60,000	5.125% Amcor Flexibles North America, Inc. 12/03/2036	58,353	0.01
170,000	6.184% Ally Financial, Inc. 26/07/2035	170,342	0.03	150,000	1.750% Ameren Corp. 15/03/2028	142,655	0.02
300,000	0.800% Alphabet, Inc. 15/08/2027	287,916	0.05	250,000	5.375% Ameren Corp. 15/03/2035	252,772	0.04
35,000	4.000% Alphabet, Inc. 15/05/2030	34,748	0.01	150,000	3.850% Ameren Illinois Co. 01/09/2032	142,754	0.02
170,000	1.100% Alphabet, Inc. 15/08/2030	149,539	0.02	700,000	5.000% America Movil SAB de CV 20/01/2033	700,672	0.12
180,000	4.100% Alphabet, Inc. 15/11/2030	178,715	0.03	27,410	3.575% American Airlines Pass-Through Trust 15/07/2029	26,898	0.00
250,000	4.100% Alphabet, Inc. 15/02/2031	248,217	0.04	28,684	3.000% American Airlines Pass-Through Trust 15/04/2030	27,780	0.00
145,000	4.375% Alphabet, Inc. 15/11/2032	144,124	0.02	297,042	3.350% American Airlines Pass-Through Trust 15/04/2031	285,507	0.05
70,000	4.400% Alphabet, Inc. 15/02/2033	69,103	0.01	60,000	3.375% American Assets Trust LP 01/02/2031	54,093	0.01
100,000	4.500% Alphabet, Inc. 15/05/2035	98,335	0.02	185,000	5.200% American Electric Power Co., Inc. 15/01/2029	188,865	0.03
630,000	4.700% Alphabet, Inc. 15/11/2035	622,635	0.10	100,000	5.950% American Electric Power Co., Inc. 01/11/2032	105,612	0.02
660,000	4.800% Alphabet, Inc. 15/02/2036	656,878	0.11	15,000	5.625% American Electric Power Co., Inc. 01/03/2033	15,522	0.00
150,000	6.200% Altria Group, Inc. 01/11/2028	156,466	0.03	470,000	5.800% American Electric Power Co., Inc. 15/03/2056	464,092	0.08
295,000	4.800% Altria Group, Inc. 14/02/2029	297,348	0.05	160,000	3.300% American Express Co. 03/05/2027	158,576	0.03
325,000	3.400% Altria Group, Inc. 06/05/2030	310,677	0.05	600,000	5.282% American Express Co. 27/07/2029	610,686	0.10
250,000	4.500% Altria Group, Inc. 06/08/2030	248,905	0.04	440,000	5.532% American Express Co. 25/04/2030	453,090	0.08
120,000	2.450% Altria Group, Inc. 04/02/2032	105,301	0.02	380,000	5.085% American Express Co. 30/01/2031	386,536	0.06
40,000	5.250% Altria Group, Inc. 06/08/2035	39,828	0.01				
150,000	3.300% Amazon.com, Inc. 13/04/2027	148,936	0.02				
760,000	1.200% Amazon.com, Inc. 03/06/2027	735,824	0.12				
280,000	3.150% Amazon.com, Inc. 22/08/2027	276,623	0.05				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
90,000	5.016% American Express Co. 25/04/2031	91,409	0.02	50,000	5.750% American International Group, Inc. 01/04/2048	49,766	0.01
195,000	6.489% American Express Co. 30/10/2031	209,438	0.03	50,000	5.000% American National Group, Inc. 15/06/2027	49,764	0.01
105,000	4.456% American Express Co. 10/02/2032	103,844	0.02	370,000	5.750% American National Group, Inc. 01/10/2029	374,211	0.06
25,000	4.918% American Express Co. 20/07/2033	25,062	0.00	230,000	6.000% American National Group, Inc. 15/07/2035	223,953	0.04
275,000	5.043% American Express Co. 01/05/2034	275,619	0.05	50,000	3.550% American Tower Corp. 15/07/2027	49,456	0.01
295,000	5.284% American Express Co. 26/07/2035	297,590	0.05	30,000	3.600% American Tower Corp. 15/01/2028	29,545	0.00
25,000	5.442% American Express Co. 30/01/2036	25,442	0.00	50,000	1.500% American Tower Corp. 31/01/2028	47,390	0.01
575,000	5.667% American Express Co. 25/04/2036	594,602	0.10	225,000	5.500% American Tower Corp. 15/03/2028	229,079	0.04
200,000	4.804% American Express Co. 24/10/2036	193,362	0.03	250,000	3.800% American Tower Corp. 15/08/2029	243,802	0.04
65,000	5.412% American Express Co. 08/02/2041	64,464	0.01	260,000	5.000% American Tower Corp. 31/01/2030	263,042	0.04
75,000	5.000% American Financial Group, Inc. 23/09/2035	72,002	0.01	140,000	4.900% American Tower Corp. 15/03/2030	141,197	0.02
150,000	4.950% American Homes 4 Rent LP 15/06/2030	150,480	0.03	25,000	2.100% American Tower Corp. 15/06/2030	22,511	0.00
50,000	5.500% American Homes 4 Rent LP 15/07/2034	50,055	0.01	100,000	1.875% American Tower Corp. 15/10/2030	88,281	0.01
50,000	4.700% American Honda Finance Corp. 12/01/2028	50,126	0.01	200,000	2.300% American Tower Corp. 15/09/2031	176,074	0.03
25,000	2.000% American Honda Finance Corp. 24/03/2028	23,807	0.00	105,000	4.700% American Tower Corp. 15/12/2032	103,122	0.02
105,000	5.125% American Honda Finance Corp. 07/07/2028	106,127	0.02	325,000	5.550% American Tower Corp. 15/07/2033	333,931	0.06
150,000	2.250% American Honda Finance Corp. 12/01/2029	140,612	0.02	320,000	5.450% American Tower Corp. 15/02/2034	325,501	0.05
300,000	4.900% American Honda Finance Corp. 13/03/2029	301,947	0.05	310,000	5.400% American Tower Corp. 31/01/2035	312,371	0.05
300,000	4.400% American Honda Finance Corp. 05/09/2029	297,366	0.05	110,000	3.450% American Water Capital Corp. 01/06/2029	106,993	0.02
25,000	4.600% American Honda Finance Corp. 17/04/2030	24,787	0.00	125,000	5.250% American Water Capital Corp. 01/03/2035	127,025	0.02
250,000	4.500% American Honda Finance Corp. 04/09/2030	246,242	0.04	400,000	5.200% American Water Capital Corp. 01/04/2036	400,684	0.07
200,000	4.450% American Honda Finance Corp. 08/01/2031	196,084	0.03	175,000	5.150% Ameriprise Financial, Inc. 15/05/2033	178,110	0.03
300,000	5.050% American Honda Finance Corp. 10/07/2031	300,750	0.05	330,000	3.200% Amgen, Inc. 02/11/2027	324,885	0.05
365,000	5.150% American Honda Finance Corp. 09/07/2032	365,522	0.06	150,000	5.150% Amgen, Inc. 02/03/2028	152,214	0.03
50,000	5.200% American Honda Finance Corp. 05/03/2035	48,990	0.01	125,000	1.650% Amgen, Inc. 15/08/2028	117,795	0.02
200,000	5.100% American Honda Finance Corp. 08/01/2036	192,964	0.03	490,000	3.000% Amgen, Inc. 22/02/2029	472,855	0.08
180,000	4.850% American International Group, Inc. 07/05/2030	181,773	0.03	400,000	5.250% Amgen, Inc. 02/03/2030	410,884	0.07
100,000	3.400% American International Group, Inc. 30/06/2030	95,391	0.02	725,000	2.300% Amgen, Inc. 25/02/2031	654,276	0.11
45,000	5.125% American International Group, Inc. 27/03/2033	45,438	0.01	75,000	2.000% Amgen, Inc. 15/01/2032	64,887	0.01
				260,000	5.250% Amgen, Inc. 02/03/2033	266,763	0.04
				90,000	5.050% Amphenol Corp. 05/04/2027	90,654	0.02
				400,000	4.375% Amphenol Corp. 12/06/2028	400,944	0.07
				320,000	5.050% Amphenol Corp. 05/04/2029	326,749	0.05
				40,000	4.125% Amphenol Corp. 15/11/2030	39,404	0.01
				640,000	2.200% Amphenol Corp. 15/09/2031	567,616	0.09
				70,000	4.400% Amphenol Corp. 15/02/2033	68,312	0.01
				360,000	4.625% Amphenol Corp. 15/02/2036	348,059	0.06

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
50,000	5.400% Amrize Finance U.S. LLC 07/04/2035	50,864	0.01	380,000	2.200% Apple, Inc. 11/09/2029	358,222	0.06
300,000	3.450% Analog Devices, Inc. 15/06/2027	297,318	0.05	1,000,000	1.650% Apple, Inc. 08/02/2031	892,170	0.15
525,000	4.500% Analog Devices, Inc. 15/06/2030	526,276	0.09	45,000	1.700% Apple, Inc. 05/08/2031	39,686	0.01
100,000	2.100% Analog Devices, Inc. 01/10/2031	88,203	0.01	100,000	4.500% Apple, Inc. 12/05/2032	101,376	0.02
150,000	5.050% Analog Devices, Inc. 01/04/2034	152,938	0.03	100,000	3.350% Apple, Inc. 08/08/2032	95,244	0.02
475,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	455,914	0.08	300,000	4.750% Apple, Inc. 12/05/2035	304,554	0.05
20,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	19,475	0.00	273,000	3.300% Applied Materials, Inc. 01/04/2027	270,682	0.05
460,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	448,873	0.07	325,000	4.800% Applied Materials, Inc. 15/06/2029	330,733	0.06
445,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	450,429	0.08	25,000	4.000% Applied Materials, Inc. 15/01/2031	24,525	0.00
200,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	193,362	0.03	180,000	4.600% Applied Materials, Inc. 15/01/2036	174,825	0.03
250,000	4.500% Aon Corp. 15/12/2028	250,880	0.04	320,000	5.125% AppLovin Corp. 01/12/2029	321,574	0.05
5,000	3.750% Aon Corp. 02/05/2029	4,911	0.00	495,000	5.500% AppLovin Corp. 01/12/2034	490,916	0.08
10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	8,924	0.00	50,000	4.750% AptarGroup, Inc. 30/03/2031	49,631	0.01
15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	15,375	0.00	15,000	3.600% AptarGroup, Inc. 15/03/2032	13,928	0.00
175,000	5.150% Aon North America, Inc. 01/03/2029	178,733	0.03	200,000	5.150% Aptiv Swiss Holdings Ltd. 13/09/2034	204,400	0.03
100,000	5.450% Aon North America, Inc. 01/03/2034	102,187	0.02	50,000	6.550% ArcelorMittal SA 29/11/2027	51,532	0.01
250,000	6.900% Apollo Debt Solutions BDC 13/04/2029	255,812	0.04	130,000	6.800% ArcelorMittal SA 29/11/2032	143,508	0.02
450,000	6.700% Apollo Debt Solutions BDC 29/07/2031	455,908	0.08	40,000	6.000% ArcelorMittal SA 17/06/2034	42,119	0.01
50,000	4.600% Apollo Global Management, Inc. 15/01/2031	49,592	0.01	100,000	2.875% ARES Capital Corp. 15/06/2027	97,427	0.02
130,000	6.375% Apollo Global Management, Inc. 15/11/2033	137,768	0.02	210,000	5.875% ARES Capital Corp. 01/03/2029	211,533	0.04
60,000	5.150% Apollo Global Management, Inc. 12/08/2035	58,159	0.01	50,000	5.950% ARES Capital Corp. 15/07/2029	50,277	0.01
50,000	5.700% Apollo Global Management, Inc. 30/03/2036	50,076	0.01	175,000	5.250% ARES Capital Corp. 12/04/2031	169,179	0.03
180,000	6.000% Apollo Global Management, Inc. 15/12/2054	168,302	0.03	250,000	5.800% ARES Capital Corp. 08/03/2032	246,547	0.04
350,000	3.200% Apple, Inc. 11/05/2027	347,371	0.06	240,000	6.375% ARES Management Corp. 10/11/2028	249,646	0.04
730,000	3.000% Apple, Inc. 20/06/2027	722,240	0.12	350,000	5.700% ARES Strategic Income Fund 15/03/2028	349,702	0.06
150,000	2.900% Apple, Inc. 12/09/2027	147,788	0.02	200,000	5.150% ARES Strategic Income Fund 15/01/2031	188,858	0.03
50,000	3.000% Apple, Inc. 13/11/2027	49,347	0.01	240,000	5.550% Arizona Public Service Co. 01/08/2033	246,331	0.04
480,000	1.200% Apple, Inc. 08/02/2028	457,205	0.08	70,000	5.100% Arizona Public Service Co. 15/03/2036	68,819	0.01
20,000	4.000% Apple, Inc. 10/05/2028	20,026	0.00	150,000	3.875% Arrow Electronics, Inc. 12/01/2028	147,909	0.02
75,000	1.400% Apple, Inc. 05/08/2028	70,842	0.01	255,000	5.875% Arrow Electronics, Inc. 10/04/2034	261,454	0.04
30,000	3.250% Apple, Inc. 08/08/2029	29,305	0.00	30,000	4.600% Arthur J Gallagher & Co. 15/12/2027	30,090	0.01
				50,000	5.000% Arthur J Gallagher & Co. 15/02/2032	50,116	0.01
				65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	66,698	0.01
				100,000	5.150% Arthur J Gallagher & Co. 15/02/2035	99,241	0.02
				180,000	4.078% Ascension Health 15/11/2028	179,356	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
60,000	2.532% Ascension Health 15/11/2029	56,392	0.01
520,000	4.923% Ascension Health 15/11/2035	513,864	0.09
50,000	5.750% Aspen Insurance Holdings Ltd. 01/07/2030	51,590	0.01
285,000	4.900% Assurant, Inc. 27/03/2028	286,211	0.05
225,000	3.700% Assurant, Inc. 22/02/2030	215,748	0.04
150,000	2.650% Assurant, Inc. 15/01/2032	130,992	0.02
50,000	4.875% Astrazeneca Finance LLC 03/03/2028	50,808	0.01
700,000	1.750% Astrazeneca Finance LLC 28/05/2028	666,064	0.11
85,000	4.000% Astrazeneca Finance LLC 02/03/2031	83,568	0.01
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,500	0.00
100,000	4.300% Astrazeneca Finance LLC 02/03/2033	98,089	0.02
275,000	5.000% Astrazeneca Finance LLC 26/02/2034	279,100	0.05
70,000	4.600% Astrazeneca Finance LLC 02/03/2036	68,695	0.01
213,000	2.300% AT&T, Inc. 01/06/2027	208,274	0.03
275,000	1.650% AT&T, Inc. 01/02/2028	261,968	0.04
150,000	4.100% AT&T, Inc. 15/02/2028	149,275	0.02
490,000	4.300% AT&T, Inc. 15/02/2030	486,795	0.08
150,000	4.400% AT&T, Inc. 30/04/2031	148,417	0.02
80,000	2.750% AT&T, Inc. 01/06/2031	73,120	0.01
630,000	2.250% AT&T, Inc. 01/02/2032	550,488	0.09
450,000	4.550% AT&T, Inc. 01/11/2032	441,985	0.07
50,000	4.750% AT&T, Inc. 30/04/2033	49,544	0.01
85,000	2.550% AT&T, Inc. 01/12/2033	71,912	0.01
55,000	5.400% AT&T, Inc. 15/02/2034	56,234	0.01
590,000	5.375% AT&T, Inc. 15/08/2035	597,251	0.10
200,000	4.900% AT&T, Inc. 01/11/2035	195,006	0.03
175,000	4.125% Athene Holding Ltd. 12/01/2028	172,867	0.03
25,000	6.150% Athene Holding Ltd. 03/04/2030	25,861	0.00
180,000	5.875% Athene Holding Ltd. 15/01/2034	179,244	0.03
365,000	6.625% Athene Holding Ltd. 15/10/2054	336,782	0.06
200,000	6.875% Athene Holding Ltd. 28/06/2055	186,906	0.03
150,000	5.450% Atmos Energy Corp. 15/10/2032	156,036	0.03
30,000	4.656% Augusta SpinCo Corp. 23/03/2031	29,861	0.01
45,000	4.945% Augusta SpinCo Corp. 23/03/2033	44,853	0.01
55,000	5.245% Augusta SpinCo Corp. 23/03/2036	55,061	0.01
260,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	259,511	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
150,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	151,831	0.03
100,000	3.500% Autodesk, Inc. 15/06/2027	98,883	0.02
515,000	2.850% Autodesk, Inc. 15/01/2030	482,179	0.08
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	95,309	0.02
189,000	1.250% Automatic Data Processing, Inc. 01/09/2030	166,023	0.03
90,000	4.750% Automatic Data Processing, Inc. 08/05/2032	90,920	0.02
75,000	4.750% AutoNation, Inc. 01/06/2030	74,509	0.01
100,000	3.850% AutoNation, Inc. 01/03/2032	92,929	0.02
250,000	5.890% AutoNation, Inc. 15/03/2035	255,132	0.04
65,000	5.100% AutoZone, Inc. 15/07/2029	66,091	0.01
95,000	4.000% AutoZone, Inc. 15/04/2030	92,787	0.02
225,000	5.125% AutoZone, Inc. 15/06/2030	228,937	0.04
15,000	4.750% AutoZone, Inc. 01/02/2033	14,793	0.00
125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	122,676	0.02
100,000	3.300% AvalonBay Communities, Inc. 01/06/2029	96,843	0.02
30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	27,681	0.00
290,000	4.350% AvalonBay Communities, Inc. 01/12/2030	286,894	0.05
60,000	5.300% AvalonBay Communities, Inc. 07/12/2033	61,558	0.01
243,000	5.750% Avery Dennison Corp. 15/03/2033	253,063	0.04
125,000	6.250% Avnet, Inc. 15/03/2028	128,714	0.02
300,000	8.600% AXA SA 15/12/2030	345,957	0.06
125,000	4.900% AXIS Specialty Finance LLC 15/01/2040	119,603	0.02
50,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	48,400	0.01
100,000	5.950% Bain Capital Specialty Finance, Inc. 01/03/2031	95,695	0.02
50,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	50,067	0.01
250,000	4.350% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/06/2031	246,965	0.04
250,000	4.650% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/06/2033	246,317	0.04
50,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	50,875	0.01
195,000	5.450% Baltimore Gas & Electric Co. 01/06/2035	199,951	0.03
200,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	205,318	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
200,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	225,642	0.04
200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	208,002	0.03
150,000	5.127% Banco Bilbao Vizcaya Argentaria SA 03/03/2036	145,805	0.02
350,000	5.294% Banco Santander SA 18/08/2027	353,444	0.06
400,000	5.588% Banco Santander SA 08/08/2028	409,524	0.07
400,000	3.306% Banco Santander SA 27/06/2029	385,256	0.06
600,000	5.565% Banco Santander SA 17/01/2030	614,862	0.10
400,000	5.538% Banco Santander SA 14/03/2030	409,628	0.07
200,000	4.551% Banco Santander SA 06/11/2030	197,148	0.03
500,000	5.439% Banco Santander SA 15/07/2031	514,355	0.09
200,000	6.921% Banco Santander SA 08/08/2033	215,790	0.04
200,000	6.033% Banco Santander SA 17/01/2035	209,256	0.03
200,000	5.127% Banco Santander SA 06/11/2035	195,080	0.03
131,000	4.183% Bank of America Corp. 25/11/2027	130,509	0.02
245,000	3.705% Bank of America Corp. 24/04/2028	243,118	0.04
505,000	4.376% Bank of America Corp. 27/04/2028	504,571	0.08
230,000	3.593% Bank of America Corp. 21/07/2028	227,571	0.04
830,000	4.948% Bank of America Corp. 22/07/2028	835,212	0.14
50,000	6.204% Bank of America Corp. 10/11/2028	51,374	0.01
450,000	3.419% Bank of America Corp. 20/12/2028	442,093	0.07
625,000	3.970% Bank of America Corp. 05/03/2029	619,494	0.10
420,000	5.202% Bank of America Corp. 25/04/2029	425,960	0.07
550,000	4.623% Bank of America Corp. 09/05/2029	552,436	0.09
225,000	2.087% Bank of America Corp. 14/06/2029	213,984	0.04
455,000	4.271% Bank of America Corp. 23/07/2029	453,121	0.08
445,000	5.819% Bank of America Corp. 15/09/2029	459,031	0.08
245,000	3.194% Bank of America Corp. 23/07/2030	235,051	0.04
165,000	2.884% Bank of America Corp. 22/10/2030	155,965	0.03
795,000	5.162% Bank of America Corp. 24/01/2031	810,002	0.14

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
1,050,000	2.496% Bank of America Corp. 13/02/2031	970,546	0.16
500,000	2.592% Bank of America Corp. 29/04/2031	461,900	0.08
300,000	4.456% Bank of America Corp. 06/02/2032	296,133	0.05
230,000	2.687% Bank of America Corp. 22/04/2032	208,628	0.03
395,000	2.299% Bank of America Corp. 21/07/2032	348,520	0.06
485,000	2.572% Bank of America Corp. 20/10/2032	431,752	0.07
285,000	2.972% Bank of America Corp. 04/02/2033	257,962	0.04
380,000	4.571% Bank of America Corp. 27/04/2033	373,004	0.06
300,000	5.015% Bank of America Corp. 22/07/2033	301,887	0.05
575,000	5.288% Bank of America Corp. 25/04/2034	581,779	0.10
848,000	5.872% Bank of America Corp. 15/09/2034	887,610	0.15
620,000	5.468% Bank of America Corp. 23/01/2035	632,412	0.11
370,000	5.425% Bank of America Corp. 15/08/2035	369,404	0.06
525,000	5.518% Bank of America Corp. 25/10/2035	525,205	0.09
320,000	5.511% Bank of America Corp. 24/01/2036	326,186	0.05
535,000	5.744% Bank of America Corp. 12/02/2036	544,288	0.09
315,000	5.464% Bank of America Corp. 09/05/2036	321,391	0.05
150,000	2.482% Bank of America Corp. 21/09/2036	129,581	0.02
300,000	5.045% Bank of America Corp. 06/02/2037	295,980	0.05
360,000	5.370% Bank of Montreal 04/06/2027	364,471	0.06
200,000	5.717% Bank of Montreal 25/09/2028	206,034	0.03
100,000	4.640% Bank of Montreal 10/09/2030	100,235	0.02
730,000	4.350% Bank of Montreal 22/09/2031	720,065	0.12
190,000	3.803% Bank of Montreal 15/12/2032	186,835	0.03
270,000	3.088% Bank of Montreal 10/01/2037	239,746	0.04
315,000	3.250% Bank of New York Mellon Corp. 16/05/2027	312,319	0.05
480,000	4.441% Bank of New York Mellon Corp. 09/06/2028	480,619	0.08
100,000	3.992% Bank of New York Mellon Corp. 13/06/2028	99,568	0.02

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	302,226	0.05
110,000	3.850% Bank of New York Mellon Corp. 26/04/2029	108,962	0.02
25,000	4.975% Bank of New York Mellon Corp. 14/03/2030	25,424	0.00
100,000	4.942% Bank of New York Mellon Corp. 11/02/2031	101,374	0.02
300,000	4.289% Bank of New York Mellon Corp. 13/06/2033	291,813	0.05
200,000	4.706% Bank of New York Mellon Corp. 01/02/2034	197,848	0.03
480,000	4.967% Bank of New York Mellon Corp. 26/04/2034	480,456	0.08
225,000	6.474% Bank of New York Mellon Corp. 25/10/2034	246,130	0.04
300,000	5.188% Bank of New York Mellon Corp. 14/03/2035	304,083	0.05
160,000	5.225% Bank of New York Mellon Corp. 20/11/2035	162,197	0.03
165,000	5.316% Bank of New York Mellon Corp. 06/06/2036	167,125	0.03
355,000	5.400% Bank of Nova Scotia 04/06/2027	359,494	0.06
710,000	4.850% Bank of Nova Scotia 01/02/2030	718,705	0.12
545,000	5.130% Bank of Nova Scotia 14/02/2031	554,565	0.09
380,000	2.150% Bank of Nova Scotia 01/08/2031	335,221	0.06
100,000	4.338% Bank of Nova Scotia 15/09/2031	98,689	0.02
50,000	2.450% Bank of Nova Scotia 02/02/2032	44,206	0.01
150,000	4.813% Bank of Nova Scotia 02/02/2034	147,824	0.02
125,000	4.588% Bank of Nova Scotia 04/05/2037	119,628	0.02
10,000	5.125% BankUnited, Inc. 11/06/2030	9,986	0.00
700,000	1.897% Banner Health 01/01/2031	622,580	0.10
340,000	4.337% Barclays PLC 10/01/2028	338,715	0.06
250,000	5.501% Barclays PLC 09/08/2028	252,912	0.04
325,000	7.385% Barclays PLC 02/11/2028	338,530	0.06
50,000	5.086% Barclays PLC 25/02/2029	50,404	0.01
210,000	4.972% Barclays PLC 16/05/2029	211,186	0.04
500,000	4.476% Barclays PLC 11/11/2029	497,050	0.08
200,000	5.690% Barclays PLC 12/03/2030	205,464	0.03
200,000	4.219% Barclays PLC 24/05/2030	197,018	0.03
145,000	5.088% Barclays PLC 20/06/2030	145,561	0.02
300,000	4.942% Barclays PLC 10/09/2030	301,560	0.05
150,000	2.645% Barclays PLC 24/06/2031	137,334	0.02
200,000	4.521% Barclays PLC 24/02/2032	195,684	0.03
30,000	2.667% Barclays PLC 10/03/2032	26,902	0.00
100,000	2.894% Barclays PLC 24/11/2032	89,298	0.01
500,000	7.437% Barclays PLC 02/11/2033	558,640	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
300,000	6.224% Barclays PLC 09/05/2034	314,733	0.05
150,000	6.692% Barclays PLC 13/09/2034	161,958	0.03
395,000	5.335% Barclays PLC 10/09/2035	390,805	0.07
215,000	5.785% Barclays PLC 25/02/2036	217,707	0.04
200,000	5.207% Barclays PLC 24/02/2037	193,520	0.03
300,000	5.200% Barings BDC, Inc. 15/09/2028	293,175	0.05
115,000	4.700% BAT Capital Corp. 02/04/2027	115,245	0.02
480,000	2.259% BAT Capital Corp. 25/03/2028	460,930	0.08
445,000	3.462% BAT Capital Corp. 06/09/2029	429,821	0.07
185,000	4.906% BAT Capital Corp. 02/04/2030	186,979	0.03
290,000	5.834% BAT Capital Corp. 20/02/2031	303,584	0.05
25,000	4.742% BAT Capital Corp. 16/03/2032	24,898	0.00
100,000	5.350% BAT Capital Corp. 15/08/2032	102,603	0.02
185,000	7.750% BAT Capital Corp. 19/10/2032	212,215	0.04
200,000	4.625% BAT Capital Corp. 22/03/2033	195,692	0.03
165,000	5.931% BAT International Finance PLC 02/02/2029	171,194	0.03
50,000	2.272% Baxter International, Inc. 01/12/2028	46,573	0.01
75,000	4.450% Baxter International, Inc. 15/02/2029	73,982	0.01
150,000	3.950% Baxter International, Inc. 01/04/2030	143,714	0.02
100,000	4.900% Baxter International, Inc. 15/12/2030	98,624	0.02
305,000	5.650% Baxter International, Inc. 15/12/2035	298,003	0.05
340,000	1.777% Baylor Scott & White Holdings 15/11/2030	301,930	0.05
360,000	3.700% Becton Dickinson & Co. 06/06/2027	357,026	0.06
50,000	4.874% Becton Dickinson & Co. 08/02/2029	50,528	0.01
390,000	5.110% Becton Dickinson & Co. 08/02/2034	391,962	0.07
45,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	45,086	0.01
165,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	146,583	0.02
120,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	111,088	0.02
200,000	5.500% Berry Global, Inc. 15/04/2028	203,828	0.03
30,000	8.000% BGC Group, Inc. 25/05/2028	31,612	0.01
200,000	6.150% BGC Group, Inc. 02/04/2030	203,418	0.03
350,000	4.750% BHP Billiton Finance USA Ltd. 28/02/2028	353,265	0.06
270,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	274,949	0.05

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
285,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	293,251	0.05
200,000	5.125% BHP Billiton Finance USA Ltd. 21/02/2032	203,964	0.03
60,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	60,229	0.01
210,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	214,534	0.04
55,000	5.750% Biogen, Inc. 15/05/2035	56,877	0.01
25,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	23,218	0.00
50,000	5.950% Black Hills Corp. 15/03/2028	51,248	0.01
295,000	3.050% Black Hills Corp. 15/10/2029	280,046	0.05
50,000	4.350% Black Hills Corp. 01/05/2033	47,550	0.01
100,000	6.000% Black Hills Corp. 15/01/2035	103,767	0.02
100,000	5.000% BlackRock Funding, Inc. 14/03/2034	101,388	0.02
165,000	4.900% BlackRock Funding, Inc. 08/01/2035	166,061	0.03
30,000	3.250% Blackrock, Inc. 30/04/2029	29,204	0.00
175,000	2.400% Blackrock, Inc. 30/04/2030	162,757	0.03
190,000	1.900% Blackrock, Inc. 28/01/2031	169,404	0.03
65,000	4.750% Blackrock, Inc. 25/05/2033	65,421	0.01
235,000	7.300% Blackstone Private Credit Fund 27/11/2028	240,306	0.04
30,000	4.000% Blackstone Private Credit Fund 15/01/2029	28,219	0.00
350,000	5.950% Blackstone Private Credit Fund 16/07/2029	344,883	0.06
100,000	5.250% Blackstone Private Credit Fund 01/04/2030	95,448	0.02
165,000	5.050% Blackstone Private Credit Fund 10/09/2030	155,730	0.03
100,000	5.350% Blackstone Private Credit Fund 12/03/2031	95,028	0.02
100,000	6.000% Blackstone Private Credit Fund 29/01/2032	96,980	0.02
275,000	6.000% Blackstone Private Credit Fund 22/11/2034	257,207	0.04
225,000	4.300% Blackstone Reg Finance Co. LLC 03/11/2030	221,569	0.04
55,000	5.875% Blackstone Secured Lending Fund 15/11/2027	55,207	0.01
345,000	5.350% Blackstone Secured Lending Fund 13/04/2028	342,813	0.06
150,000	2.850% Blackstone Secured Lending Fund 30/09/2028	139,539	0.02
100,000	5.250% Blackstone Secured Lending Fund 04/09/2029	98,174	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
250,000	2.500% Block Financial LLC 15/07/2028	236,062	0.04
50,000	3.125% Blue Owl Capital Corp. 13/04/2027	48,539	0.01
305,000	2.875% Blue Owl Capital Corp. 11/06/2028	283,565	0.05
120,000	5.950% Blue Owl Capital Corp. 15/03/2029	118,619	0.02
70,000	6.200% Blue Owl Capital Corp. 15/07/2030	69,052	0.01
275,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	273,801	0.05
325,000	5.800% Blue Owl Credit Income Corp. 15/03/2030	313,804	0.05
25,000	6.650% Blue Owl Credit Income Corp. 15/03/2031	24,677	0.00
113,000	6.250% Blue Owl Finance LLC 18/04/2034	109,033	0.02
290,000	6.100% Blue Owl Technology Finance Corp. 15/03/2028	286,819	0.05
60,000	6.125% Blue Owl Technology Finance Corp. 23/01/2031	56,504	0.01
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	49,956	0.01
100,000	4.800% Boardwalk Pipelines LP 03/05/2029	100,468	0.02
300,000	3.400% Boardwalk Pipelines LP 15/02/2031	279,990	0.05
100,000	6.259% Boeing Co. 01/05/2027	101,706	0.02
110,000	3.250% Boeing Co. 01/02/2028	107,799	0.02
210,000	3.450% Boeing Co. 01/11/2028	205,220	0.03
175,000	3.200% Boeing Co. 01/03/2029	168,698	0.03
120,000	2.950% Boeing Co. 01/02/2030	112,877	0.02
365,000	5.150% Boeing Co. 01/05/2030	370,577	0.06
235,000	6.125% Boeing Co. 15/02/2033	249,843	0.04
125,000	6.528% Boeing Co. 01/05/2034	136,163	0.02
320,000	3.250% Boeing Co. 01/02/2035	274,019	0.05
636,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	617,849	0.10
200,000	5.400% BorgWarner, Inc. 15/08/2034	202,456	0.03
250,000	4.500% Boston Properties LP 01/12/2028	248,722	0.04
25,000	3.400% Boston Properties LP 21/06/2029	23,965	0.00
80,000	2.550% Boston Properties LP 01/04/2032	68,749	0.01
100,000	2.450% Boston Properties LP 01/10/2033	80,755	0.01
150,000	5.750% Boston Properties LP 15/01/2035	149,190	0.02
335,000	2.650% Boston Scientific Corp. 01/06/2030	312,176	0.05
205,000	3.588% BP Capital Markets America, Inc. 14/04/2027	203,752	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
380,000	4.234% BP Capital Markets America, Inc. 06/11/2028	380,129	0.06	200,000	4.900% Broadcom, Inc. 15/07/2032	201,800	0.03
200,000	4.699% BP Capital Markets America, Inc. 10/04/2029	202,296	0.03	180,000	4.300% Broadcom, Inc. 15/11/2032	175,266	0.03
350,000	4.868% BP Capital Markets America, Inc. 25/11/2029	356,384	0.06	100,000	4.600% Broadcom, Inc. 15/01/2033	98,532	0.02
50,000	2.721% BP Capital Markets America, Inc. 12/01/2032	45,217	0.01	200,000	2.600% Broadcom, Inc. 15/02/2033	174,712	0.03
200,000	4.893% BP Capital Markets America, Inc. 11/09/2033	201,254	0.03	470,000	3.419% Broadcom, Inc. 15/04/2033	429,904	0.07
25,000	4.989% BP Capital Markets America, Inc. 10/04/2034	25,180	0.00	310,000	3.469% Broadcom, Inc. 15/04/2034	279,375	0.05
380,000	5.227% BP Capital Markets America, Inc. 17/11/2034	387,619	0.06	550,000	5.200% Broadcom, Inc. 15/07/2035	554,026	0.09
270,000	3.279% BP Capital Markets PLC 19/09/2027	266,647	0.04	840,000	3.137% Broadcom, Inc. 15/11/2035	713,706	0.12
350,000	3.723% BP Capital Markets PLC 28/11/2028	344,652	0.06	90,000	4.950% Broadcom, Inc. 15/01/2036	88,907	0.01
300,000	5.625% Brighthouse Financial, Inc. 15/05/2030	298,539	0.05	295,000	2.900% Broadridge Financial Solutions, Inc. 01/12/2029	275,975	0.05
70,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	66,840	0.01	150,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	133,533	0.02
30,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	31,669	0.01	485,000	2.600% Broadstone Net Lease LLC 15/09/2031	425,141	0.07
740,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	760,713	0.13	20,000	5.000% Broadstone Net Lease LLC 01/11/2032	19,695	0.00
395,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	404,666	0.07	150,000	4.653% Brookfield Asset Management Ltd. 15/11/2030	148,683	0.02
450,000	9.625% British Telecommunications PLC 15/12/2030	537,507	0.09	50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	52,236	0.01
475,000	4.125% Brixmor Operating Partnership LP 15/05/2029	468,720	0.08	100,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	86,398	0.01
20,000	4.850% Brixmor Operating Partnership LP 15/02/2033	19,640	0.00	300,000	4.850% Brookfield Finance, Inc. 29/03/2029	301,593	0.05
290,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	286,595	0.05	50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,255	0.01
280,000	4.000% Broadcom, Inc. 15/04/2029	277,068	0.05	35,000	2.724% Brookfield Finance, Inc. 15/04/2031	31,793	0.01
200,000	4.750% Broadcom, Inc. 15/04/2029	202,176	0.03	100,000	6.350% Brookfield Finance, Inc. 05/01/2034	106,093	0.02
770,000	5.050% Broadcom, Inc. 12/07/2029	785,962	0.13	125,000	5.675% Brookfield Finance, Inc. 15/01/2035	126,179	0.02
65,000	5.050% Broadcom, Inc. 15/04/2030	66,317	0.01	185,000	5.650% Brown & Brown, Inc. 11/06/2034	186,648	0.03
100,000	4.600% Broadcom, Inc. 15/07/2030	100,440	0.02	200,000	5.850% Brunswick Corp. 18/03/2029	204,528	0.03
200,000	4.200% Broadcom, Inc. 15/10/2030	197,724	0.03	250,000	2.400% Brunswick Corp. 18/08/2031	216,662	0.04
180,000	4.150% Broadcom, Inc. 15/11/2030	177,248	0.03	80,000	3.750% Bunge Ltd. Finance Corp. 25/09/2027	79,326	0.01
45,000	4.300% Broadcom, Inc. 15/01/2031	44,626	0.01	200,000	4.550% Bunge Ltd. Finance Corp. 04/08/2030	199,130	0.03
25,000	2.450% Broadcom, Inc. 15/02/2031	22,717	0.00	300,000	3.200% Bunge Ltd. Finance Corp. 21/04/2031	280,002	0.05
100,000	5.150% Broadcom, Inc. 15/11/2031	102,641	0.02	280,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	254,999	0.04
270,000	4.550% Broadcom, Inc. 15/02/2032	267,651	0.04	45,000	4.800% Bunge Ltd. Finance Corp. 19/03/2033	44,456	0.01
300,000	4.150% Broadcom, Inc. 15/04/2032	290,313	0.05	380,000	5.150% Bunge Ltd. Finance Corp. 04/08/2035	378,412	0.06
60,000	5.200% Broadcom, Inc. 15/04/2032	61,411	0.01				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
50,000	5.150% Bunge Ltd. Finance Corp. 19/03/2036	49,367	0.01	545,000	5.468% Capital One Financial Corp. 01/02/2029	553,219	0.09
65,000	4.000% Cabot Corp. 01/07/2029	64,217	0.01	215,000	6.312% Capital One Financial Corp. 08/06/2029	222,385	0.04
140,000	4.300% Cadence Design Systems, Inc. 10/09/2029	139,558	0.02	50,000	5.463% Capital One Financial Corp. 26/07/2030	51,063	0.01
105,000	4.700% Cadence Design Systems, Inc. 10/09/2034	103,109	0.02	95,000	4.493% Capital One Financial Corp. 11/09/2031	93,269	0.02
450,000	3.150% Camden Property Trust 01/07/2029	431,460	0.07	150,000	4.722% Capital One Financial Corp. 30/01/2032	147,708	0.02
140,000	2.375% Campbell's Co. 24/04/2030	125,951	0.02	20,000	2.359% Capital One Financial Corp. 29/07/2032	17,252	0.00
250,000	4.550% Campbell's Co. 21/03/2031	242,225	0.04	175,000	5.268% Capital One Financial Corp. 10/05/2033	174,783	0.03
200,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	198,508	0.03	100,000	5.817% Capital One Financial Corp. 01/02/2034	102,289	0.02
188,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	190,346	0.03	565,000	7.964% Capital One Financial Corp. 02/11/2034	647,535	0.11
115,000	5.986% Canadian Imperial Bank of Commerce 03/10/2028	119,255	0.02	100,000	6.051% Capital One Financial Corp. 01/02/2035	103,410	0.02
100,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	100,791	0.02	150,000	5.884% Capital One Financial Corp. 26/07/2035	153,705	0.03
150,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	153,373	0.03	145,000	6.183% Capital One Financial Corp. 30/01/2036	147,346	0.02
175,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	175,143	0.03	85,000	5.197% Capital One Financial Corp. 11/09/2036	82,403	0.01
340,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	347,259	0.06	200,000	5.399% Capital One Financial Corp. 30/01/2037	196,262	0.03
600,000	4.580% Canadian Imperial Bank of Commerce 08/09/2031	597,558	0.10	50,000	4.650% Capital One NA 13/09/2028	50,192	0.01
30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	28,159	0.00	395,000	5.000% Cardinal Health, Inc. 15/11/2029	400,692	0.07
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	106,929	0.02	100,000	5.350% Cardinal Health, Inc. 15/11/2034	100,916	0.02
150,000	4.200% Canadian National Railway Co. 12/03/2031	147,936	0.02	260,000	5.150% Cardinal Health, Inc. 15/09/2035	257,806	0.04
65,000	3.850% Canadian National Railway Co. 05/08/2032	62,137	0.01	100,000	2.200% Carlisle Cos., Inc. 01/03/2032	86,174	0.01
60,000	6.250% Canadian National Railway Co. 01/08/2034	65,325	0.01	85,000	5.050% Carlyle Group, Inc. 19/09/2035	82,205	0.01
65,000	4.750% Canadian National Railway Co. 12/11/2035	64,121	0.01	90,000	5.900% Carrier Global Corp. 15/03/2034	94,992	0.02
280,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	278,382	0.05	130,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	131,286	0.02
225,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	249,770	0.04	125,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	124,363	0.02
100,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	107,532	0.02	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	47,964	0.01
125,000	5.850% Canadian Natural Resources Ltd. 01/02/2035	130,220	0.02	270,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	271,264	0.05
600,000	2.450% Canadian Pacific Railway Co. 02/12/2031	533,016	0.09	300,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	301,515	0.05
525,000	4.927% Capital One Financial Corp. 10/05/2028	526,606	0.09	660,000	4.150% Caterpillar Financial Services Corp. 08/01/2031	653,704	0.11
				100,000	5.200% Caterpillar, Inc. 15/05/2035	102,385	0.02
				105,000	5.500% CBRE Services, Inc. 01/04/2029	107,505	0.02

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
80,000	4.800% CBRE Services, Inc. 15/06/2030	80,146	0.01
250,000	2.500% CBRE Services, Inc. 01/04/2031	223,507	0.04
60,000	4.900% CBRE Services, Inc. 15/01/2033	59,261	0.01
50,000	5.500% CBRE Services, Inc. 15/06/2035	50,450	0.01
100,000	3.250% CDW LLC/CDW Finance Corp. 15/02/2029	95,214	0.02
710,000	2.288% Cedars-Sinai Health System 15/08/2031	634,513	0.11
30,000	3.450% Cencora, Inc. 15/12/2027	29,553	0.00
260,000	4.850% Cencora, Inc. 15/12/2029	263,377	0.04
30,000	2.800% Cencora, Inc. 15/05/2030	27,968	0.00
50,000	4.250% Cencora, Inc. 15/11/2030	49,085	0.01
300,000	2.700% Cencora, Inc. 15/03/2031	273,570	0.05
100,000	4.600% Cencora, Inc. 13/02/2033	98,255	0.02
100,000	4.900% Cencora, Inc. 13/02/2036	97,920	0.02
50,000	4.650% Cenovus Energy, Inc. 20/03/2031	49,666	0.01
50,000	2.650% Cenovus Energy, Inc. 15/01/2032	44,481	0.01
136,000	4.250% Centene Corp. 15/12/2027	133,843	0.02
215,000	2.450% Centene Corp. 15/07/2028	200,202	0.03
840,000	4.625% Centene Corp. 15/12/2029	797,404	0.13
250,000	3.375% Centene Corp. 15/02/2030	225,965	0.04
23,000	6.950% CenterPoint Energy Houston Electric LLC 15/03/2033	25,677	0.00
60,000	4.950% CenterPoint Energy Houston Electric LLC 15/08/2035	59,440	0.01
175,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	178,131	0.03
170,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	167,064	0.03
250,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	255,537	0.04
247,000	5.400% CenterPoint Energy, Inc. 01/06/2029	253,103	0.04
250,000	7.000% CenterPoint Energy, Inc. 15/02/2055	257,615	0.04
270,000	5.150% CF Industries, Inc. 15/03/2034	268,380	0.04
100,000	5.300% CF Industries, Inc. 26/11/2035	99,658	0.02
400,000	4.950% CGI, Inc. 14/03/2030	401,576	0.07
100,000	3.200% Charles Schwab Corp. 25/01/2028	98,389	0.02
194,000	5.643% Charles Schwab Corp. 19/05/2029	199,298	0.03
400,000	2.750% Charles Schwab Corp. 01/10/2029	379,312	0.06
205,000	6.196% Charles Schwab Corp. 17/11/2029	214,241	0.04
500,000	1.650% Charles Schwab Corp. 11/03/2031	435,865	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
150,000	4.343% Charles Schwab Corp. 14/11/2031	148,362	0.02
200,000	1.950% Charles Schwab Corp. 01/12/2031	174,340	0.03
250,000	2.900% Charles Schwab Corp. 03/03/2032	226,602	0.04
150,000	5.853% Charles Schwab Corp. 19/05/2034	157,596	0.03
150,000	4.914% Charles Schwab Corp. 14/11/2036	145,790	0.02
125,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	116,798	0.02
205,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	206,027	0.03
25,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	25,892	0.00
250,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	224,372	0.04
350,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	299,971	0.05
420,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	435,771	0.07
180,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	183,240	0.03
150,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	150,823	0.03
510,000	4.500% Cheniere Energy Partners LP 01/10/2029	506,930	0.08
50,000	4.000% Cheniere Energy Partners LP 01/03/2031	48,005	0.01
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	91,064	0.02
260,000	5.950% Cheniere Energy Partners LP 30/06/2033	272,704	0.05
500,000	4.625% Cheniere Energy, Inc. 15/10/2028	498,350	0.08
90,000	5.650% Cheniere Energy, Inc. 15/04/2034	92,732	0.02
25,000	1.995% Chevron Corp. 11/05/2027	24,467	0.00
310,000	2.236% Chevron Corp. 11/05/2030	286,254	0.05
300,000	3.850% Chevron USA, Inc. 15/01/2028	298,980	0.05
150,000	4.687% Chevron USA, Inc. 15/04/2030	152,347	0.03
160,000	4.300% Chevron USA, Inc. 15/10/2030	160,366	0.03
100,000	4.819% Chevron USA, Inc. 15/04/2032	102,011	0.02
130,000	3.700% Choice Hotels International, Inc. 15/01/2031	121,936	0.02

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
220,000	5.000% Chubb INA Holdings LLC 15/03/2034	221,346	0.04	415,000	5.333% Citigroup, Inc. 27/03/2036	416,079	0.07
250,000	4.900% Chubb INA Holdings LLC 15/08/2035	246,332	0.04	525,000	5.174% Citigroup, Inc. 11/09/2036	519,918	0.09
275,000	4.375% Cigna Group 15/10/2028	274,860	0.05	90,000	5.253% Citizens Financial Group, Inc. 05/03/2031	91,046	0.02
250,000	2.400% Cigna Group 15/03/2030	230,972	0.04	450,000	5.718% Citizens Financial Group, Inc. 23/07/2032	462,703	0.08
130,000	4.500% Cigna Group 15/09/2030	129,594	0.02	200,000	6.645% Citizens Financial Group, Inc. 25/04/2035	214,486	0.04
500,000	2.375% Cigna Group 15/03/2031	449,430	0.07	32,000	5.299% Citizens Financial Group, Inc. 29/01/2036	31,722	0.01
125,000	5.125% Cigna Group 15/05/2031	127,639	0.02	50,000	3.100% Clorox Co. 01/10/2027	49,073	0.01
215,000	4.875% Cigna Group 15/09/2032	214,776	0.04	150,000	4.400% Clorox Co. 01/05/2029	149,736	0.02
200,000	3.700% Cintas Corp. No. 2 01/04/2027	199,070	0.03	100,000	1.800% Clorox Co. 15/05/2030	89,442	0.01
220,000	4.200% Cintas Corp. No. 2 01/05/2028	219,604	0.04	200,000	4.400% CME Group, Inc. 15/03/2030	200,636	0.03
490,000	4.850% Cisco Systems, Inc. 26/02/2029	499,016	0.08	215,000	4.750% CMS Energy Corp. 01/06/2050	208,049	0.03
50,000	4.750% Cisco Systems, Inc. 24/02/2030	50,918	0.01	250,000	5.125% CNA Financial Corp. 15/02/2034	246,617	0.04
325,000	4.950% Cisco Systems, Inc. 26/02/2031	332,673	0.06	300,000	5.200% CNA Financial Corp. 15/08/2035	293,634	0.05
100,000	5.050% Cisco Systems, Inc. 26/02/2034	101,388	0.02	30,000	4.500% CNH Industrial Capital LLC 08/10/2027	29,992	0.01
380,000	5.100% Cisco Systems, Inc. 24/02/2035	385,031	0.06	500,000	4.375% CNH Industrial Capital LLC 07/03/2031	488,340	0.08
210,000	4.576% Citibank NA 29/05/2027	210,808	0.04	305,000	1.450% Coca-Cola Co. 01/06/2027	296,326	0.05
600,000	4.838% Citibank NA 06/08/2029	607,680	0.10	50,000	1.500% Coca-Cola Co. 05/03/2028	47,782	0.01
355,000	4.914% Citibank NA 29/05/2030	360,424	0.06	90,000	1.000% Coca-Cola Co. 15/03/2028	85,068	0.01
650,000	5.570% Citibank NA 30/04/2034	673,478	0.11	150,000	2.125% Coca-Cola Co. 06/09/2029	140,769	0.02
300,000	4.450% Citigroup, Inc. 29/09/2027	299,943	0.05	200,000	3.450% Coca-Cola Co. 25/03/2030	194,878	0.03
435,000	3.668% Citigroup, Inc. 24/07/2028	430,476	0.07	70,000	1.650% Coca-Cola Co. 01/06/2030	63,282	0.01
105,000	4.125% Citigroup, Inc. 25/07/2028	104,113	0.02	45,000	2.250% Coca-Cola Co. 05/01/2032	40,284	0.01
200,000	3.520% Citigroup, Inc. 27/10/2028	197,022	0.03	160,000	4.650% Coca-Cola Co. 14/08/2034	160,979	0.03
670,000	4.075% Citigroup, Inc. 23/04/2029	664,734	0.11	50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,116	0.01
170,000	5.174% Citigroup, Inc. 13/02/2030	172,611	0.03	125,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	128,241	0.02
240,000	3.980% Citigroup, Inc. 20/03/2030	236,179	0.04	150,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	125,069	0.02
525,000	4.542% Citigroup, Inc. 19/09/2030	523,194	0.09	150,000	3.100% Colgate-Palmolive Co. 15/08/2027	148,363	0.02
575,000	2.976% Citigroup, Inc. 05/11/2030	542,834	0.09	70,000	4.600% Colgate-Palmolive Co. 01/03/2028	70,935	0.01
100,000	2.666% Citigroup, Inc. 29/01/2031	92,748	0.02	30,000	4.200% Colgate-Palmolive Co. 01/05/2030	30,026	0.01
654,000	4.412% Citigroup, Inc. 31/03/2031	645,969	0.11	125,000	3.300% Comcast Corp. 01/04/2027	123,736	0.02
480,000	4.952% Citigroup, Inc. 07/05/2031	483,019	0.08	300,000	3.150% Comcast Corp. 15/02/2028	294,327	0.05
700,000	2.572% Citigroup, Inc. 03/06/2031	641,928	0.11	270,000	4.150% Comcast Corp. 15/10/2028	268,939	0.04
580,000	4.503% Citigroup, Inc. 11/09/2031	573,069	0.10	270,000	5.100% Comcast Corp. 01/06/2029	276,361	0.05
250,000	2.561% Citigroup, Inc. 01/05/2032	223,717	0.04	485,000	3.400% Comcast Corp. 01/04/2030	465,702	0.08
250,000	3.057% Citigroup, Inc. 25/01/2033	225,717	0.04	200,000	4.250% Comcast Corp. 15/10/2030	197,792	0.03
50,000	5.875% Citigroup, Inc. 22/02/2033	52,298	0.01	400,000	1.500% Comcast Corp. 15/02/2031	346,652	0.06
200,000	6.270% Citigroup, Inc. 17/11/2033	213,730	0.04	255,000	7.050% Comcast Corp. 15/03/2033	286,640	0.05
175,000	6.174% Citigroup, Inc. 25/05/2034	181,249	0.03				
585,000	5.592% Citigroup, Inc. 19/11/2034	593,149	0.10				
200,000	5.827% Citigroup, Inc. 13/02/2035	202,534	0.03				
295,000	5.449% Citigroup, Inc. 11/06/2035	299,059	0.05				
565,000	6.020% Citigroup, Inc. 24/01/2036	577,385	0.10				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
50,000	4.200% Comcast Corp. 15/08/2034	47,059	0.01	50,000	4.500% Consumers Energy Co. 15/01/2031	50,090	0.01
475,000	4.400% Comcast Corp. 15/08/2035	448,115	0.07	25,000	5.050% Consumers Energy Co. 15/05/2035	25,115	0.00
160,000	6.073% CommonSpirit Health 01/11/2027	163,826	0.03	150,000	4.375% Continental Resources, Inc. 15/01/2028	148,863	0.02
155,000	3.347% CommonSpirit Health 01/10/2029	148,505	0.02	400,000	3.743% Cooperatieve Rabobank UA 14/01/2028	397,324	0.07
435,000	4.352% CommonSpirit Health 01/09/2030	428,875	0.07	500,000	4.494% Cooperatieve Rabobank UA 17/10/2029	503,020	0.08
250,000	2.782% CommonSpirit Health 01/10/2030	230,507	0.04	100,000	4.160% Cooperatieve Rabobank UA 14/01/2031	98,482	0.02
50,000	4.825% CommonSpirit Health 01/09/2035	48,664	0.01	100,000	4.500% COPT Defense Properties LP 15/10/2030	98,642	0.02
185,000	4.975% CommonSpirit Health 01/09/2035	180,627	0.03	325,000	3.650% Corebridge Financial, Inc. 05/04/2027	322,101	0.05
50,000	2.200% Commonwealth Edison Co. 01/03/2030	45,947	0.01	25,000	3.900% Corebridge Financial, Inc. 05/04/2032	23,449	0.00
30,000	1.375% Conagra Brands, Inc. 01/11/2027	28,516	0.00	25,000	6.050% Corebridge Financial, Inc. 15/09/2033	26,157	0.00
50,000	5.000% Conagra Brands, Inc. 01/08/2030	49,915	0.01	200,000	5.750% Corebridge Financial, Inc. 15/01/2034	205,128	0.03
400,000	5.750% Conagra Brands, Inc. 01/08/2035	400,920	0.07	50,000	6.375% Corebridge Financial, Inc. 15/09/2054	49,043	0.01
340,000	4.950% Connecticut Light & Power Co. 15/01/2030	345,896	0.06	70,000	4.169% Cornell University 15/06/2030	69,500	0.01
50,000	4.700% ConocoPhillips Co. 15/01/2030	50,461	0.01	60,000	4.733% Cornell University 15/06/2035	59,416	0.01
182,000	4.850% ConocoPhillips Co. 15/01/2032	184,830	0.03	445,000	1.375% Costco Wholesale Corp. 20/06/2027	431,574	0.07
160,000	5.050% ConocoPhillips Co. 15/09/2033	162,819	0.03	400,000	1.600% Costco Wholesale Corp. 20/04/2030	361,724	0.06
250,000	5.000% ConocoPhillips Co. 15/01/2035	251,055	0.04	5,000	1.750% Costco Wholesale Corp. 20/04/2032	4,318	0.00
50,000	2.400% Consolidated Edison Co. of New York, Inc. 15/06/2031	45,204	0.01	200,000	5.400% Coterra Energy, Inc. 15/02/2035	200,726	0.03
555,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	568,059	0.09	350,000	5.250% Cousins Properties LP 15/07/2030	354,581	0.06
45,000	4.350% Constellation Brands, Inc. 09/05/2027	44,953	0.01	25,000	5.375% Cousins Properties LP 15/02/2032	25,158	0.00
125,000	4.800% Constellation Brands, Inc. 15/01/2029	125,695	0.02	65,000	4.875% Cousins Properties LP 01/03/2033	62,504	0.01
150,000	2.875% Constellation Brands, Inc. 01/05/2030	140,421	0.02	140,000	5.875% Cousins Properties LP 01/10/2034	141,992	0.02
175,000	4.800% Constellation Brands, Inc. 01/05/2030	176,053	0.03	100,000	4.400% CRH America Finance, Inc. 09/02/2031	98,660	0.02
25,000	2.250% Constellation Brands, Inc. 01/08/2031	22,050	0.00	100,000	5.500% CRH America Finance, Inc. 09/01/2035	102,110	0.02
25,000	4.750% Constellation Brands, Inc. 09/05/2032	24,807	0.00	535,000	5.200% CRH SMW Finance DAC 21/05/2029	546,781	0.09
275,000	4.950% Constellation Brands, Inc. 01/11/2035	265,587	0.04	303,000	3.650% Crown Castle, Inc. 01/09/2027	299,391	0.05
500,000	3.900% Constellation Energy Generation LLC 08/01/2028	496,260	0.08	295,000	5.000% Crown Castle, Inc. 11/01/2028	297,212	0.05
250,000	4.400% Constellation Energy Generation LLC 15/01/2031	247,032	0.04	95,000	3.800% Crown Castle, Inc. 15/02/2028	93,687	0.02
25,000	5.800% Constellation Energy Generation LLC 01/03/2033	26,227	0.00				
475,000	4.900% Consumers Energy Co. 15/02/2029	482,785	0.08				
30,000	4.600% Consumers Energy Co. 30/05/2029	30,221	0.01				
150,000	4.700% Consumers Energy Co. 15/01/2030	151,449	0.03				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
40,000	4.800% Crown Castle, Inc. 01/09/2028	40,214	0.01	85,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	84,114	0.01
75,000	4.300% Crown Castle, Inc. 15/02/2029	74,125	0.01	370,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	374,444	0.06
510,000	5.600% Crown Castle, Inc. 01/06/2029	522,281	0.09	315,000	4.500% Dell International LLC/EMC Corp. 15/02/2031	310,773	0.05
25,000	4.900% Crown Castle, Inc. 01/09/2029	25,124	0.00	450,000	5.300% Dell International LLC/EMC Corp. 01/04/2032	457,101	0.08
700,000	3.250% CSX Corp. 01/06/2027	692,118	0.12	60,000	4.750% Dell International LLC/EMC Corp. 06/10/2032	59,125	0.01
100,000	4.100% CSX Corp. 15/11/2032	96,946	0.02	60,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	60,535	0.01
250,000	5.050% CSX Corp. 15/06/2035	250,850	0.04	10,000	4.850% Dell International LLC/EMC Corp. 01/02/2035	9,671	0.00
15,000	2.250% CubeSmart LP 15/12/2028	14,155	0.00	505,000	5.500% Dell International LLC/EMC Corp. 01/04/2035	511,156	0.09
50,000	4.375% CubeSmart LP 15/02/2029	49,680	0.01	160,000	5.100% Dell International LLC/EMC Corp. 15/02/2036	156,410	0.03
50,000	3.000% CubeSmart LP 15/02/2030	47,102	0.01	470,000	5.250% Delta Air Lines, Inc. 10/07/2030	473,595	0.08
100,000	4.700% Cummins, Inc. 15/02/2031	100,963	0.02	330,000	6.720% Deutsche Bank AG 18/01/2029	341,764	0.06
75,000	5.150% Cummins, Inc. 20/02/2034	76,208	0.01	250,000	5.414% Deutsche Bank AG 10/05/2029	256,592	0.04
360,000	5.300% Cummins, Inc. 09/05/2035	366,646	0.06	520,000	4.999% Deutsche Bank AG 11/09/2030	522,179	0.09
530,000	1.300% CVS Health Corp. 21/08/2027	507,708	0.08	150,000	5.297% Deutsche Bank AG 09/05/2031	151,539	0.03
405,000	4.300% CVS Health Corp. 25/03/2028	403,639	0.07	150,000	4.950% Deutsche Bank AG 04/08/2031	149,443	0.02
550,000	5.000% CVS Health Corp. 30/01/2029	556,809	0.09	580,000	3.547% Deutsche Bank AG 18/09/2031	545,345	0.09
85,000	5.400% CVS Health Corp. 01/06/2029	87,032	0.01	150,000	3.035% Deutsche Bank AG 28/05/2032	135,710	0.02
300,000	3.250% CVS Health Corp. 15/08/2029	287,451	0.05	250,000	5.403% Deutsche Bank AG 11/09/2035	248,230	0.04
100,000	5.125% CVS Health Corp. 21/02/2030	101,427	0.02	610,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	700,774	0.12
665,000	3.750% CVS Health Corp. 01/04/2030	642,875	0.11	120,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	147,260	0.02
380,000	1.875% CVS Health Corp. 28/02/2031	331,941	0.06	50,000	7.875% Devon Energy Corp. 30/09/2031	57,460	0.01
75,000	5.300% CVS Health Corp. 01/06/2033	75,625	0.01	50,000	7.950% Devon Energy Corp. 15/04/2032	57,511	0.01
150,000	5.700% CVS Health Corp. 01/06/2034	154,075	0.03	30,000	2.600% DH Europe Finance II SARL 15/11/2029	28,260	0.00
620,000	5.450% CVS Health Corp. 15/09/2035	622,089	0.10	30,000	2.000% Diageo Capital PLC 29/04/2030	27,208	0.00
75,000	4.350% Darden Restaurants, Inc. 15/10/2027	74,825	0.01	100,000	5.625% Diageo Capital PLC 05/10/2033	104,030	0.02
245,000	4.550% Darden Restaurants, Inc. 15/10/2029	244,397	0.04	270,000	5.625% Diageo Investment Corp. 15/04/2035	279,553	0.05
150,000	8.125% DCP Midstream Operating LP 16/08/2030	171,219	0.03	430,000	3.500% Diamondback Energy, Inc. 01/12/2029	414,726	0.07
50,000	3.250% DCP Midstream Operating LP 15/02/2032	45,512	0.01	370,000	3.125% Diamondback Energy, Inc. 24/03/2031	343,338	0.06
50,000	5.375% Deere & Co. 16/10/2029	51,895	0.01	330,000	5.400% Diamondback Energy, Inc. 18/04/2034	335,191	0.06
335,000	3.100% Deere & Co. 15/04/2030	319,898	0.05	420,000	3.700% Digital Realty Trust LP 15/08/2027	415,611	0.07
410,000	5.450% Deere & Co. 16/01/2035	425,650	0.07	100,000	4.250% Dominion Energy, Inc. 01/06/2028	99,603	0.02
65,000	4.150% Deere Funding Canada Corp. 09/10/2030	64,152	0.01	100,000	3.375% Dominion Energy, Inc. 01/04/2030	95,573	0.02
50,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	50,931	0.01				
100,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	100,695	0.02				
60,000	4.150% Dell International LLC/EMC Corp. 15/02/2029	59,460	0.01				
130,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	132,661	0.02				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
400,000	6.875% Dominion Energy, Inc. 01/02/2055	410,680	0.07
410,000	6.625% Dominion Energy, Inc. 15/05/2055	414,248	0.07
240,000	6.200% Dominion Energy, Inc. 15/02/2056	238,034	0.04
100,000	5.375% Dover Corp. 15/10/2035	104,065	0.02
50,000	6.300% Dow Chemical Co. 15/03/2033	52,415	0.01
320,000	4.250% Dow Chemical Co. 01/10/2034	290,509	0.05
200,000	5.350% Dow Chemical Co. 15/03/2035	197,050	0.03
190,000	5.000% DR Horton, Inc. 15/10/2034	187,372	0.03
255,000	1.900% DTE Electric Co. 01/04/2028	244,119	0.04
208,000	5.200% DTE Electric Co. 01/04/2033	213,481	0.04
65,000	5.250% DTE Electric Co. 15/05/2035	65,949	0.01
500,000	5.100% DTE Energy Co. 01/03/2029	508,505	0.08
48,000	3.400% DTE Energy Co. 15/06/2029	46,433	0.01
350,000	5.200% DTE Energy Co. 01/04/2030	356,986	0.06
275,000	5.850% DTE Energy Co. 01/06/2034	288,109	0.05
50,000	3.950% Duke Energy Carolinas LLC 15/11/2028	49,629	0.01
300,000	2.450% Duke Energy Carolinas LLC 01/02/2030	279,321	0.05
100,000	4.850% Duke Energy Carolinas LLC 15/03/2030	101,790	0.02
145,000	2.550% Duke Energy Carolinas LLC 15/04/2031	132,705	0.02
225,000	6.450% Duke Energy Carolinas LLC 15/10/2032	244,361	0.04
320,000	4.950% Duke Energy Carolinas LLC 15/01/2033	325,021	0.05
100,000	4.300% Duke Energy Corp. 15/03/2028	99,870	0.02
200,000	2.450% Duke Energy Corp. 01/06/2030	184,320	0.03
200,000	5.750% Duke Energy Corp. 15/09/2033	208,380	0.03
25,000	5.450% Duke Energy Corp. 15/06/2034	25,606	0.00
145,000	4.950% Duke Energy Corp. 15/09/2035	141,577	0.02
50,000	1.750% Duke Energy Florida LLC 15/06/2030	44,788	0.01
50,000	4.200% Duke Energy Florida LLC 01/12/2030	49,474	0.01
95,000	5.875% Duke Energy Florida LLC 15/11/2033	100,807	0.02
40,000	4.850% Duke Energy Florida LLC 01/12/2035	39,304	0.01
25,000	4.950% Duke Energy Indiana LLC 15/03/2036	24,677	0.00
300,000	2.125% Duke Energy Ohio, Inc. 01/06/2030	273,246	0.05
175,000	3.450% Duke Energy Progress LLC 15/03/2029	171,272	0.03
30,000	2.000% Duke Energy Progress LLC 15/08/2031	26,451	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
50,000	3.400% Duke Energy Progress LLC 01/04/2032	46,779	0.01
160,000	5.050% Duke Energy Progress LLC 15/03/2035	160,464	0.03
30,000	4.725% DuPont de Nemours, Inc. 15/11/2028	30,102	0.01
300,000	4.500% Eastman Chemical Co. 20/02/2031	293,469	0.05
50,000	5.625% Eastman Chemical Co. 20/02/2034	50,693	0.01
450,000	4.450% Eaton Capital ULC 09/05/2030	450,018	0.08
50,000	3.103% Eaton Corp. 15/09/2027	49,294	0.01
205,000	4.350% Eaton Corp. 18/05/2028	205,414	0.03
200,000	4.200% Eaton Corp. 06/03/2031	197,278	0.03
420,000	3.600% eBay, Inc. 05/06/2027	416,275	0.07
200,000	5.950% eBay, Inc. 22/11/2027	204,594	0.03
100,000	4.250% eBay, Inc. 06/03/2029	99,517	0.02
295,000	2.700% eBay, Inc. 11/03/2030	274,775	0.05
100,000	5.125% eBay, Inc. 06/11/2035	98,628	0.02
175,000	3.250% Ecolab, Inc. 01/12/2027	172,774	0.03
10,000	4.800% Ecolab, Inc. 24/03/2030	10,154	0.00
90,000	5.000% Ecolab, Inc. 01/09/2035	90,124	0.02
254,000	5.750% Edison International 15/06/2027	256,088	0.04
500,000	4.125% Edison International 15/03/2028	491,830	0.08
150,000	5.250% Edison International 15/11/2028	151,120	0.03
100,000	5.450% Edison International 15/06/2029	100,879	0.02
140,000	4.800% Edison International 15/03/2031	136,711	0.02
185,000	5.250% Edison International 15/03/2032	183,185	0.03
80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	79,895	0.01
60,000	5.125% EIDP, Inc. 15/05/2032	60,892	0.01
615,000	4.800% EIDP, Inc. 15/05/2033	608,641	0.10
75,000	3.650% Elevance Health, Inc. 01/12/2027	74,153	0.01
215,000	5.150% Elevance Health, Inc. 15/06/2029	219,018	0.04
25,000	2.875% Elevance Health, Inc. 15/09/2029	23,685	0.00
90,000	4.750% Elevance Health, Inc. 15/02/2030	90,573	0.02
80,000	2.250% Elevance Health, Inc. 15/05/2030	72,886	0.01
80,000	2.550% Elevance Health, Inc. 15/03/2031	72,172	0.01
90,000	4.950% Elevance Health, Inc. 01/11/2031	90,532	0.02
550,000	4.600% Elevance Health, Inc. 15/09/2032	541,288	0.09
50,000	5.500% Elevance Health, Inc. 15/10/2032	51,534	0.01
50,000	4.750% Elevance Health, Inc. 15/02/2033	49,221	0.01
25,000	5.375% Elevance Health, Inc. 15/06/2034	25,334	0.00
90,000	3.100% Eli Lilly & Co. 15/05/2027	89,148	0.01
150,000	4.150% Eli Lilly & Co. 14/08/2027	150,214	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
465,000	4.550% Eli Lilly & Co. 12/02/2028	468,818	0.08
20,000	4.000% Eli Lilly & Co. 15/10/2028	19,963	0.00
45,000	4.200% Eli Lilly & Co. 14/08/2029	45,013	0.01
485,000	4.750% Eli Lilly & Co. 12/02/2030	493,711	0.08
100,000	4.250% Eli Lilly & Co. 15/03/2031	99,541	0.02
150,000	4.900% Eli Lilly & Co. 12/02/2032	153,265	0.03
70,000	4.550% Eli Lilly & Co. 15/10/2032	70,018	0.01
275,000	4.700% Eli Lilly & Co. 09/02/2034	274,458	0.05
300,000	4.600% Eli Lilly & Co. 14/08/2034	296,985	0.05
100,000	5.100% Eli Lilly & Co. 12/02/2035	102,052	0.02
265,000	4.900% Eli Lilly & Co. 15/10/2035	265,045	0.04
60,000	5.980% Embraer Netherlands Finance BV 11/02/2035	61,706	0.01
15,000	5.200% Emera U.S. Finance LLC 01/04/2033	14,963	0.00
50,000	2.639% Emera U.S. Finance LP 15/06/2031	44,598	0.01
250,000	5.000% Emerson Electric Co. 15/03/2035	251,725	0.04
250,000	2.143% Emory University 01/09/2030	227,695	0.04
175,000	4.900% Enbridge, Inc. 20/06/2030	176,850	0.03
100,000	4.500% Enbridge, Inc. 15/02/2031	98,933	0.02
100,000	4.850% Enbridge, Inc. 27/03/2031	100,450	0.02
750,000	5.700% Enbridge, Inc. 08/03/2033	777,367	0.13
515,000	5.625% Enbridge, Inc. 05/04/2034	531,573	0.09
65,000	5.550% Enbridge, Inc. 20/06/2035	66,425	0.01
70,000	5.200% Enbridge, Inc. 20/11/2035	69,680	0.01
100,000	5.450% Enbridge, Inc. 27/03/2036	101,135	0.02
150,000	5.500% Energy Transfer LP 01/06/2027	151,417	0.03
445,000	5.550% Energy Transfer LP 15/02/2028	453,410	0.08
450,000	5.250% Energy Transfer LP 01/07/2029	459,895	0.08
120,000	3.750% Energy Transfer LP 15/05/2030	116,009	0.02
110,000	4.550% Energy Transfer LP 15/01/2031	108,999	0.02
490,000	5.750% Energy Transfer LP 15/02/2033	509,585	0.08
325,000	6.550% Energy Transfer LP 01/12/2033	350,958	0.06
215,000	5.600% Energy Transfer LP 01/09/2034	219,343	0.04
75,000	5.350% Energy Transfer LP 15/01/2036	74,520	0.01
305,000	7.300% Eni USA, Inc. 15/11/2027	318,627	0.05
70,000	4.950% Enstar Group Ltd. 01/06/2029	69,700	0.01
280,000	3.100% Enstar Group Ltd. 01/09/2031	247,313	0.04
100,000	5.300% Entergy Arkansas LLC 15/09/2033	102,593	0.02
90,000	4.950% Entergy Arkansas LLC 15/01/2036	88,346	0.01
70,000	2.400% Entergy Corp. 15/06/2031	62,225	0.01
150,000	7.125% Entergy Corp. 01/12/2054	153,556	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
50,000	3.250% Entergy Louisiana LLC 01/04/2028	49,046	0.01
180,000	5.350% Entergy Louisiana LLC 15/03/2034	185,033	0.03
100,000	5.000% Entergy Mississippi LLC 01/09/2033	100,490	0.02
175,000	4.150% Enterprise Products Operating LLC 16/10/2028	174,625	0.03
400,000	2.800% Enterprise Products Operating LLC 31/01/2030	377,400	0.06
170,000	4.600% Enterprise Products Operating LLC 15/01/2031	170,350	0.03
100,000	5.350% Enterprise Products Operating LLC 31/01/2033	103,213	0.02
300,000	4.850% Enterprise Products Operating LLC 31/01/2034	299,481	0.05
150,000	6.650% Enterprise Products Operating LLC 15/10/2034	166,314	0.03
585,000	5.375% Enterprise Products Operating LLC 15/02/2078	578,091	0.10
60,000	4.400% EOG Resources, Inc. 15/01/2031	59,573	0.01
500,000	5.000% EOG Resources, Inc. 15/07/2032	506,590	0.08
110,000	5.700% EQT Corp. 01/04/2028	112,401	0.02
115,000	4.500% EQT Corp. 15/01/2029	114,669	0.02
420,000	5.000% EQT Corp. 15/01/2029	423,293	0.07
217,000	7.000% EQT Corp. 01/02/2030	232,025	0.04
50,000	5.100% Equifax, Inc. 15/12/2027	50,507	0.01
580,000	4.800% Equifax, Inc. 15/09/2029	583,515	0.10
300,000	4.600% Equinix Europe 2 Financing Corp. LLC 15/11/2030	297,150	0.05
160,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	162,445	0.03
50,000	2.000% Equinix, Inc. 15/05/2028	47,602	0.01
258,000	3.200% Equinix, Inc. 18/11/2029	245,732	0.04
560,000	2.150% Equinix, Inc. 15/07/2030	503,367	0.08
55,000	2.500% Equinix, Inc. 15/05/2031	49,122	0.01
25,000	3.900% Equinix, Inc. 15/04/2032	23,636	0.00
75,000	4.350% Equitable Holdings, Inc. 20/04/2028	74,796	0.01
100,000	5.594% Equitable Holdings, Inc. 11/01/2033	102,063	0.02
50,000	3.250% ERP Operating LP 01/08/2027	49,311	0.01
275,000	3.000% ERP Operating LP 01/07/2029	263,205	0.04
40,000	2.500% ERP Operating LP 15/02/2030	37,277	0.01
150,000	4.950% ERP Operating LP 15/06/2032	151,051	0.03
245,000	6.250% Essent Group Ltd. 01/07/2029	253,247	0.04
200,000	2.950% Essential Properties LP 15/07/2031	180,262	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
20,000	2.704% Essential Utilities, Inc. 15/04/2030	18,568	0.00	95,000	4.950% Extra Space Storage LP 15/01/2033	93,657	0.02
125,000	5.375% Essential Utilities, Inc. 15/01/2034	126,829	0.02	335,000	2.440% Exxon Mobil Corp. 16/08/2029	318,665	0.05
125,000	5.125% Essential Utilities, Inc. 15/03/2036	123,318	0.02	460,000	2.610% Exxon Mobil Corp. 15/10/2030	429,884	0.07
110,000	1.700% Essex Portfolio LP 01/03/2028	104,377	0.02	25,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	25,461	0.00
90,000	4.000% Essex Portfolio LP 01/03/2029	88,577	0.01	160,000	6.500% F&G Annuities & Life, Inc. 04/06/2029	160,638	0.03
190,000	1.650% Essex Portfolio LP 15/01/2031	164,449	0.03	150,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	149,301	0.02
200,000	4.875% Essex Portfolio LP 15/02/2036	192,076	0.03	85,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	79,311	0.01
200,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	185,984	0.03	50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	51,326	0.01
220,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	194,231	0.03	40,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	41,799	0.01
60,000	5.900% Evergy Kansas Central, Inc. 15/11/2033	63,624	0.01	315,000	5.750% Fairfax Financial Holdings Ltd. 20/05/2035	322,484	0.05
100,000	5.250% Evergy Kansas Central, Inc. 15/03/2035	100,818	0.02	649,429	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	559,022	0.09
30,000	4.950% Evergy Metro, Inc. 15/04/2033	30,172	0.01	50,000	3.250% Federal Realty OP LP 15/07/2027	49,262	0.01
240,000	5.400% Evergy Metro, Inc. 01/04/2034	246,782	0.04	275,000	5.375% Federal Realty OP LP 01/05/2028	279,504	0.05
600,000	5.450% Eversource Energy 01/03/2028	610,122	0.10	50,000	3.200% Federal Realty OP LP 15/06/2029	48,133	0.01
175,000	5.950% Eversource Energy 01/02/2029	181,382	0.03	120,000	3.100% FedEx Corp. 05/08/2029	114,985	0.02
100,000	1.650% Eversource Energy 15/08/2030	87,793	0.01	200,000	4.250% FedEx Corp. 15/05/2030	197,666	0.03
25,000	4.450% Eversource Energy 15/12/2030	24,669	0.00	375,000	4.350% Ferguson Enterprises, Inc. 15/03/2031	368,940	0.06
285,000	5.500% Eversource Energy 01/01/2034	289,540	0.05	200,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	194,132	0.03
200,000	5.950% Eversource Energy 15/07/2034	208,456	0.03	100,000	4.800% Fidelity National Information Services, Inc. 10/03/2031	99,240	0.02
50,000	4.050% Exelon Corp. 15/04/2030	48,999	0.01	60,000	2.550% Fifth Third Bancorp 05/05/2027	58,814	0.01
230,000	5.125% Exelon Corp. 15/03/2031	234,195	0.04	50,000	6.361% Fifth Third Bancorp 27/10/2028	51,432	0.01
100,000	3.350% Exelon Corp. 15/03/2032	92,354	0.02	375,000	4.772% Fifth Third Bancorp 28/07/2030	375,180	0.06
50,000	5.300% Exelon Corp. 15/03/2033	51,189	0.01	645,000	5.631% Fifth Third Bancorp 29/01/2032	664,827	0.11
20,000	5.450% Exelon Corp. 15/03/2034	20,462	0.00	65,000	4.566% Fifth Third Bancorp 29/04/2032	63,788	0.01
150,000	4.950% Exelon Corp. 15/06/2035	146,135	0.02	50,000	5.141% Fifth Third Bancorp 29/01/2037	48,741	0.01
250,000	5.625% Exelon Corp. 15/06/2035	256,300	0.04	60,000	5.982% Fifth Third Financial Corp. 30/01/2030	61,966	0.01
40,000	6.500% Exelon Corp. 15/03/2055	40,730	0.01	100,000	5.231% First Citizens BancShares, Inc. 12/03/2031	99,008	0.02
150,000	5.375% Expand Energy Corp. 15/03/2030	151,312	0.03	200,000	4.869% First Citizens BancShares, Inc. 03/03/2032	193,696	0.03
300,000	4.750% Expand Energy Corp. 01/02/2032	292,326	0.05	80,000	6.254% First Citizens BancShares, Inc. 12/03/2040	78,098	0.01
100,000	5.700% Expand Energy Corp. 15/01/2035	101,540	0.02	75,000	5.514% First Horizon Corp. 07/03/2031	75,965	0.01
100,000	2.950% Expedia Group, Inc. 15/03/2031	91,658	0.02	595,000	5.250% First Industrial LP 15/01/2031	601,045	0.10
105,000	5.400% Expedia Group, Inc. 15/02/2035	104,155	0.02	150,000	2.650% FirstEnergy Corp. 01/03/2030	139,041	0.02
55,000	3.900% Extra Space Storage LP 01/04/2029	53,921	0.01				
370,000	5.500% Extra Space Storage LP 01/07/2030	379,627	0.06				
40,000	5.900% Extra Space Storage LP 15/01/2031	41,778	0.01				
50,000	2.400% Extra Space Storage LP 15/10/2031	43,762	0.01				
150,000	2.350% Extra Space Storage LP 15/03/2032	128,681	0.02				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
50,000	2.250% FirstEnergy Corp. 01/09/2030	45,041	0.01
100,000	5.000% FirstEnergy Transmission LLC 15/01/2035	98,471	0.02
285,000	5.450% Fiserv, Inc. 02/03/2028	289,110	0.05
200,000	5.375% Fiserv, Inc. 21/08/2028	202,938	0.03
270,000	3.500% Fiserv, Inc. 01/07/2029	258,679	0.04
30,000	2.650% Fiserv, Inc. 01/06/2030	27,333	0.00
105,000	4.550% Fiserv, Inc. 15/02/2031	102,780	0.02
100,000	5.350% Fiserv, Inc. 15/03/2031	101,009	0.02
200,000	5.600% Fiserv, Inc. 02/03/2033	202,140	0.03
335,000	5.150% Fiserv, Inc. 12/08/2034	325,288	0.05
150,000	5.250% Fiserv, Inc. 11/08/2035	145,829	0.02
240,000	6.000% Flex Ltd. 15/01/2028	244,992	0.04
20,000	5.250% Flex Ltd. 15/01/2032	20,066	0.00
30,000	5.375% Flex Ltd. 13/11/2035	29,531	0.00
100,000	5.050% Florida Power & Light Co. 01/04/2028	101,718	0.02
150,000	5.150% Florida Power & Light Co. 15/06/2029	153,928	0.03
115,000	4.625% Florida Power & Light Co. 15/05/2030	116,070	0.02
250,000	5.100% Florida Power & Light Co. 01/04/2033	254,862	0.04
50,000	5.625% Florida Power & Light Co. 01/04/2034	52,260	0.01
60,000	5.000% Florida Power & Light Co. 01/08/2034	60,595	0.01
200,000	2.800% Flowserve Corp. 15/01/2032	176,524	0.03
300,000	5.722% FNB Corp. 11/12/2030	301,872	0.05
340,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	342,496	0.06
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,928	0.03
100,000	3.815% Ford Motor Credit Co. LLC 02/11/2027	98,017	0.02
300,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	303,828	0.05
355,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	365,714	0.06
200,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	207,214	0.03
200,000	4.970% Ford Motor Credit Co. LLC 06/04/2029	197,520	0.03
325,000	5.875% Ford Motor Credit Co. LLC 07/11/2029	328,854	0.05
150,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	158,269	0.03
380,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	354,035	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
170,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	171,627	0.03
280,000	5.420% Ford Motor Credit Co. LLC 09/04/2031	275,044	0.05
365,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	329,011	0.05
220,000	5.753% Ford Motor Credit Co. LLC 06/04/2033	215,653	0.04
300,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	296,922	0.05
270,000	6.500% Ford Motor Credit Co. LLC 07/02/2035	272,384	0.05
500,000	5.869% Ford Motor Credit Co. LLC 31/10/2035	480,540	0.08
25,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	25,908	0.00
400,000	4.709% Fox Corp. 25/01/2029	401,236	0.07
410,000	6.500% Fox Corp. 13/10/2033	439,774	0.07
300,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	300,027	0.05
305,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	302,737	0.05
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	49,702	0.01
330,000	4.000% GATX Corp. 30/06/2030	321,136	0.05
270,000	3.500% GATX Corp. 01/06/2032	248,543	0.04
55,000	6.050% GATX Corp. 15/03/2034	57,798	0.01
55,000	5.500% GATX Corp. 15/06/2035	55,440	0.01
255,000	4.550% GE Capital Funding LLC 15/05/2032	254,028	0.04
150,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	152,991	0.03
220,000	4.800% GE HealthCare Technologies, Inc. 14/08/2029	221,987	0.04
25,000	4.800% GE HealthCare Technologies, Inc. 15/01/2031	25,159	0.00
290,000	4.950% GE HealthCare Technologies, Inc. 15/12/2035	284,678	0.05
65,000	4.250% GE Vernova, Inc. 04/02/2031	64,199	0.01
35,000	4.875% GE Vernova, Inc. 04/02/2036	34,686	0.01
50,000	3.500% General Dynamics Corp. 01/04/2027	49,744	0.01
325,000	3.625% General Dynamics Corp. 01/04/2030	315,536	0.05
300,000	4.950% General Dynamics Corp. 15/08/2035	301,782	0.05
155,000	4.300% General Electric Co. 29/07/2030	154,616	0.03
25,000	5.500% General Mills, Inc. 17/10/2028	25,609	0.00
270,000	4.875% General Mills, Inc. 30/01/2030	271,687	0.05

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
110,000	2.875% General Mills, Inc. 15/04/2030	102,611	0.02	50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	51,505	0.01
70,000	4.950% General Mills, Inc. 29/03/2033	69,255	0.01	50,000	4.950% Genpact U.K. Finco PLC/Genpact USA, Inc. 18/11/2030	49,039	0.01
50,000	5.350% General Motors Co. 15/04/2028	50,722	0.01	240,000	6.500% Genuine Parts Co. 01/11/2028	248,772	0.04
85,000	5.400% General Motors Co. 15/10/2029	86,840	0.01	600,000	1.875% Genuine Parts Co. 01/11/2030	517,308	0.09
450,000	5.625% General Motors Co. 15/04/2030	462,469	0.08	30,000	2.750% Genuine Parts Co. 01/02/2032	25,976	0.00
100,000	5.600% General Motors Co. 15/10/2032	102,357	0.02	270,000	4.650% Georgia Power Co. 16/05/2028	272,284	0.05
200,000	5.000% General Motors Co. 01/04/2035	191,544	0.03	425,000	4.850% Georgia Power Co. 15/03/2031	430,929	0.07
240,000	6.250% General Motors Co. 15/04/2035	249,638	0.04	45,000	4.700% Georgia Power Co. 15/05/2032	45,086	0.01
250,000	5.400% General Motors Financial Co., Inc. 08/05/2027	252,287	0.04	300,000	5.250% Georgia Power Co. 15/03/2034	306,507	0.05
75,000	3.850% General Motors Financial Co., Inc. 05/01/2028	74,081	0.01	490,000	5.750% Gerdau Trade, Inc. 09/06/2035	496,164	0.08
125,000	6.000% General Motors Financial Co., Inc. 09/01/2028	127,816	0.02	250,000	1.200% Gilead Sciences, Inc. 01/10/2027	239,610	0.04
465,000	5.050% General Motors Financial Co., Inc. 04/04/2028	469,125	0.08	200,000	4.800% Gilead Sciences, Inc. 15/11/2029	203,770	0.03
25,000	5.800% General Motors Financial Co., Inc. 23/06/2028	25,609	0.00	65,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	63,309	0.01
200,000	5.800% General Motors Financial Co., Inc. 07/01/2029	205,844	0.03	800,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	795,736	0.13
300,000	5.650% General Motors Financial Co., Inc. 17/01/2029	306,864	0.05	50,000	4.950% Global Payments, Inc. 15/08/2027	50,121	0.01
315,000	4.300% General Motors Financial Co., Inc. 06/04/2029	311,784	0.05	30,000	4.450% Global Payments, Inc. 01/06/2028	29,752	0.00
305,000	4.900% General Motors Financial Co., Inc. 06/10/2029	306,464	0.05	200,000	5.300% Global Payments, Inc. 15/08/2029	201,360	0.03
100,000	5.350% General Motors Financial Co., Inc. 07/01/2030	101,815	0.02	400,000	2.900% Global Payments, Inc. 15/05/2030	365,652	0.06
120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	124,253	0.02	250,000	4.875% Global Payments, Inc. 15/11/2030	245,390	0.04
200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	190,244	0.03	125,000	2.900% Global Payments, Inc. 15/11/2031	109,570	0.02
250,000	5.450% General Motors Financial Co., Inc. 15/07/2030	255,770	0.04	50,000	5.400% Global Payments, Inc. 15/08/2032	49,570	0.01
110,000	5.750% General Motors Financial Co., Inc. 08/02/2031	113,454	0.02	100,000	5.200% Global Payments, Inc. 15/11/2032	97,045	0.02
25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	22,422	0.00	60,000	5.400% Global Payments, Inc. 15/03/2033	58,676	0.01
305,000	5.600% General Motors Financial Co., Inc. 18/06/2031	312,180	0.05	200,000	5.550% Global Payments, Inc. 15/11/2035	192,314	0.03
50,000	3.100% General Motors Financial Co., Inc. 12/01/2032	44,866	0.01	250,000	4.800% Globe Life, Inc. 15/06/2032	247,225	0.04
195,000	5.625% General Motors Financial Co., Inc. 04/04/2032	199,469	0.03	200,000	5.850% Globe Life, Inc. 15/09/2034	206,218	0.03
590,000	6.400% General Motors Financial Co., Inc. 09/01/2033	625,170	0.10	465,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	472,128	0.08
65,000	6.100% General Motors Financial Co., Inc. 07/01/2034	67,497	0.01	225,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	227,095	0.04
160,000	5.450% General Motors Financial Co., Inc. 08/01/2036	157,611	0.03	190,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	182,465	0.03
				200,000	5.250% GLP Capital LP/GLP Financing II, Inc. 15/02/2033	195,710	0.03
				25,000	5.625% GLP Capital LP/GLP Financing II, Inc. 15/09/2034	24,564	0.00
				50,000	5.625% GLP Capital LP/GLP Financing II, Inc. 01/03/2036	48,706	0.01
				200,000	6.345% Goldman Sachs Capital I 15/02/2034	208,722	0.03
				430,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	432,004	0.07

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
695,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	688,641	0.11	300,000	6.000% Golub Capital BDC, Inc. 15/07/2029	299,121	0.05
435,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	434,813	0.07	500,000	5.600% Golub Capital Private Credit Fund 15/04/2031	477,260	0.08
640,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	631,174	0.11	525,000	6.250% GXO Logistics, Inc. 06/05/2029	544,393	0.09
880,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	874,834	0.15	200,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	201,194	0.03
810,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	847,649	0.14	200,000	3.625% Haleon U.S. Capital LLC 24/03/2032	188,376	0.03
140,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	130,227	0.02	40,000	5.500% Hanover Insurance Group, Inc. 01/09/2035	39,680	0.01
640,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	622,106	0.10	30,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	28,420	0.00
765,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	789,197	0.13	5,000	3.500% Hasbro, Inc. 15/09/2027	4,945	0.00
220,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	222,565	0.04	465,000	6.050% Hasbro, Inc. 14/05/2034	484,214	0.08
180,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	183,019	0.03	130,000	5.625% HCA, Inc. 01/09/2028	132,634	0.02
250,000	4.369% Goldman Sachs Group, Inc. 21/10/2031	245,102	0.04	165,000	5.875% HCA, Inc. 01/02/2029	169,731	0.03
255,000	4.516% Goldman Sachs Group, Inc. 21/01/2032	251,180	0.04	265,000	3.375% HCA, Inc. 15/03/2029	256,658	0.04
540,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	474,223	0.08	275,000	3.500% HCA, Inc. 01/09/2030	261,129	0.04
425,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	381,820	0.06	40,000	4.300% HCA, Inc. 15/11/2030	39,332	0.01
100,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	88,229	0.01	775,000	5.450% HCA, Inc. 01/04/2031	794,638	0.13
210,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	186,373	0.03	25,000	2.375% HCA, Inc. 15/07/2031	22,088	0.00
200,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	180,474	0.03	275,000	5.500% HCA, Inc. 01/03/2032	281,699	0.05
305,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	331,248	0.06	50,000	4.600% HCA, Inc. 15/11/2032	48,653	0.01
415,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	430,525	0.07	285,000	5.750% HCA, Inc. 01/03/2035	293,026	0.05
60,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	60,198	0.01	465,000	4.900% HCA, Inc. 15/11/2035	449,813	0.07
400,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	392,672	0.07	20,000	2.875% Healthpeak OP LLC 15/01/2031	18,358	0.00
290,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	294,823	0.05	145,000	4.750% Healthpeak OP LLC 15/01/2033	141,809	0.02
615,000	4.939% Goldman Sachs Group, Inc. 21/10/2036	595,468	0.10	70,000	5.375% Healthpeak OP LLC 15/02/2035	70,227	0.01
540,000	5.065% Goldman Sachs Group, Inc. 21/01/2037	528,730	0.09	50,000	5.350% HEICO Corp. 01/08/2033	50,841	0.01
310,000	5.387% Goldman Sachs Group, Inc. 02/02/2041	299,962	0.05	100,000	6.000% Hercules Capital, Inc. 16/06/2030	98,171	0.02
				50,000	4.250% Hershey Co. 04/05/2028	50,136	0.01
				175,000	4.750% Hershey Co. 24/02/2030	177,824	0.03
				120,000	7.300% Hess Corp. 15/08/2031	135,625	0.02
				200,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	203,086	0.03
				550,000	4.400% Hewlett Packard Enterprise Co. 15/10/2030	539,638	0.09
				170,000	4.850% Hewlett Packard Enterprise Co. 15/10/2031	168,825	0.03
				60,000	5.250% Hewlett Packard Enterprise Co. 01/04/2033	59,709	0.01
				635,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	614,267	0.10
				60,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	63,575	0.01
				25,000	5.875% Hexcel Corp. 26/02/2035	25,642	0.00

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
30,000	4.500% HF Sinclair Corp. 01/10/2030	29,424	0.00
200,000	5.750% HF Sinclair Corp. 15/01/2031	204,488	0.03
100,000	6.250% HF Sinclair Corp. 15/01/2035	103,189	0.02
520,000	3.050% Highwoods Realty LP 15/02/2030	479,638	0.08
130,000	7.650% Highwoods Realty LP 01/02/2034	143,772	0.02
15,000	2.500% Home Depot, Inc. 15/04/2027	14,764	0.00
150,000	2.875% Home Depot, Inc. 15/04/2027	148,179	0.02
300,000	4.875% Home Depot, Inc. 25/06/2027	302,844	0.05
150,000	2.800% Home Depot, Inc. 14/09/2027	147,548	0.02
30,000	4.900% Home Depot, Inc. 15/04/2029	30,576	0.01
155,000	2.950% Home Depot, Inc. 15/06/2029	149,138	0.02
145,000	4.750% Home Depot, Inc. 25/06/2029	147,274	0.02
106,000	2.700% Home Depot, Inc. 15/04/2030	99,729	0.02
35,000	3.950% Home Depot, Inc. 15/09/2030	34,559	0.01
100,000	4.850% Home Depot, Inc. 25/06/2031	102,196	0.02
45,000	3.250% Home Depot, Inc. 15/04/2032	42,007	0.01
125,000	4.950% Home Depot, Inc. 25/06/2034	125,899	0.02
735,000	4.650% Home Depot, Inc. 15/09/2035	716,765	0.12
150,000	4.688% Honda Motor Co. Ltd. 08/07/2030	148,839	0.02
460,000	3.900% Honeywell Aerospace, Inc. 16/03/2028	456,863	0.08
250,000	4.300% Honeywell Aerospace, Inc. 16/03/2031	247,577	0.04
85,000	4.600% Honeywell Aerospace, Inc. 16/03/2033	84,017	0.01
240,000	4.950% Honeywell Aerospace, Inc. 16/03/2036	238,370	0.04
155,000	1.950% Honeywell International, Inc. 01/06/2030	140,500	0.02
460,000	4.500% Honeywell International, Inc. 15/01/2034	452,576	0.08
300,000	1.700% Hormel Foods Corp. 03/06/2028	284,286	0.05
50,000	3.375% Host Hotels & Resorts LP 15/12/2029	47,495	0.01
200,000	5.700% Host Hotels & Resorts LP 15/06/2032	205,038	0.03
250,000	4.850% Howmet Aerospace, Inc. 15/10/2031	252,792	0.04
50,000	5.400% HP, Inc. 25/04/2030	51,044	0.01
500,000	2.650% HP, Inc. 17/06/2031	444,660	0.07
85,000	4.200% HP, Inc. 15/04/2032	80,815	0.01
172,000	5.500% HP, Inc. 15/01/2033	174,162	0.03
50,000	5.300% HPS Corporate Lending Fund 05/06/2027	49,768	0.01
375,000	5.450% HPS Corporate Lending Fund 14/01/2028	372,165	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
100,000	6.750% HPS Corporate Lending Fund 30/01/2029	101,362	0.02
125,000	6.250% HPS Corporate Lending Fund 30/09/2029	124,841	0.02
350,000	5.450% HPS Corporate Lending Fund 15/11/2030	334,768	0.06
150,000	5.625% HSBC Bank USA NA 15/08/2035	153,151	0.03
450,000	4.755% HSBC Holdings PLC 09/06/2028	450,918	0.08
150,000	5.210% HSBC Holdings PLC 11/08/2028	151,174	0.03
300,000	5.130% HSBC Holdings PLC 19/11/2028	302,337	0.05
200,000	6.161% HSBC Holdings PLC 09/03/2029	205,788	0.03
685,000	4.583% HSBC Holdings PLC 19/06/2029	684,171	0.11
200,000	5.546% HSBC Holdings PLC 04/03/2030	204,850	0.03
50,000	4.950% HSBC Holdings PLC 31/03/2030	50,550	0.01
955,000	3.973% HSBC Holdings PLC 22/05/2030	934,028	0.16
300,000	5.286% HSBC Holdings PLC 19/11/2030	305,157	0.05
400,000	5.130% HSBC Holdings PLC 03/03/2031	404,000	0.07
700,000	5.240% HSBC Holdings PLC 13/05/2031	709,583	0.12
725,000	2.848% HSBC Holdings PLC 04/06/2031	669,907	0.11
520,000	2.357% HSBC Holdings PLC 18/08/2031	468,634	0.08
200,000	4.619% HSBC Holdings PLC 06/11/2031	197,272	0.03
200,000	4.675% HSBC Holdings PLC 10/03/2032	197,374	0.03
150,000	2.804% HSBC Holdings PLC 24/05/2032	134,822	0.02
300,000	2.871% HSBC Holdings PLC 22/11/2032	268,137	0.04
50,000	4.762% HSBC Holdings PLC 29/03/2033	48,681	0.01
400,000	5.402% HSBC Holdings PLC 11/08/2033	405,692	0.07
300,000	8.113% HSBC Holdings PLC 03/11/2033	342,891	0.06
300,000	6.254% HSBC Holdings PLC 09/03/2034	317,685	0.05
100,000	7.399% HSBC Holdings PLC 13/11/2034	110,547	0.02
315,000	5.719% HSBC Holdings PLC 04/03/2035	322,689	0.05
200,000	5.450% HSBC Holdings PLC 03/03/2036	200,698	0.03
400,000	5.790% HSBC Holdings PLC 13/05/2036	410,912	0.07
200,000	5.741% HSBC Holdings PLC 10/09/2036	200,154	0.03
200,000	5.133% HSBC Holdings PLC 06/11/2036	195,744	0.03
200,000	5.279% HSBC Holdings PLC 10/03/2037	196,542	0.03
340,000	3.150% Hubbell, Inc. 15/08/2027	334,604	0.06
400,000	4.875% Humana, Inc. 01/04/2030	398,704	0.07
220,000	5.550% Humana, Inc. 01/05/2035	217,446	0.04
250,000	4.623% Huntington Bancshares, Inc. 28/01/2032	246,505	0.04
425,000	5.709% Huntington Bancshares, Inc. 02/02/2035	433,742	0.07
125,000	6.141% Huntington Bancshares, Inc. 18/11/2039	127,211	0.02

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
155,000	5.605% Huntington Bancshares, Inc. 28/01/2041	151,331	0.03	240,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	218,220	0.04
700,000	4.871% Huntington National Bank 12/04/2028	702,219	0.12	300,000	4.200% Intercontinental Exchange, Inc. 15/03/2031	295,785	0.05
20,000	5.250% Hyatt Hotels Corp. 30/06/2029	20,318	0.00	50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	42,126	0.01
20,000	5.750% Hyatt Hotels Corp. 23/04/2030	20,588	0.00	320,000	1.700% International Business Machines Corp. 15/05/2027	311,066	0.05
155,000	5.750% Hyatt Hotels Corp. 30/03/2032	159,188	0.03	350,000	4.150% International Business Machines Corp. 27/07/2027	349,342	0.06
40,000	5.400% Hyatt Hotels Corp. 15/12/2035	39,188	0.01	390,000	1.950% International Business Machines Corp. 15/05/2030	351,565	0.06
140,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	140,848	0.02	75,000	4.300% International Business Machines Corp. 03/02/2031	73,898	0.01
200,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	197,354	0.03	200,000	5.000% International Business Machines Corp. 10/02/2032	201,672	0.03
245,000	6.000% Icon Investments Six DAC 08/05/2034	247,688	0.04	100,000	4.400% International Business Machines Corp. 27/07/2032	97,897	0.02
50,000	5.200% Idaho Power Co. 15/08/2034	50,747	0.01	525,000	4.600% International Business Machines Corp. 03/02/2033	515,014	0.09
35,000	4.950% IDEX Corp. 01/09/2029	35,384	0.01	100,000	4.750% International Business Machines Corp. 06/02/2033	99,421	0.02
10,000	2.625% IDEX Corp. 15/06/2031	9,013	0.00	200,000	5.200% International Business Machines Corp. 10/02/2035	200,934	0.03
460,000	5.750% Illumina, Inc. 13/12/2027	468,919	0.08	150,000	4.950% International Business Machines Corp. 03/02/2036	146,141	0.02
200,000	4.750% Illumina, Inc. 12/12/2030	198,964	0.03	300,000	4.100% Interstate Power & Light Co. 26/09/2028	298,020	0.05
70,000	4.017% ING Groep NV 28/03/2028	69,670	0.01	35,000	4.950% Interstate Power & Light Co. 30/09/2034	34,455	0.01
245,000	4.858% ING Groep NV 25/03/2029	246,463	0.04	100,000	5.600% Interstate Power & Light Co. 29/06/2035	102,537	0.02
370,000	5.335% ING Groep NV 19/03/2030	377,848	0.06	80,000	5.125% Intuit, Inc. 15/09/2028	81,527	0.01
300,000	5.066% ING Groep NV 25/03/2031	302,547	0.05	100,000	5.200% Intuit, Inc. 15/09/2033	101,693	0.02
150,000	4.803% ING Groep NV 23/03/2032	149,085	0.02	440,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	377,150	0.06
220,000	5.550% ING Groep NV 19/03/2035	223,267	0.04	15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	14,094	0.00
540,000	5.525% ING Groep NV 25/03/2036	546,215	0.09	50,000	4.950% Invitation Homes Operating Partnership LP 15/01/2033	48,818	0.01
150,000	5.420% ING Groep NV 23/03/2037	149,647	0.02	200,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	166,824	0.03
320,000	5.197% Ingersoll Rand, Inc. 15/06/2027	322,842	0.05	75,000	4.875% Invitation Homes Operating Partnership LP 01/02/2035	71,600	0.01
40,000	5.314% Ingersoll Rand, Inc. 15/06/2031	41,052	0.01	150,000	6.250% IQVIA, Inc. 01/02/2029	155,962	0.03
130,000	3.150% Intel Corp. 11/05/2027	128,150	0.02	175,000	4.905% J Paul Getty Trust 01/04/2035	175,808	0.03
640,000	3.750% Intel Corp. 05/08/2027	634,598	0.11	30,000	3.375% J.M. Smucker Co. 15/12/2027	29,493	0.00
120,000	4.875% Intel Corp. 10/02/2028	120,811	0.02	100,000	2.125% J.M. Smucker Co. 15/03/2032	85,654	0.01
250,000	4.000% Intel Corp. 05/08/2029	245,860	0.04	300,000	5.450% Jabil, Inc. 01/02/2029	305,883	0.05
650,000	5.125% Intel Corp. 10/02/2030	658,424	0.11	40,000	4.750% Jabil, Inc. 01/02/2033	38,916	0.01
255,000	3.900% Intel Corp. 25/03/2030	247,210	0.04				
130,000	5.000% Intel Corp. 21/02/2031	131,044	0.02				
25,000	4.150% Intel Corp. 05/08/2032	23,828	0.00				
50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	49,181	0.01				
50,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	49,813	0.01				
25,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	24,700	0.00				
380,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	379,263	0.06				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
150,000	3.125% Jackson Financial, Inc. 23/11/2031	133,499	0.02	340,000	4.550% John Deere Capital Corp. 05/06/2030	342,227	0.06
50,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	51,752	0.01	130,000	4.900% John Deere Capital Corp. 07/03/2031	132,699	0.02
150,000	4.750% Jacobs Solutions, Inc. 03/03/2031	147,874	0.02	40,000	4.200% John Deere Capital Corp. 10/03/2031	39,634	0.01
265,000	5.450% Janus Henderson U.S. Holdings, Inc. 10/09/2034	264,155	0.04	215,000	2.000% John Deere Capital Corp. 17/06/2031	190,703	0.03
50,000	4.900% JB Hunt Transport Services, Inc. 15/03/2030	50,618	0.01	100,000	4.400% John Deere Capital Corp. 08/09/2031	99,795	0.02
100,000	3.000% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 02/02/2029	95,958	0.02	25,000	4.350% John Deere Capital Corp. 15/09/2032	24,783	0.00
50,000	3.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/12/2031	46,831	0.01	100,000	5.150% John Deere Capital Corp. 08/09/2033	103,097	0.02
200,000	3.625% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/01/2032	185,106	0.03	250,000	5.100% John Deere Capital Corp. 11/04/2034	254,377	0.04
100,000	5.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/04/2033	103,225	0.02	150,000	5.050% John Deere Capital Corp. 12/06/2034	152,199	0.03
240,000	6.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/03/2034	263,544	0.04	65,000	4.705% Johns Hopkins University 01/07/2032	65,684	0.01
110,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	112,152	0.02	200,000	0.950% Johnson & Johnson 01/09/2027	192,292	0.03
400,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	386,052	0.06	150,000	2.900% Johnson & Johnson 15/01/2028	147,534	0.02
180,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	156,645	0.03	20,000	6.950% Johnson & Johnson 01/09/2029	21,893	0.00
350,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	356,646	0.06	395,000	4.900% Johnson & Johnson 01/06/2031	408,126	0.07
415,000	4.150% Jersey Central Power & Light Co. 15/01/2029	412,875	0.07	135,000	4.850% Johnson & Johnson 01/03/2032	138,876	0.02
100,000	4.200% John Deere Capital Corp. 15/07/2027	100,309	0.02	100,000	4.950% Johnson & Johnson 15/05/2033	104,113	0.02
120,000	4.150% John Deere Capital Corp. 15/09/2027	120,215	0.02	200,000	4.375% Johnson & Johnson 05/12/2033	200,250	0.03
150,000	3.050% John Deere Capital Corp. 06/01/2028	147,470	0.02	120,000	5.000% Johnson & Johnson 01/03/2035	123,553	0.02
305,000	4.750% John Deere Capital Corp. 20/01/2028	309,121	0.05	500,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	516,440	0.09
85,000	4.500% John Deere Capital Corp. 16/01/2029	85,795	0.01	110,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	110,446	0.02
30,000	3.450% John Deere Capital Corp. 07/03/2029	29,431	0.00	155,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	163,660	0.03
25,000	3.350% John Deere Capital Corp. 18/04/2029	24,361	0.00	20,000	8.000% JPMorgan Chase & Co. 29/04/2027	20,786	0.00
250,000	4.850% John Deere Capital Corp. 11/06/2029	254,522	0.04	320,000	4.250% JPMorgan Chase & Co. 01/10/2027	320,144	0.05
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,799	0.01	130,000	3.625% JPMorgan Chase & Co. 01/12/2027	128,466	0.02
				210,000	4.323% JPMorgan Chase & Co. 26/04/2028	209,941	0.04
				435,000	3.540% JPMorgan Chase & Co. 01/05/2028	430,915	0.07
				355,000	2.182% JPMorgan Chase & Co. 01/06/2028	346,029	0.06
				200,000	4.979% JPMorgan Chase & Co. 22/07/2028	201,364	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
670,000	4.851% JPMorgan Chase & Co. 25/07/2028	673,303	0.11
200,000	4.505% JPMorgan Chase & Co. 22/10/2028	200,216	0.03
30,000	3.509% JPMorgan Chase & Co. 23/01/2029	29,516	0.00
575,000	4.005% JPMorgan Chase & Co. 23/04/2029	570,118	0.10
230,000	4.203% JPMorgan Chase & Co. 23/07/2029	228,641	0.04
545,000	5.299% JPMorgan Chase & Co. 24/07/2029	555,110	0.09
200,000	6.087% JPMorgan Chase & Co. 23/10/2029	207,844	0.03
380,000	4.452% JPMorgan Chase & Co. 05/12/2029	380,456	0.06
780,000	5.012% JPMorgan Chase & Co. 23/01/2030	790,897	0.13
445,000	5.581% JPMorgan Chase & Co. 22/04/2030	458,590	0.08
650,000	3.702% JPMorgan Chase & Co. 06/05/2030	634,062	0.11
240,000	4.995% JPMorgan Chase & Co. 22/07/2030	243,437	0.04
440,000	8.750% JPMorgan Chase & Co. 01/09/2030	510,325	0.09
1,045,000	2.739% JPMorgan Chase & Co. 15/10/2030	984,296	0.16
500,000	5.140% JPMorgan Chase & Co. 24/01/2031	508,860	0.08
630,000	4.493% JPMorgan Chase & Co. 24/03/2031	626,812	0.10
350,000	2.522% JPMorgan Chase & Co. 22/04/2031	323,372	0.05
85,000	5.103% JPMorgan Chase & Co. 22/04/2031	86,537	0.01
100,000	2.956% JPMorgan Chase & Co. 13/05/2031	93,187	0.02
365,000	4.255% JPMorgan Chase & Co. 22/10/2031	359,324	0.06
100,000	1.764% JPMorgan Chase & Co. 19/11/2031	87,723	0.01
280,000	4.347% JPMorgan Chase & Co. 22/01/2032	276,024	0.05
350,000	1.953% JPMorgan Chase & Co. 04/02/2032	308,413	0.05
160,000	2.580% JPMorgan Chase & Co. 22/04/2032	144,685	0.02
100,000	2.545% JPMorgan Chase & Co. 08/11/2032	88,941	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	181,342	0.03
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	98,587	0.02
330,000	4.912% JPMorgan Chase & Co. 25/07/2033	330,485	0.06
50,000	5.717% JPMorgan Chase & Co. 14/09/2033	51,808	0.01
515,000	5.350% JPMorgan Chase & Co. 01/06/2034	524,986	0.09
300,000	6.254% JPMorgan Chase & Co. 23/10/2034	322,206	0.05
275,000	5.336% JPMorgan Chase & Co. 23/01/2035	279,155	0.05
470,000	5.766% JPMorgan Chase & Co. 22/04/2035	489,336	0.08
215,000	5.294% JPMorgan Chase & Co. 22/07/2035	217,337	0.04
485,000	4.946% JPMorgan Chase & Co. 22/10/2035	478,904	0.08
285,000	5.502% JPMorgan Chase & Co. 24/01/2036	291,655	0.05
85,000	5.572% JPMorgan Chase & Co. 22/04/2036	87,440	0.01
230,000	5.576% JPMorgan Chase & Co. 23/07/2036	233,070	0.04
600,000	4.810% JPMorgan Chase & Co. 22/10/2036	582,408	0.10
515,000	4.898% JPMorgan Chase & Co. 22/01/2037	503,814	0.08
750,000	5.193% JPMorgan Chase & Co. 05/02/2037	736,380	0.12
200,000	2.000% Juniper Networks, Inc. 10/12/2030	175,752	0.03
240,000	4.300% Kellanova 15/05/2028	240,106	0.04
20,000	2.100% Kellanova 01/06/2030	18,181	0.00
190,000	7.450% Kellanova 01/04/2031	214,193	0.04
245,000	5.250% Kellanova 01/03/2033	249,988	0.04
700,000	2.800% Kennametal, Inc. 01/03/2031	632,051	0.11
295,000	5.000% Kenvue, Inc. 22/03/2030	300,463	0.05
100,000	4.850% Kenvue, Inc. 22/05/2032	100,973	0.02
50,000	4.900% Kenvue, Inc. 22/03/2033	50,380	0.01
310,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	309,972	0.05
85,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	85,893	0.01
40,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	39,173	0.01
300,000	4.050% Keurig Dr. Pepper, Inc. 15/04/2032	283,740	0.05
110,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	109,068	0.02
150,000	5.150% Keurig Dr. Pepper, Inc. 15/05/2035	146,169	0.02
400,000	4.390% Keybank National Association 14/12/2027	400,016	0.07

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
20,000	6.950% Keybank National Association 01/02/2028	20,799	0.00
200,000	3.900% Keybank National Association 13/04/2029	195,202	0.03
75,000	5.121% KeyCorp 04/04/2031	75,659	0.01
250,000	6.401% KeyCorp 06/03/2035	265,132	0.04
50,000	5.305% KeyCorp 28/01/2037	48,982	0.01
175,000	4.600% Keysight Technologies, Inc. 06/04/2027	175,133	0.03
250,000	5.350% Keysight Technologies, Inc. 30/07/2030	256,877	0.04
35,000	4.950% Keysight Technologies, Inc. 15/10/2034	34,626	0.01
340,000	3.100% Kimberly-Clark Corp. 26/03/2030	324,176	0.05
100,000	1.900% Kimco Realty OP LLC 01/03/2028	95,715	0.02
100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	111,981	0.02
50,000	5.000% Kinder Morgan, Inc. 01/02/2029	50,777	0.01
145,000	5.100% Kinder Morgan, Inc. 01/08/2029	147,843	0.02
345,000	7.800% Kinder Morgan, Inc. 01/08/2031	393,721	0.07
615,000	5.200% Kinder Morgan, Inc. 01/06/2033	625,603	0.10
40,000	6.250% Kinross Gold Corp. 15/07/2033	42,636	0.01
200,000	4.200% Kirby Corp. 01/03/2028	198,708	0.03
40,000	5.200% Kite Realty Group LP 15/08/2032	40,171	0.01
400,000	5.100% KKR & Co., Inc. 07/08/2035	386,528	0.06
535,000	4.100% KLA Corp. 15/03/2029	532,844	0.09
225,000	5.200% Kraft Heinz Foods Co. 15/03/2032	227,277	0.04
50,000	6.750% Kraft Heinz Foods Co. 15/03/2032	53,925	0.01
100,000	5.400% Kraft Heinz Foods Co. 15/03/2035	99,908	0.02
150,000	4.500% Kroger Co. 15/01/2029	150,654	0.03
55,000	2.200% Kroger Co. 01/05/2030	50,235	0.01
410,000	5.000% Kroger Co. 15/09/2034	405,010	0.07
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	41,704	0.01
125,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	116,033	0.02
165,000	4.400% L3Harris Technologies, Inc. 15/06/2028	165,058	0.03
55,000	5.050% L3Harris Technologies, Inc. 01/06/2029	55,955	0.01
260,000	2.900% L3Harris Technologies, Inc. 15/12/2029	245,404	0.04
250,000	1.800% L3Harris Technologies, Inc. 15/01/2031	218,842	0.04
150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	153,783	0.03
100,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	99,146	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
100,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	90,968	0.02
380,000	5.500% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/08/2030	381,258	0.06
300,000	1.900% Lam Research Corp. 15/06/2030	271,281	0.05
90,000	5.900% Las Vegas Sands Corp. 01/06/2027	91,188	0.02
30,000	5.625% Las Vegas Sands Corp. 15/06/2028	30,386	0.01
225,000	6.000% Las Vegas Sands Corp. 15/08/2029	231,280	0.04
335,000	6.000% Las Vegas Sands Corp. 14/06/2030	344,598	0.06
100,000	4.375% Lazard Group LLC 11/03/2029	98,893	0.02
25,000	6.000% Lazard Group LLC 15/03/2031	25,990	0.00
200,000	4.250% Lear Corp. 15/05/2029	197,052	0.03
250,000	2.600% Lear Corp. 15/01/2032	220,995	0.04
255,000	5.400% Leidos, Inc. 15/03/2032	259,697	0.04
525,000	5.500% Leidos, Inc. 15/03/2035	533,153	0.09
160,000	1.289% Leland Stanford Junior University 01/06/2027	155,267	0.03
85,000	4.146% Leland Stanford Junior University 01/08/2030	84,569	0.01
100,000	4.679% Leland Stanford Junior University 01/03/2035	99,191	0.02
400,000	5.200% Lennar Corp. 30/07/2030	404,256	0.07
500,000	3.800% Lincoln National Corp. 01/03/2028	493,620	0.08
50,000	3.400% Lincoln National Corp. 15/01/2031	46,582	0.01
140,000	3.400% Lincoln National Corp. 01/03/2032	126,966	0.02
230,000	5.350% Lincoln National Corp. 15/11/2035	223,988	0.04
600,000	6.250% LKQ Corp. 15/06/2033	617,832	0.10
210,000	4.375% Lloyds Banking Group PLC 22/03/2028	209,624	0.03
220,000	4.550% Lloyds Banking Group PLC 16/08/2028	220,227	0.04
100,000	5.087% Lloyds Banking Group PLC 26/11/2028	100,893	0.02
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	102,441	0.02
200,000	4.425% Lloyds Banking Group PLC 04/11/2031	197,212	0.03
75,000	7.953% Lloyds Banking Group PLC 15/11/2033	85,525	0.01
480,000	5.679% Lloyds Banking Group PLC 05/01/2035	493,243	0.08
480,000	4.943% Lloyds Banking Group PLC 04/11/2036	463,085	0.08

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
200,000	4.500% Lockheed Martin Corp. 15/02/2029	201,512	0.03	80,000	4.986% Manulife Financial Corp. 11/12/2035	78,265	0.01
525,000	4.400% Lockheed Martin Corp. 15/08/2030	525,535	0.09	50,000	3.800% Marathon Petroleum Corp. 01/04/2028	49,383	0.01
80,000	5.250% Lockheed Martin Corp. 15/01/2033	83,315	0.01	135,000	5.150% Marathon Petroleum Corp. 01/03/2030	137,766	0.02
100,000	4.750% Lockheed Martin Corp. 15/02/2034	100,186	0.02	250,000	5.700% Marathon Petroleum Corp. 01/03/2035	256,495	0.04
45,000	4.800% Lockheed Martin Corp. 15/08/2034	44,943	0.01	50,000	3.500% Markel Group, Inc. 01/11/2027	49,222	0.01
85,000	5.000% Lockheed Martin Corp. 15/08/2035	85,700	0.01	10,000	4.900% Marriott International, Inc. 15/04/2029	10,113	0.00
250,000	5.450% Louisville Gas & Electric Co. 15/04/2033	258,300	0.04	120,000	4.875% Marriott International, Inc. 15/05/2029	121,294	0.02
280,000	3.350% Lowe's Cos., Inc. 01/04/2027	277,362	0.05	200,000	4.800% Marriott International, Inc. 15/03/2030	201,700	0.03
690,000	3.100% Lowe's Cos., Inc. 03/05/2027	681,879	0.11	200,000	4.625% Marriott International, Inc. 15/06/2030	200,110	0.03
200,000	1.300% Lowe's Cos., Inc. 15/04/2028	188,478	0.03	65,000	2.850% Marriott International, Inc. 15/04/2031	59,529	0.01
300,000	6.500% Lowe's Cos., Inc. 15/03/2029	316,551	0.05	100,000	4.500% Marriott International, Inc. 15/10/2031	98,822	0.02
130,000	3.650% Lowe's Cos., Inc. 05/04/2029	127,192	0.02	185,000	5.100% Marriott International, Inc. 15/04/2032	187,967	0.03
140,000	4.500% Lowe's Cos., Inc. 15/04/2030	140,195	0.02	100,000	3.500% Marriott International, Inc. 15/10/2032	91,891	0.02
75,000	4.250% Lowe's Cos., Inc. 15/03/2031	73,699	0.01	310,000	4.500% Marriott International, Inc. 01/05/2033	299,227	0.05
65,000	2.625% Lowe's Cos., Inc. 01/04/2031	59,067	0.01	70,000	4.550% Marsh & McLennan Cos., Inc. 08/11/2027	70,328	0.01
135,000	4.500% Lowe's Cos., Inc. 15/10/2032	132,724	0.02	220,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	220,389	0.04
220,000	4.850% Lowe's Cos., Inc. 15/10/2035	214,245	0.04	330,000	2.250% Marsh & McLennan Cos., Inc. 15/11/2030	298,459	0.05
200,000	5.150% LPL Holdings, Inc. 15/06/2030	200,892	0.03	145,000	4.850% Marsh & McLennan Cos., Inc. 15/11/2031	146,177	0.02
250,000	6.000% LPL Holdings, Inc. 20/05/2034	255,345	0.04	25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	26,338	0.00
20,000	5.125% LYB International Finance III LLC 15/01/2031	20,026	0.00	50,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	51,625	0.01
410,000	6.150% LYB International Finance III LLC 15/05/2035	422,181	0.07	200,000	4.950% Marsh & McLennan Cos., Inc. 15/03/2036	198,066	0.03
280,000	5.875% LYB International Finance III LLC 15/01/2036	280,829	0.05	631,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	623,731	0.10
250,000	4.553% M&T Bank Corp. 16/08/2028	249,807	0.04	70,000	4.750% Marvell Technology, Inc. 15/07/2030	70,233	0.01
115,000	6.082% M&T Bank Corp. 13/03/2032	120,494	0.02	150,000	2.950% Marvell Technology, Inc. 15/04/2031	137,666	0.02
125,000	5.053% M&T Bank Corp. 27/01/2034	123,314	0.02	290,000	5.900% MasTec, Inc. 15/06/2029	299,503	0.05
25,000	5.400% M&T Bank Corp. 30/07/2035	24,920	0.00	120,000	4.875% Mastercard, Inc. 09/03/2028	121,758	0.02
225,000	5.385% M&T Bank Corp. 16/01/2036	223,099	0.04	205,000	2.950% Mastercard, Inc. 01/06/2029	197,446	0.03
620,000	5.500% Magna International, Inc. 21/03/2033	636,126	0.11				
75,000	5.875% Magna International, Inc. 01/06/2035	77,591	0.01				
20,000	6.950% Main Street Capital Corp. 01/03/2029	20,579	0.00				
185,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	185,958	0.03				
125,000	3.703% Manulife Financial Corp. 16/03/2032	118,423	0.02				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
150,000	4.950% Mastercard, Inc. 15/03/2032	153,748	0.03
225,000	4.875% Mastercard, Inc. 09/05/2034	226,519	0.04
50,000	4.550% Mastercard, Inc. 15/01/2035	49,090	0.01
50,000	5.000% Mattel, Inc. 17/11/2030	49,763	0.01
185,000	4.700% McCormick & Co., Inc. 15/10/2034	176,473	0.03
580,000	3.800% McDonald's Corp. 01/04/2028	575,795	0.10
50,000	4.800% McDonald's Corp. 14/08/2028	50,615	0.01
65,000	5.000% McDonald's Corp. 17/05/2029	66,464	0.01
200,000	2.125% McDonald's Corp. 01/03/2030	183,792	0.03
50,000	4.600% McDonald's Corp. 15/05/2030	50,462	0.01
50,000	4.400% McDonald's Corp. 12/02/2031	49,864	0.01
150,000	4.950% McDonald's Corp. 03/03/2035	149,191	0.02
75,000	3.950% McKesson Corp. 16/02/2028	74,568	0.01
50,000	4.900% McKesson Corp. 15/07/2028	50,717	0.01
100,000	4.650% McKesson Corp. 30/05/2030	100,605	0.02
80,000	5.100% McKesson Corp. 15/07/2033	81,537	0.01
250,000	5.250% McKesson Corp. 30/05/2035	254,642	0.04
505,000	4.250% Medtronic Global Holdings SCA 30/03/2028	506,091	0.08
300,000	4.375% Medtronic, Inc. 15/03/2035	289,896	0.05
100,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	115,930	0.02
150,000	1.700% Merck & Co., Inc. 10/06/2027	146,138	0.02
50,000	4.050% Merck & Co., Inc. 17/05/2028	50,021	0.01
85,000	3.400% Merck & Co., Inc. 07/03/2029	83,258	0.01
110,000	3.850% Merck & Co., Inc. 15/03/2029	109,189	0.02
120,000	4.300% Merck & Co., Inc. 17/05/2030	119,852	0.02
405,000	1.450% Merck & Co., Inc. 24/06/2030	360,883	0.06
90,000	4.150% Merck & Co., Inc. 15/09/2030	89,453	0.01
150,000	4.150% Merck & Co., Inc. 15/03/2031	148,318	0.02
300,000	4.550% Merck & Co., Inc. 15/09/2032	301,008	0.05
200,000	4.450% Merck & Co., Inc. 04/12/2032	198,602	0.03
95,000	4.950% Merck & Co., Inc. 15/09/2035	95,175	0.02
90,000	4.750% Merck & Co., Inc. 04/12/2035	88,330	0.01
225,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	235,780	0.04
85,000	5.650% Meritage Homes Corp. 15/03/2035	84,861	0.01
760,000	3.500% Meta Platforms, Inc. 15/08/2027	754,992	0.13
355,000	4.300% Meta Platforms, Inc. 15/08/2029	356,203	0.06
190,000	4.200% Meta Platforms, Inc. 15/11/2030	188,041	0.03
100,000	4.550% Meta Platforms, Inc. 15/08/2031	100,502	0.02
300,000	3.850% Meta Platforms, Inc. 15/08/2032	286,152	0.05
155,000	4.600% Meta Platforms, Inc. 15/11/2032	153,391	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
385,000	4.950% Meta Platforms, Inc. 15/05/2033	387,999	0.06
155,000	4.750% Meta Platforms, Inc. 15/08/2034	153,185	0.03
1,370,000	4.875% Meta Platforms, Inc. 15/11/2035	1,343,710	0.22
235,000	4.550% MetLife, Inc. 23/03/2030	236,351	0.04
70,000	6.500% MetLife, Inc. 15/12/2032	76,624	0.01
300,000	5.375% MetLife, Inc. 15/07/2033	310,080	0.05
100,000	5.300% MetLife, Inc. 15/12/2034	102,324	0.02
60,000	5.250% MGIC Investment Corp. 15/08/2028	59,915	0.01
150,000	4.900% Microchip Technology, Inc. 15/03/2028	150,916	0.03
450,000	5.050% Microchip Technology, Inc. 15/02/2030	454,234	0.08
15,000	5.300% Micron Technology, Inc. 15/01/2031	15,694	0.00
20,000	2.703% Micron Technology, Inc. 15/04/2032	18,035	0.00
200,000	5.650% Micron Technology, Inc. 01/11/2032	210,528	0.04
275,000	5.800% Micron Technology, Inc. 15/01/2035	292,801	0.05
560,000	6.050% Micron Technology, Inc. 01/11/2035	604,022	0.10
205,000	3.500% Microsoft Corp. 12/02/2035	190,937	0.03
360,000	4.650% Mid-America Apartments LP 15/01/2033	353,995	0.06
70,000	3.950% Mississippi Power Co. 30/03/2028	69,582	0.01
265,000	3.287% Mitsubishi UFJ Financial Group, Inc. 25/07/2027	261,966	0.04
200,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	199,230	0.03
695,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	705,939	0.12
70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	67,118	0.01
295,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	273,129	0.05
500,000	5.258% Mitsubishi UFJ Financial Group, Inc. 17/04/2030	508,630	0.08
150,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	152,131	0.03
800,000	4.527% Mitsubishi UFJ Financial Group, Inc. 12/09/2031	791,904	0.13
470,000	4.505% Mitsubishi UFJ Financial Group, Inc. 14/01/2032	463,321	0.08
135,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	120,708	0.02
285,000	4.315% Mitsubishi UFJ Financial Group, Inc. 19/04/2033	275,341	0.05

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	100,665	0.02	550,000	6.342% Morgan Stanley 18/10/2033	588,566	0.10
225,000	5.615% Mitsubishi UFJ Financial Group, Inc. 24/04/2036	230,377	0.04	80,000	5.250% Morgan Stanley 21/04/2034	80,263	0.01
100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	101,371	0.02	175,000	5.424% Morgan Stanley 21/07/2034	177,429	0.03
310,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	318,361	0.05	545,000	6.627% Morgan Stanley 01/11/2034	592,905	0.10
50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	49,656	0.01	280,000	5.466% Morgan Stanley 18/01/2035	284,318	0.05
400,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	408,776	0.07	315,000	5.831% Morgan Stanley 19/04/2035	326,961	0.05
320,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	305,309	0.05	500,000	5.320% Morgan Stanley 19/07/2035	501,165	0.08
575,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	541,920	0.09	155,000	5.587% Morgan Stanley 18/01/2036	158,100	0.03
400,000	4.711% Mizuho Financial Group, Inc. 08/07/2031	399,336	0.07	475,000	5.664% Morgan Stanley 17/04/2036	486,238	0.08
580,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	522,336	0.09	125,000	4.892% Morgan Stanley 22/10/2036	120,800	0.02
300,000	5.323% Mizuho Financial Group, Inc. 08/07/2036	300,972	0.05	280,000	5.073% Morgan Stanley 30/01/2037	274,240	0.05
75,000	3.625% Mohawk Industries, Inc. 15/05/2030	71,852	0.01	220,000	5.948% Morgan Stanley 19/01/2038	225,487	0.04
115,000	4.500% Mondelez International, Inc. 06/05/2030	114,573	0.02	350,000	5.942% Morgan Stanley 07/02/2039	357,770	0.06
50,000	4.250% Moody's Corp. 01/02/2029	50,024	0.01	800,000	5.314% Morgan Stanley 18/01/2041	771,872	0.13
525,000	3.591% Morgan Stanley 22/07/2028	518,773	0.09	845,000	5.504% Morgan Stanley Bank NA 26/05/2028	854,658	0.14
500,000	3.772% Morgan Stanley 24/01/2029	493,620	0.08	640,000	4.968% Morgan Stanley Bank NA 14/07/2028	643,846	0.11
65,000	5.123% Morgan Stanley 01/02/2029	65,728	0.01	935,000	5.016% Morgan Stanley Bank NA 12/01/2029	945,023	0.16
155,000	5.164% Morgan Stanley 20/04/2029	156,782	0.03	110,000	6.000% Morgan Stanley Direct Lending Fund 19/05/2030	108,132	0.02
140,000	5.449% Morgan Stanley 20/07/2029	142,568	0.02	250,000	4.465% Morgan Stanley Private Bank NA 19/11/2031	246,175	0.04
640,000	6.407% Morgan Stanley 01/11/2029	667,667	0.11	40,000	4.350% Mosaic Co. 15/01/2029	39,788	0.01
500,000	5.173% Morgan Stanley 16/01/2030	507,080	0.08	50,000	4.600% Mosaic Co. 15/11/2030	49,592	0.01
745,000	4.431% Morgan Stanley 23/01/2030	741,096	0.12	250,000	5.450% Mosaic Co. 15/11/2033	252,640	0.04
680,000	5.656% Morgan Stanley 18/04/2030	699,557	0.12	270,000	4.600% Motorola Solutions, Inc. 23/02/2028	271,102	0.05
95,000	4.654% Morgan Stanley 18/10/2030	94,930	0.02	50,000	5.000% Motorola Solutions, Inc. 15/04/2029	50,646	0.01
1,055,000	2.699% Morgan Stanley 22/01/2031	979,916	0.16	70,000	4.600% Motorola Solutions, Inc. 23/05/2029	70,077	0.01
860,000	3.622% Morgan Stanley 01/04/2031	824,525	0.14	80,000	4.850% Motorola Solutions, Inc. 15/08/2030	80,549	0.01
605,000	5.192% Morgan Stanley 17/04/2031	614,063	0.10	10,000	2.750% Motorola Solutions, Inc. 24/05/2031	9,087	0.00
895,000	4.356% Morgan Stanley 22/10/2031	877,351	0.15	100,000	5.550% Motorola Solutions, Inc. 15/08/2035	102,234	0.02
90,000	4.493% Morgan Stanley 16/01/2032	88,521	0.01	110,000	4.250% MPLX LP 01/12/2027	109,713	0.02
220,000	4.708% Morgan Stanley 12/03/2032	218,559	0.04	540,000	4.000% MPLX LP 15/03/2028	535,750	0.09
50,000	7.250% Morgan Stanley 01/04/2032	56,551	0.01	500,000	4.800% MPLX LP 15/02/2031	501,220	0.08
560,000	2.239% Morgan Stanley 21/07/2032	490,353	0.08	200,000	4.950% MPLX LP 01/09/2032	199,484	0.03
520,000	2.511% Morgan Stanley 20/10/2032	459,222	0.08	250,000	5.000% MPLX LP 15/01/2033	248,477	0.04
285,000	2.943% Morgan Stanley 21/01/2033	256,158	0.04	440,000	5.500% MPLX LP 01/06/2034	445,100	0.07
				410,000	4.550% Mylan, Inc. 15/04/2028	407,729	0.07
				80,000	5.550% Nasdaq, Inc. 15/02/2034	82,307	0.01

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
270,000	4.901% National Australia Bank Ltd. 14/01/2030	275,308	0.05
540,000	4.534% National Australia Bank Ltd. 13/06/2030	543,791	0.09
250,000	4.148% National Australia Bank Ltd. 13/01/2031	247,075	0.04
50,000	4.750% National Fuel Gas Co. 01/09/2028	50,065	0.01
260,000	5.500% National Fuel Gas Co. 15/03/2030	266,126	0.04
100,000	5.418% National Grid PLC 11/01/2034	101,957	0.02
200,000	5.803% National Grid USA 01/04/2035	207,432	0.03
275,000	3.000% National Health Investors, Inc. 01/02/2031	247,588	0.04
40,000	5.350% National Health Investors, Inc. 01/02/2033	39,266	0.01
100,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	98,827	0.02
100,000	3.950% National Rural Utilities Cooperative Finance Corp. 10/12/2027	99,467	0.02
150,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	152,332	0.03
175,000	5.150% National Rural Utilities Cooperative Finance Corp. 15/06/2029	178,752	0.03
100,000	4.950% National Rural Utilities Cooperative Finance Corp. 07/02/2030	101,775	0.02
150,000	2.400% National Rural Utilities Cooperative Finance Corp. 15/03/2030	139,289	0.02
325,000	4.300% National Rural Utilities Cooperative Finance Corp. 10/12/2030	321,743	0.05
600,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	512,628	0.09
75,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	79,415	0.01
465,000	7.125% National Rural Utilities Cooperative Finance Corp. 15/09/2053	482,489	0.08
200,000	5.516% NatWest Group PLC 30/09/2028	202,936	0.03
515,000	4.892% NatWest Group PLC 18/05/2029	518,538	0.09
95,000	4.445% NatWest Group PLC 08/05/2030	94,407	0.02
255,000	4.964% NatWest Group PLC 15/08/2030	257,389	0.04
245,000	6.475% NatWest Group PLC 01/06/2034	254,065	0.04
200,000	5.778% NatWest Group PLC 01/03/2035	206,606	0.03
200,000	3.032% NatWest Group PLC 28/11/2035	182,092	0.03
400,000	2.700% NetApp, Inc. 22/06/2030	367,168	0.06
70,000	5.500% NetApp, Inc. 17/03/2032	71,544	0.01
200,000	5.700% NetApp, Inc. 17/03/2035	203,692	0.03
445,000	5.875% Netflix, Inc. 15/11/2028	463,071	0.08
470,000	6.375% Netflix, Inc. 15/05/2029	498,101	0.08
100,000	4.900% Netflix, Inc. 15/08/2034	100,769	0.02
100,000	3.700% Nevada Power Co. 01/05/2029	98,032	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
100,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	102,870	0.02
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	160,584	0.03
200,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	201,712	0.03
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,869	0.00
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	94,581	0.02
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	50,869	0.01
100,000	5.050% NextEra Energy Capital Holdings, Inc. 15/03/2030	101,913	0.02
125,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	113,938	0.02
335,000	4.400% NextEra Energy Capital Holdings, Inc. 01/03/2031	332,176	0.06
175,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	154,320	0.03
100,000	5.300% NextEra Energy Capital Holdings, Inc. 15/03/2032	102,528	0.02
100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	100,774	0.02
150,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	151,506	0.03
300,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	303,657	0.05
350,000	5.450% NextEra Energy Capital Holdings, Inc. 15/03/2035	356,534	0.06
275,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	285,114	0.05
470,000	6.700% NextEra Energy Capital Holdings, Inc. 01/09/2054	479,879	0.08
50,000	6.375% NextEra Energy Capital Holdings, Inc. 15/08/2055	50,765	0.01
560,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	547,238	0.09
175,000	5.650% NextEra Energy Capital Holdings, Inc. 01/05/2079	174,578	0.03
150,000	3.490% NiSource, Inc. 15/05/2027	148,399	0.02
180,000	5.250% NiSource, Inc. 30/03/2028	182,819	0.03
60,000	5.200% NiSource, Inc. 01/07/2029	61,225	0.01
350,000	5.350% NiSource, Inc. 15/07/2035	352,663	0.06
140,000	6.950% NiSource, Inc. 30/11/2054	143,723	0.02
410,000	6.375% NiSource, Inc. 31/03/2055	418,692	0.07
80,000	6.000% NMI Holdings, Inc. 15/08/2029	81,752	0.01
250,000	4.600% NNN REIT, Inc. 15/02/2031	248,410	0.04
400,000	5.600% NNN REIT, Inc. 15/10/2033	411,308	0.07

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
50,000	4.375% Nokia OYJ 12/06/2027	49,678	0.01
350,000	2.172% Nomura Holdings, Inc. 14/07/2028	331,499	0.06
50,000	2.710% Nomura Holdings, Inc. 22/01/2029	47,487	0.01
340,000	3.103% Nomura Holdings, Inc. 16/01/2030	320,491	0.05
120,000	4.904% Nomura Holdings, Inc. 01/07/2030	119,904	0.02
200,000	2.999% Nomura Holdings, Inc. 22/01/2032	179,768	0.03
100,000	6.087% Nomura Holdings, Inc. 12/07/2033	105,011	0.02
525,000	5.043% Nomura Holdings, Inc. 10/06/2036	509,182	0.08
480,000	5.600% Nordson Corp. 15/09/2028	490,810	0.08
150,000	7.800% Norfolk Southern Corp. 15/05/2027	155,581	0.03
50,000	2.300% Norfolk Southern Corp. 15/05/2031	44,792	0.01
305,000	5.100% Norfolk Southern Corp. 01/05/2035	305,976	0.05
105,000	5.750% North Haven Private Income Fund LLC 01/02/2030	100,739	0.02
115,000	5.050% Northern States Power Co. 15/05/2035	115,856	0.02
60,000	4.150% Northern Trust Corp. 19/11/2030	59,504	0.01
545,000	3.375% Northern Trust Corp. 08/05/2032	537,430	0.09
280,000	5.117% Northern Trust Corp. 19/11/2040	272,840	0.05
35,000	3.250% Northrop Grumman Corp. 15/01/2028	34,392	0.01
150,000	4.400% Northrop Grumman Corp. 01/05/2030	149,617	0.02
85,000	4.650% Northrop Grumman Corp. 15/07/2030	85,473	0.01
150,000	4.900% Northrop Grumman Corp. 01/06/2034	149,700	0.02
50,000	3.100% Novartis Capital Corp. 17/05/2027	49,521	0.01
400,000	3.800% Novartis Capital Corp. 18/09/2029	394,676	0.07
90,000	2.200% Novartis Capital Corp. 14/08/2030	82,434	0.01
150,000	4.100% Novartis Capital Corp. 05/11/2030	148,276	0.02
125,000	4.400% Novartis Capital Corp. 18/03/2031	125,058	0.02
25,000	4.000% Novartis Capital Corp. 18/09/2031	24,640	0.00
150,000	4.300% Novartis Capital Corp. 05/11/2032	147,825	0.02
85,000	4.600% Novartis Capital Corp. 18/03/2033	84,699	0.01
150,000	4.200% Novartis Capital Corp. 18/09/2034	145,068	0.02
330,000	4.600% Novartis Capital Corp. 05/11/2035	323,370	0.05
100,000	4.900% Novartis Capital Corp. 18/03/2036	99,826	0.02
100,000	4.850% NSTAR Electric Co. 01/03/2030	101,348	0.02
100,000	5.400% NSTAR Electric Co. 01/06/2034	102,285	0.02
120,000	5.200% NSTAR Electric Co. 01/03/2035	120,906	0.02
150,000	3.125% Nucor Corp. 01/04/2032	138,107	0.02
30,000	2.950% Nutrien Ltd. 13/05/2030	28,133	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
360,000	5.250% Nutrien Ltd. 12/03/2032	367,632	0.06
115,000	6.650% Nuveen Churchill Direct Lending Corp. 15/03/2030	114,254	0.02
50,000	5.650% nVent Finance SARL 15/05/2033	51,353	0.01
430,000	2.850% NVIDIA Corp. 01/04/2030	408,057	0.07
210,000	3.000% NVR, Inc. 15/05/2030	197,732	0.03
200,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2028	199,126	0.03
730,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	695,792	0.12
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	44,900	0.01
225,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	223,963	0.04
100,000	5.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2035	99,445	0.02
60,000	6.340% Oaktree Specialty Lending Corp. 27/02/2030	58,484	0.01
143,000	6.625% Occidental Petroleum Corp. 01/09/2030	153,337	0.03
150,000	7.875% Occidental Petroleum Corp. 15/09/2031	170,434	0.03
250,000	5.550% Occidental Petroleum Corp. 01/10/2034	254,067	0.04
300,000	5.650% Ohio Power Co. 01/06/2034	308,268	0.05
50,000	3.800% Oklahoma Gas & Electric Co. 15/08/2028	49,465	0.01
25,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	23,845	0.00
415,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	395,939	0.07
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	36,022	0.01
440,000	5.768% Old National Bancorp 15/02/2036	438,350	0.07
100,000	5.750% Old Republic International Corp. 28/03/2034	102,133	0.02
190,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	182,516	0.03
250,000	5.200% Omega Healthcare Investors, Inc. 01/07/2030	251,212	0.04
20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	18,493	0.00
50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	43,965	0.01
450,000	4.200% Omnicom Group, Inc. 01/06/2030	442,044	0.07
95,000	2.600% Omnicom Group, Inc. 01/08/2031	85,070	0.01
100,000	5.000% Omnicom Group, Inc. 02/06/2033	97,724	0.02
50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	49,222	0.01

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
50,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	51,804	0.01
290,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	271,742	0.05
300,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	290,862	0.05
300,000	5.650% Oncor Electric Delivery Co. LLC 15/11/2033	314,610	0.05
50,000	2.000% ONE Gas, Inc. 15/05/2030	45,478	0.01
110,000	5.650% ONEOK, Inc. 01/11/2028	112,940	0.02
270,000	4.350% ONEOK, Inc. 15/03/2029	268,326	0.04
350,000	5.375% ONEOK, Inc. 01/06/2029	356,590	0.06
225,000	3.400% ONEOK, Inc. 01/09/2029	216,367	0.04
155,000	4.750% ONEOK, Inc. 15/10/2031	153,455	0.03
250,000	4.950% ONEOK, Inc. 15/10/2032	248,012	0.04
50,000	6.050% ONEOK, Inc. 01/09/2033	52,400	0.01
60,000	5.400% ONEOK, Inc. 15/10/2035	59,623	0.01
190,000	2.800% Oracle Corp. 01/04/2027	186,755	0.03
460,000	3.250% Oracle Corp. 15/11/2027	448,896	0.07
145,000	4.800% Oracle Corp. 03/08/2028	145,055	0.02
510,000	4.200% Oracle Corp. 27/09/2029	494,185	0.08
350,000	6.150% Oracle Corp. 09/11/2029	360,902	0.06
445,000	2.950% Oracle Corp. 01/04/2030	405,965	0.07
240,000	3.250% Oracle Corp. 15/05/2030	221,714	0.04
455,000	4.450% Oracle Corp. 26/09/2030	438,493	0.07
220,000	4.950% Oracle Corp. 04/02/2031	215,345	0.04
525,000	2.875% Oracle Corp. 25/03/2031	466,541	0.08
50,000	5.250% Oracle Corp. 03/02/2032	49,157	0.01
190,000	4.800% Oracle Corp. 26/09/2032	180,785	0.03
100,000	6.250% Oracle Corp. 09/11/2032	102,608	0.02
85,000	4.900% Oracle Corp. 06/02/2033	80,522	0.01
165,000	5.350% Oracle Corp. 04/05/2033	160,540	0.03
270,000	4.300% Oracle Corp. 08/07/2034	239,495	0.04
200,000	4.700% Oracle Corp. 27/09/2034	182,432	0.03
200,000	3.900% Oracle Corp. 15/05/2035	169,150	0.03
515,000	5.500% Oracle Corp. 03/08/2035	491,995	0.08
545,000	5.200% Oracle Corp. 26/09/2035	510,790	0.09
265,000	5.700% Oracle Corp. 04/02/2036	254,776	0.04
480,000	9.000% Orange SA 01/03/2031	567,221	0.09
50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	50,025	0.01
40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	39,373	0.01
150,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	148,191	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	198,054	0.03
70,000	5.100% O'Reilly Automotive, Inc. 12/03/2036	69,143	0.01
50,000	4.650% ORIX Corp. 10/09/2029	50,349	0.01
400,000	4.450% ORIX Corp. 09/09/2030	396,260	0.07
340,000	2.250% ORIX Corp. 09/03/2031	302,087	0.05
50,000	4.000% ORIX Corp. 13/04/2032	47,863	0.01
100,000	5.400% ORIX Corp. 25/02/2035	100,580	0.02
430,000	5.250% Otis Worldwide Corp. 16/08/2028	438,841	0.07
95,000	5.131% Otis Worldwide Corp. 04/09/2035	94,703	0.02
200,000	8.125% Ovintiv, Inc. 15/09/2030	224,898	0.04
100,000	7.200% Ovintiv, Inc. 01/11/2031	109,964	0.02
100,000	6.250% Ovintiv, Inc. 15/07/2033	105,539	0.02
50,000	5.000% PACCAR Financial Corp. 13/05/2027	50,521	0.01
25,000	4.950% PACCAR Financial Corp. 10/08/2028	25,450	0.00
320,000	4.000% PACCAR Financial Corp. 07/11/2028	318,902	0.05
100,000	4.000% PACCAR Financial Corp. 26/09/2029	99,352	0.02
175,000	4.550% PACCAR Financial Corp. 08/05/2030	176,225	0.03
70,000	5.000% PACCAR Financial Corp. 22/03/2034	70,790	0.01
560,000	5.450% Pacific Gas & Electric Co. 15/06/2027	565,566	0.09
50,000	3.000% Pacific Gas & Electric Co. 15/06/2028	48,343	0.01
275,000	3.750% Pacific Gas & Electric Co. 01/07/2028	270,077	0.05
130,000	6.100% Pacific Gas & Electric Co. 15/01/2029	134,546	0.02
65,000	4.200% Pacific Gas & Electric Co. 01/03/2029	64,224	0.01
310,000	5.550% Pacific Gas & Electric Co. 15/05/2029	317,294	0.05
375,000	4.550% Pacific Gas & Electric Co. 01/07/2030	369,866	0.06
160,000	5.050% Pacific Gas & Electric Co. 15/10/2032	158,970	0.03
70,000	6.400% Pacific Gas & Electric Co. 15/06/2033	74,313	0.01
195,000	5.800% Pacific Gas & Electric Co. 15/05/2034	199,696	0.03
100,000	6.000% Pacific Gas & Electric Co. 15/08/2035	103,298	0.02
100,000	4.250% PacifiCorp 15/03/2029	98,873	0.02

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
420,000	2.700% PacifiCorp 15/09/2030	382,255	0.06
50,000	5.300% PacifiCorp 15/02/2031	50,671	0.01
20,000	5.100% PacifiCorp 15/04/2031	20,083	0.00
200,000	7.700% PacifiCorp 15/11/2031	224,046	0.04
65,000	5.450% PacifiCorp 15/04/2033	65,211	0.01
600,000	5.450% PacifiCorp 15/02/2034	598,098	0.10
20,000	5.800% PacifiCorp 15/04/2036	20,185	0.00
60,000	3.400% Packaging Corp. of America 15/12/2027	59,002	0.01
70,000	5.200% Packaging Corp. of America 15/08/2035	69,465	0.01
50,000	4.200% Parker-Hannifin Corp. 21/11/2034	47,868	0.01
50,000	4.500% PartnerRe Finance B LLC 01/10/2050	47,869	0.01
30,000	5.350% Paychex, Inc. 15/04/2032	30,155	0.01
45,000	5.600% Paychex, Inc. 15/04/2035	45,205	0.01
250,000	4.450% PayPal Holdings, Inc. 06/03/2028	250,717	0.04
350,000	5.150% PayPal Holdings, Inc. 01/06/2034	348,946	0.06
310,000	4.875% PECO Energy Co. 15/09/2035	307,070	0.05
250,000	4.500% Pentair Finance SARL 01/07/2029	248,580	0.04
450,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	447,430	0.07
50,000	3.000% PepsiCo, Inc. 15/10/2027	49,269	0.01
350,000	3.600% PepsiCo, Inc. 18/02/2028	347,536	0.06
100,000	4.100% PepsiCo, Inc. 15/01/2029	99,924	0.02
165,000	2.625% PepsiCo, Inc. 29/07/2029	157,017	0.03
70,000	4.600% PepsiCo, Inc. 07/02/2030	70,903	0.01
350,000	2.750% PepsiCo, Inc. 19/03/2030	330,771	0.06
285,000	4.300% PepsiCo, Inc. 23/07/2030	285,653	0.05
70,000	4.650% PepsiCo, Inc. 23/07/2032	70,424	0.01
35,000	5.000% PepsiCo, Inc. 23/07/2035	35,352	0.01
425,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	427,410	0.07
470,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	473,290	0.08
655,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	652,550	0.11
125,000	2.625% Pfizer, Inc. 01/04/2030	116,961	0.02
250,000	4.500% Pfizer, Inc. 15/11/2032	247,810	0.04
490,000	4.875% Pfizer, Inc. 15/11/2035	485,585	0.08
425,000	6.600% Pharmacia LLC 01/12/2028	449,862	0.07
75,000	3.125% Philip Morris International, Inc. 17/08/2027	74,040	0.01
150,000	5.125% Philip Morris International, Inc. 17/11/2027	151,977	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
250,000	3.125% Philip Morris International, Inc. 02/03/2028	244,957	0.04
75,000	4.875% Philip Morris International, Inc. 13/02/2029	76,129	0.01
485,000	3.375% Philip Morris International, Inc. 15/08/2029	469,815	0.08
350,000	4.625% Philip Morris International, Inc. 01/11/2029	352,922	0.06
309,000	5.625% Philip Morris International, Inc. 17/11/2029	321,329	0.05
250,000	5.125% Philip Morris International, Inc. 15/02/2030	255,202	0.04
100,000	4.375% Philip Morris International, Inc. 30/04/2030	99,520	0.02
300,000	5.500% Philip Morris International, Inc. 07/09/2030	311,313	0.05
100,000	4.000% Philip Morris International, Inc. 29/10/2030	97,886	0.02
100,000	4.250% Philip Morris International, Inc. 29/10/2032	97,065	0.02
135,000	5.750% Philip Morris International, Inc. 17/11/2032	141,961	0.02
335,000	5.375% Philip Morris International, Inc. 15/02/2033	344,320	0.06
285,000	5.250% Philip Morris International, Inc. 13/02/2034	290,432	0.05
65,000	4.625% Philip Morris International, Inc. 29/10/2035	62,515	0.01
210,000	2.150% Phillips 66 15/12/2030	188,242	0.03
100,000	4.650% Phillips 66 15/11/2034	96,750	0.02
300,000	3.750% Phillips 66 Co. 01/03/2028	296,829	0.05
350,000	5.250% Phillips 66 Co. 15/06/2031	358,890	0.06
175,000	5.300% Phillips 66 Co. 30/06/2033	178,101	0.03
60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	53,185	0.01
70,000	5.250% Phillips Edison Grocery Center Operating Partnership I LP 15/08/2032	70,326	0.01
40,000	4.750% Phillips Edison Grocery Center Operating Partnership I LP 15/03/2033	38,980	0.01
200,000	5.100% Piedmont Natural Gas Co., Inc. 15/02/2035	199,132	0.03
150,000	2.750% Piedmont Operating Partnership LP 01/04/2032	125,919	0.02
85,000	5.625% Piedmont Operating Partnership LP 15/01/2033	82,627	0.01
200,000	4.250% Pilgrim's Pride Corp. 15/04/2031	191,490	0.03
200,000	6.250% Pilgrim's Pride Corp. 01/07/2033	208,806	0.03
300,000	6.168% Pinnacle Financial Partners, Inc. 01/11/2030	305,922	0.05

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	45,012	0.01	25,000	4.887% President & Fellows of Harvard College 15/03/2030	25,509	0.00
400,000	2.150% Pioneer Natural Resources Co. 15/01/2031	360,592	0.06	55,000	4.609% President & Fellows of Harvard College 15/02/2035	54,381	0.01
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	19,348	0.00	50,000	3.700% Principal Financial Group, Inc. 15/05/2029	48,780	0.01
50,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	48,160	0.01	150,000	4.350% Procter & Gamble Co. 29/01/2029	151,600	0.03
660,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2031	658,792	0.11	75,000	4.150% Procter & Gamble Co. 24/10/2029	75,446	0.01
290,000	5.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2034	296,389	0.05	50,000	3.000% Procter & Gamble Co. 25/03/2030	47,863	0.01
400,000	4.050% PNC Bank NA 26/07/2028	396,400	0.07	50,000	4.050% Procter & Gamble Co. 01/05/2030	49,803	0.01
600,000	2.700% PNC Bank NA 22/10/2029	563,760	0.09	200,000	4.100% Procter & Gamble Co. 03/11/2032	196,728	0.03
30,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	27,981	0.00	100,000	4.550% Procter & Gamble Co. 24/10/2034	100,103	0.02
400,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	411,380	0.07	50,000	4.600% Procter & Gamble Co. 01/05/2035	49,773	0.01
60,000	5.222% PNC Financial Services Group, Inc. 29/01/2031	61,192	0.01	200,000	4.350% Procter & Gamble Co. 03/11/2035	193,898	0.03
100,000	4.899% PNC Financial Services Group, Inc. 13/05/2031	100,580	0.02	380,000	7.750% Progress Energy, Inc. 01/03/2031	428,568	0.07
80,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	77,702	0.01	90,000	4.000% Progressive Corp. 01/03/2029	89,581	0.01
110,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	116,298	0.02	50,000	3.200% Progressive Corp. 26/03/2030	47,819	0.01
185,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	185,246	0.03	25,000	4.600% Progressive Corp. 26/03/2031	25,073	0.00
300,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	331,053	0.06	150,000	3.000% Progressive Corp. 15/03/2032	136,953	0.02
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	51,468	0.01	100,000	4.950% Progressive Corp. 15/06/2033	101,402	0.02
200,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	202,230	0.03	45,000	5.150% Progressive Corp. 26/03/2036	45,152	0.01
400,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	408,636	0.07	115,000	2.125% Prologis LP 15/04/2027	112,644	0.02
260,000	5.373% PNC Financial Services Group, Inc. 21/07/2036	262,036	0.04	60,000	4.000% Prologis LP 15/09/2028	59,630	0.01
455,000	5.423% PNC Financial Services Group, Inc. 25/01/2041	446,514	0.07	75,000	4.750% Prologis LP 15/01/2031	75,743	0.01
95,000	5.600% Polaris, Inc. 01/03/2031	94,166	0.02	430,000	1.625% Prologis LP 15/03/2031	375,626	0.06
200,000	5.200% Potomac Electric Power Co. 15/03/2034	203,728	0.03	410,000	2.250% Prologis LP 15/01/2032	360,033	0.06
30,000	3.750% PPG Industries, Inc. 15/03/2028	29,722	0.00	50,000	4.625% Prologis LP 15/01/2033	49,419	0.01
145,000	4.375% PPG Industries, Inc. 15/03/2031	142,944	0.02	75,000	5.000% Prologis LP 15/03/2034	75,086	0.01
50,000	4.125% PPL Capital Funding, Inc. 15/04/2030	48,981	0.01	150,000	5.250% Prologis LP 15/05/2035	152,424	0.03
220,000	5.250% PPL Capital Funding, Inc. 01/09/2034	221,657	0.04	380,000	5.369% Providence St. Joseph Health Obligated Group 01/10/2032	385,662	0.06
				240,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	244,699	0.04
				95,000	3.878% Prudential Financial, Inc. 27/03/2028	94,411	0.02
				100,000	4.500% Prudential Financial, Inc. 15/09/2047	97,484	0.02
				100,000	5.700% Prudential Financial, Inc. 15/09/2048	98,910	0.02
				230,000	5.125% Prudential Financial, Inc. 01/03/2052	218,854	0.04
				450,000	6.750% Prudential Financial, Inc. 01/03/2053	466,015	0.08
				350,000	1.900% Public Service Co. of Colorado 15/01/2031	309,337	0.05
				50,000	1.875% Public Service Co. of Colorado 15/06/2031	43,650	0.01

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
330,000	5.350% Public Service Co. of Colorado 15/05/2034	335,871	0.06	150,000	5.100% Quanta Services, Inc. 09/08/2035	147,957	0.02
200,000	4.400% Public Service Co. of New Hampshire 01/07/2028	200,416	0.03	245,000	4.600% Quest Diagnostics, Inc. 15/12/2027	246,058	0.04
60,000	2.450% Public Service Electric & Gas Co. 15/01/2030	55,946	0.01	300,000	2.800% Quest Diagnostics, Inc. 30/06/2031	273,786	0.05
205,000	4.200% Public Service Electric & Gas Co. 01/01/2031	202,456	0.03	80,000	2.950% Ralph Lauren Corp. 15/06/2030	75,368	0.01
100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	92,130	0.02	50,000	5.000% Ralph Lauren Corp. 15/06/2032	50,755	0.01
30,000	4.900% Public Service Electric & Gas Co. 15/12/2032	30,354	0.01	70,000	4.900% Raymond James Financial, Inc. 11/09/2035	68,216	0.01
65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	64,321	0.01	170,000	3.950% Realty Income Corp. 15/08/2027	169,116	0.03
250,000	5.200% Public Service Electric & Gas Co. 01/08/2033	255,800	0.04	600,000	4.700% Realty Income Corp. 15/12/2028	604,254	0.10
50,000	5.200% Public Service Electric & Gas Co. 01/03/2034	50,845	0.01	135,000	3.950% Realty Income Corp. 01/02/2029	133,475	0.02
50,000	4.900% Public Service Electric & Gas Co. 15/08/2035	49,643	0.01	250,000	4.750% Realty Income Corp. 15/02/2029	252,275	0.04
35,000	4.900% Public Service Enterprise Group, Inc. 15/03/2030	35,367	0.01	30,000	3.400% Realty Income Corp. 15/01/2030	28,776	0.00
50,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	44,007	0.01	50,000	4.850% Realty Income Corp. 15/03/2030	50,596	0.01
25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	22,188	0.00	25,000	2.850% Realty Income Corp. 15/12/2032	22,163	0.00
35,000	5.400% Public Service Enterprise Group, Inc. 15/03/2035	35,389	0.01	125,000	4.500% Realty Income Corp. 01/02/2033	121,954	0.02
50,000	3.094% Public Storage Operating Co. 15/09/2027	49,294	0.01	55,000	4.750% Realty Income Corp. 15/04/2033	54,249	0.01
200,000	5.125% Public Storage Operating Co. 15/01/2029	204,724	0.03	135,000	5.125% Realty Income Corp. 15/04/2035	135,053	0.02
290,000	2.250% Public Storage Operating Co. 09/11/2031	256,954	0.04	300,000	6.050% Regal Rexnord Corp. 15/04/2028	307,704	0.05
50,000	5.000% Public Storage Operating Co. 01/07/2035	50,080	0.01	265,000	6.300% Regal Rexnord Corp. 15/02/2030	277,701	0.05
15,000	4.250% PulteGroup, Inc. 01/03/2031	14,649	0.00	55,000	4.500% Regency Centers LP 15/03/2033	53,626	0.01
315,000	6.375% PulteGroup, Inc. 15/05/2033	337,658	0.06	120,000	5.250% Regency Centers LP 15/01/2034	121,214	0.02
100,000	5.500% PVH Corp. 13/06/2030	100,935	0.02	265,000	5.502% Regions Financial Corp. 06/09/2035	265,342	0.04
400,000	4.375% Qorvo, Inc. 15/10/2029	391,260	0.07	15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	14,666	0.00
75,000	3.250% QUALCOMM, Inc. 20/05/2027	74,300	0.01	400,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	373,816	0.06
20,000	1.300% QUALCOMM, Inc. 20/05/2028	18,876	0.00	150,000	6.650% Reinsurance Group of America, Inc. 15/09/2055	149,284	0.02
120,000	4.500% QUALCOMM, Inc. 20/05/2030	120,607	0.02	100,000	2.150% Reliance, Inc. 15/08/2030	89,808	0.01
100,000	1.650% QUALCOMM, Inc. 20/05/2032	84,678	0.01	150,000	4.000% RELX Capital, Inc. 18/03/2029	148,491	0.02
105,000	4.250% QUALCOMM, Inc. 20/05/2032	103,260	0.02	60,000	4.750% RELX Capital, Inc. 27/03/2030	60,440	0.01
200,000	4.750% QUALCOMM, Inc. 20/05/2032	201,060	0.03	50,000	3.000% RELX Capital, Inc. 22/05/2030	47,069	0.01
265,000	5.000% QUALCOMM, Inc. 20/05/2035	264,560	0.04	315,000	5.250% RELX Capital, Inc. 27/03/2035	318,679	0.05
150,000	4.500% Quanta Services, Inc. 15/01/2031	148,833	0.02	50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	49,447	0.01
155,000	5.250% Quanta Services, Inc. 09/08/2034	155,970	0.03	120,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	123,248	0.02
				280,000	3.950% Republic Services, Inc. 15/05/2028	278,351	0.05
				105,000	4.875% Republic Services, Inc. 01/04/2029	106,554	0.02
				45,000	4.750% Republic Services, Inc. 15/07/2030	45,528	0.01

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
315,000	2.375% Republic Services, Inc. 15/03/2033	271,980	0.05
230,000	5.150% Republic Services, Inc. 15/03/2035	234,457	0.04
225,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	251,257	0.04
560,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	601,149	0.10
80,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	80,404	0.01
145,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	147,223	0.02
200,000	5.000% Rio Tinto Finance USA PLC 14/03/2032	203,996	0.03
195,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	197,939	0.03
170,000	5.300% Rogers Communications, Inc. 15/02/2034	169,240	0.03
80,000	4.250% Roper Technologies, Inc. 15/09/2028	79,558	0.01
100,000	2.950% Roper Technologies, Inc. 15/09/2029	94,471	0.02
150,000	5.100% Roper Technologies, Inc. 15/09/2035	145,623	0.02
100,000	1.875% Ross Stores, Inc. 15/04/2031	87,707	0.01
115,000	3.625% Royal Bank of Canada 04/05/2027	114,312	0.02
125,000	4.900% Royal Bank of Canada 12/01/2028	126,391	0.02
170,000	5.200% Royal Bank of Canada 01/08/2028	173,315	0.03
445,000	4.950% Royal Bank of Canada 01/02/2029	452,712	0.08
400,000	4.498% Royal Bank of Canada 06/08/2029	400,232	0.07
470,000	4.969% Royal Bank of Canada 02/08/2030	475,819	0.08
400,000	5.153% Royal Bank of Canada 04/02/2031	406,344	0.07
690,000	4.970% Royal Bank of Canada 02/05/2031	697,818	0.12
290,000	4.696% Royal Bank of Canada 06/08/2031	289,556	0.05
250,000	4.305% Royal Bank of Canada 03/11/2031	245,787	0.04
115,000	5.000% Royal Bank of Canada 02/05/2033	115,906	0.02
150,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	156,388	0.03
250,000	4.750% Royal Caribbean Cruises Ltd. 15/05/2033	241,382	0.04
50,000	1.750% Royalty Pharma PLC 02/09/2027	48,192	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
460,000	4.450% Royalty Pharma PLC 25/03/2031	454,149	0.08
200,000	5.200% Royalty Pharma PLC 25/09/2035	197,292	0.03
150,000	7.200% RTX Corp. 15/08/2027	155,944	0.03
260,000	4.125% RTX Corp. 16/11/2028	258,976	0.04
150,000	5.750% RTX Corp. 15/01/2029	155,584	0.03
50,000	2.250% RTX Corp. 01/07/2030	45,742	0.01
225,000	1.900% RTX Corp. 01/09/2031	195,946	0.03
640,000	5.150% RTX Corp. 27/02/2033	653,146	0.11
315,000	6.100% RTX Corp. 15/03/2034	339,198	0.06
100,000	3.922% Rush System for Health Obligated Group 15/11/2029	98,330	0.02
25,000	5.650% Ryder System, Inc. 01/03/2028	25,563	0.00
50,000	5.375% Ryder System, Inc. 15/03/2029	51,173	0.01
465,000	5.500% Ryder System, Inc. 01/06/2029	478,387	0.08
50,000	4.950% Ryder System, Inc. 01/09/2029	50,659	0.01
50,000	4.900% Ryder System, Inc. 01/12/2029	50,557	0.01
50,000	4.850% Ryder System, Inc. 15/06/2030	50,354	0.01
30,000	4.300% Ryder System, Inc. 01/12/2030	29,494	0.00
600,000	4.250% S&P Global, Inc. 01/05/2029	598,398	0.10
150,000	1.250% S&P Global, Inc. 15/08/2030	130,743	0.02
150,000	5.250% S&P Global, Inc. 15/09/2033	154,392	0.03
120,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	119,503	0.02
90,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	89,412	0.01
20,000	3.900% Sabra Health Care LP 15/10/2029	19,415	0.00
275,000	3.700% Salesforce, Inc. 11/04/2028	271,947	0.05
300,000	4.900% Salesforce, Inc. 15/09/2031	299,718	0.05
250,000	5.200% Salesforce, Inc. 15/03/2033	249,702	0.04
500,000	5.550% Salesforce, Inc. 15/03/2036	498,745	0.08
355,000	5.400% San Diego Gas & Electric Co. 15/04/2035	361,063	0.06
60,000	5.200% San Diego Gas & Electric Co. 15/03/2036	59,853	0.01
600,000	5.400% Sands China Ltd. 08/08/2028	603,366	0.10
200,000	3.250% Sands China Ltd. 08/08/2031	180,382	0.03
70,000	3.625% Sanofi SA 19/06/2028	69,245	0.01
100,000	4.200% Sanofi SA 03/11/2032	98,193	0.02
225,000	6.499% Santander Holdings USA, Inc. 09/03/2029	232,096	0.04
200,000	6.565% Santander Holdings USA, Inc. 12/06/2029	206,968	0.03
270,000	6.174% Santander Holdings USA, Inc. 09/01/2030	278,848	0.05
370,000	5.741% Santander Holdings USA, Inc. 20/03/2031	379,309	0.06

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
210,000	7.660% Santander Holdings USA, Inc. 09/11/2031	231,309	0.04
330,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	325,769	0.05
200,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	206,262	0.03
500,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	500,610	0.08
100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	90,678	0.02
100,000	2.650% Schlumberger Investment SA 26/06/2030	93,172	0.02
80,000	3.850% Sekisui House U.S., Inc. 15/01/2030	76,199	0.01
160,000	3.250% Semptra 15/06/2027	157,741	0.03
35,000	5.250% Semptra 15/03/2036	34,533	0.01
230,000	4.125% Semptra 01/04/2052	223,360	0.04
445,000	6.875% Semptra 01/10/2054	449,223	0.07
150,000	2.375% Shell Finance U.S., Inc. 07/11/2029	140,739	0.02
470,000	2.750% Shell Finance U.S., Inc. 06/04/2030	442,430	0.07
55,000	4.125% Shell Finance U.S., Inc. 06/11/2030	54,470	0.01
50,000	2.750% Shell International Finance BV 06/04/2030	47,143	0.01
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,486	0.01
100,000	4.550% Sherwin-Williams Co. 01/03/2028	100,399	0.02
45,000	5.150% Sherwin-Williams Co. 15/08/2035	45,145	0.01
50,000	1.750% Simon Property Group LP 01/02/2028	47,849	0.01
400,000	4.375% Simon Property Group LP 01/10/2030	397,696	0.07
150,000	4.300% Simon Property Group LP 15/01/2031	147,964	0.02
100,000	5.500% Simon Property Group LP 08/03/2033	103,641	0.02
200,000	6.250% Simon Property Group LP 15/01/2034	214,850	0.04
200,000	4.750% Simon Property Group LP 26/09/2034	195,776	0.03
130,000	7.000% SiriusPoint Ltd. 05/04/2029	135,521	0.02
265,000	5.750% Sixth Street Lending Partners 15/01/2030	260,794	0.04
55,000	5.400% Smith & Nephew PLC 20/03/2034	55,792	0.01
200,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	203,734	0.03
200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	202,610	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
282,000	5.400% Solventum Corp. 01/03/2029	288,695	0.05
380,000	5.600% Solventum Corp. 23/03/2034	388,444	0.06
25,000	4.600% Sonoco Products Co. 01/09/2029	24,938	0.00
50,000	3.125% Sonoco Products Co. 01/05/2030	47,015	0.01
620,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	624,290	0.10
340,000	4.700% Southern California Edison Co. 01/06/2027	340,779	0.06
65,000	5.300% Southern California Edison Co. 01/03/2028	65,907	0.01
165,000	5.650% Southern California Edison Co. 01/10/2028	169,039	0.03
260,000	4.200% Southern California Edison Co. 01/03/2029	257,101	0.04
130,000	6.650% Southern California Edison Co. 01/04/2029	135,591	0.02
95,000	4.800% Southern California Edison Co. 15/03/2033	93,300	0.02
80,000	5.450% Southern California Edison Co. 01/03/2035	80,411	0.01
425,000	2.950% Southern California Gas Co. 15/04/2027	419,165	0.07
100,000	5.200% Southern California Gas Co. 01/06/2033	101,918	0.02
65,000	5.050% Southern California Gas Co. 01/09/2034	65,301	0.01
595,000	5.500% Southern Co. 15/03/2029	613,296	0.10
50,000	5.200% Southern Co. 15/06/2033	50,530	0.01
200,000	6.375% Southern Co. 15/03/2055	205,254	0.03
55,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	48,279	0.01
150,000	5.100% Southern Co. Gas Capital Corp. 15/09/2035	148,060	0.02
150,000	7.500% Southern Copper Corp. 27/07/2035	171,147	0.03
200,000	7.000% Southstate Bank Corp. 13/06/2035	208,682	0.03
760,000	5.125% Southwest Airlines Co. 15/06/2027	762,622	0.13
175,000	3.450% Southwest Airlines Co. 16/11/2027	171,741	0.03
130,000	5.250% Southwest Airlines Co. 15/11/2035	122,006	0.02
65,000	5.450% Southwest Gas Corp. 23/03/2028	66,210	0.01
200,000	4.050% Southwest Gas Corp. 15/03/2032	191,098	0.03
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,701	0.01
175,000	5.300% Southwestern Electric Power Co. 01/04/2033	177,691	0.03

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
100,000	4.800% Spire Missouri, Inc. 15/02/2033	99,707	0.02
70,000	4.600% Spire, Inc. 01/09/2031	69,143	0.01
350,000	8.750% Sprint Capital Corp. 15/03/2032	416,482	0.07
660,000	3.823% SSM Health Care Corp. 01/06/2027	656,066	0.11
150,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	149,701	0.02
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	91,317	0.02
340,000	3.500% Starbucks Corp. 01/03/2028	334,723	0.06
130,000	4.000% Starbucks Corp. 15/11/2028	128,960	0.02
90,000	4.800% Starbucks Corp. 15/05/2030	91,118	0.02
100,000	5.000% Starbucks Corp. 15/02/2034	100,358	0.02
90,000	5.400% Starbucks Corp. 15/05/2035	91,983	0.02
105,000	1.650% Steel Dynamics, Inc. 15/10/2027	100,795	0.02
300,000	5.375% Steel Dynamics, Inc. 15/08/2034	302,634	0.05
20,000	5.250% Steel Dynamics, Inc. 15/05/2035	20,021	0.00
70,000	4.500% Store Capital LLC 15/03/2028	69,629	0.01
60,000	3.650% Stryker Corp. 07/03/2028	59,340	0.01
145,000	4.850% Stryker Corp. 08/12/2028	147,110	0.02
100,000	4.250% Stryker Corp. 11/09/2029	99,605	0.02
70,000	4.850% Stryker Corp. 10/02/2030	70,993	0.01
95,000	5.200% Stryker Corp. 10/02/2035	96,188	0.02
100,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	99,109	0.02
200,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	205,650	0.03
400,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	380,828	0.06
275,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	258,417	0.04
175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	181,272	0.03
300,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	280,116	0.05
200,000	5.240% Sumitomo Mitsui Financial Group, Inc. 15/04/2030	204,092	0.03
30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	26,998	0.00
50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	52,039	0.01
250,000	4.660% Sumitomo Mitsui Financial Group, Inc. 08/07/2031	248,562	0.04
200,000	5.424% Sumitomo Mitsui Financial Group, Inc. 09/07/2031	204,906	0.03
500,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	520,525	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
450,000	4.954% Sumitomo Mitsui Financial Group, Inc. 08/07/2033	448,083	0.07
50,000	5.808% Sumitomo Mitsui Financial Group, Inc. 14/09/2033	52,232	0.01
250,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	256,187	0.04
350,000	5.246% Sumitomo Mitsui Financial Group, Inc. 08/07/2036	350,525	0.06
200,000	5.334% Sumitomo Mitsui Financial Group, Inc. 03/03/2041	193,362	0.03
350,000	7.150% Suncor Energy, Inc. 01/02/2032	387,653	0.06
440,000	5.164% Sutter Health 15/08/2033	446,367	0.07
650,000	2.500% Suzano Austria GmbH 15/09/2028	616,941	0.10
350,000	6.000% Suzano Austria GmbH 15/01/2029	357,682	0.06
300,000	3.750% Suzano Austria GmbH 15/01/2031	278,346	0.05
50,000	5.150% Synchrony Financial 19/03/2029	50,123	0.01
60,000	5.935% Synchrony Financial 02/08/2030	61,009	0.01
190,000	5.450% Synchrony Financial 06/03/2031	189,761	0.03
30,000	2.875% Synchrony Financial 28/10/2031	26,180	0.00
280,000	4.947% Synchrony Financial 25/02/2032	271,852	0.05
70,000	6.000% Synchrony Financial 29/07/2036	69,074	0.01
125,000	4.550% Synopsys, Inc. 01/04/2027	125,174	0.02
150,000	4.850% Synopsys, Inc. 01/04/2030	151,117	0.03
75,000	5.000% Synopsys, Inc. 01/04/2032	75,643	0.01
180,000	5.150% Synopsys, Inc. 01/04/2035	180,326	0.03
100,000	2.400% Sysco Corp. 15/02/2030	91,626	0.02
440,000	5.950% Sysco Corp. 01/04/2030	456,632	0.08
100,000	5.100% Sysco Corp. 23/09/2030	100,790	0.02
50,000	4.400% Sysco Corp. 25/07/2031	48,471	0.01
10,000	6.000% System Energy Resources, Inc. 15/04/2028	10,275	0.00
650,000	5.300% System Energy Resources, Inc. 15/12/2034	647,874	0.11
200,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	202,318	0.03
700,000	5.200% Takeda U.S. Financing, Inc. 07/07/2035	699,601	0.12
75,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	75,650	0.01
90,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	91,903	0.02
200,000	4.900% Tampa Electric Co. 01/03/2029	202,630	0.03
200,000	5.150% Tampa Electric Co. 01/03/2035	200,452	0.03
410,000	2.750% Tanger Properties LP 01/09/2031	366,392	0.06
150,000	4.125% Tapestry, Inc. 15/07/2027	149,295	0.02
25,000	5.100% Tapestry, Inc. 11/03/2030	25,277	0.00
150,000	3.050% Tapestry, Inc. 15/03/2032	135,918	0.02

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
250,000	5.500% Tapestry, Inc. 11/03/2035	250,777	0.04	140,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	131,796	0.02
20,000	5.200% Targa Resources Corp. 01/07/2027	20,165	0.00	200,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	203,942	0.03
155,000	4.350% Targa Resources Corp. 15/01/2029	154,323	0.03	650,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	614,354	0.10
50,000	4.350% Targa Resources Corp. 15/04/2031	48,974	0.01	90,000	4.215% Thermo Fisher Scientific, Inc. 12/02/2031	89,051	0.01
200,000	6.125% Targa Resources Corp. 15/03/2033	211,550	0.04	100,000	4.200% Thermo Fisher Scientific, Inc. 01/03/2031	98,944	0.02
375,000	6.500% Targa Resources Corp. 30/03/2034	405,454	0.07	100,000	4.473% Thermo Fisher Scientific, Inc. 07/10/2032	98,962	0.02
100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	100,994	0.02	100,000	4.550% Thermo Fisher Scientific, Inc. 15/06/2033	98,769	0.02
190,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	189,764	0.03	240,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	246,120	0.04
470,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	445,682	0.07	70,000	4.794% Thermo Fisher Scientific, Inc. 07/10/2035	69,075	0.01
100,000	2.350% Target Corp. 15/02/2030	93,125	0.02	80,000	4.902% Thermo Fisher Scientific, Inc. 12/02/2036	79,326	0.01
210,000	2.650% Target Corp. 15/09/2030	195,348	0.03	300,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	339,942	0.06
10,000	4.400% Target Corp. 15/01/2033	9,940	0.00	265,000	4.125% Timken Co. 01/04/2032	250,181	0.04
285,000	3.900% TC PipeLines LP 25/05/2027	283,088	0.05	650,000	3.875% TJX Cos., Inc. 15/04/2030	639,008	0.11
205,000	7.125% TCI Communications, Inc. 15/02/2028	215,238	0.04	180,000	3.750% T-Mobile USA, Inc. 15/04/2027	178,911	0.03
420,000	4.300% TD SYNEX Corp. 17/01/2029	415,023	0.07	550,000	4.950% T-Mobile USA, Inc. 15/03/2028	555,973	0.09
40,000	6.100% TD SYNEX Corp. 12/04/2034	41,298	0.01	233,000	2.625% T-Mobile USA, Inc. 15/02/2029	221,513	0.04
100,000	5.300% TD SYNEX Corp. 10/10/2035	96,867	0.02	100,000	2.400% T-Mobile USA, Inc. 15/03/2029	94,390	0.02
100,000	2.500% Teledyne FLIR LLC 01/08/2030	91,933	0.02	228,000	3.375% T-Mobile USA, Inc. 15/04/2029	221,028	0.04
100,000	8.250% Telefonica Europe BV 15/09/2030	113,235	0.02	500,000	3.875% T-Mobile USA, Inc. 15/04/2030	486,765	0.08
260,000	3.700% TELUS Corp. 15/09/2027	256,888	0.04	350,000	2.550% T-Mobile USA, Inc. 15/02/2031	318,045	0.05
15,000	4.600% Texas Instruments, Inc. 15/02/2028	15,126	0.00	350,000	2.875% T-Mobile USA, Inc. 15/02/2031	322,315	0.05
45,000	4.600% Texas Instruments, Inc. 08/02/2029	45,582	0.01	455,000	3.500% T-Mobile USA, Inc. 15/04/2031	430,717	0.07
85,000	2.250% Texas Instruments, Inc. 04/09/2029	79,662	0.01	610,000	2.700% T-Mobile USA, Inc. 15/03/2032	542,272	0.09
100,000	1.750% Texas Instruments, Inc. 04/05/2030	90,349	0.02	350,000	5.125% T-Mobile USA, Inc. 15/05/2032	354,924	0.06
100,000	4.500% Texas Instruments, Inc. 23/05/2030	100,421	0.02	85,000	4.625% T-Mobile USA, Inc. 15/01/2033	83,420	0.01
160,000	4.850% Texas Instruments, Inc. 08/02/2034	161,392	0.03	150,000	5.200% T-Mobile USA, Inc. 15/01/2033	152,572	0.03
340,000	5.100% Texas Instruments, Inc. 23/05/2035	344,349	0.06	325,000	5.050% T-Mobile USA, Inc. 15/07/2033	327,005	0.05
300,000	3.900% Textron, Inc. 17/09/2029	293,526	0.05	85,000	5.150% T-Mobile USA, Inc. 15/04/2034	85,555	0.01
100,000	6.100% Textron, Inc. 15/11/2033	105,467	0.02	140,000	4.700% T-Mobile USA, Inc. 15/01/2035	135,265	0.02
				250,000	4.350% Toll Brothers Finance Corp. 15/02/2028	249,067	0.04
				170,000	5.600% Toll Brothers Finance Corp. 15/06/2035	173,383	0.03
				195,000	4.108% Toronto-Dominion Bank 08/06/2027	194,583	0.03
				225,000	4.693% Toronto-Dominion Bank 15/09/2027	226,246	0.04

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
150,000	5.523% Toronto-Dominion Bank 17/07/2028	153,708	0.03	100,000	4.200% Toyota Motor Credit Corp. 10/01/2031	98,557	0.02
640,000	4.994% Toronto-Dominion Bank 05/04/2029	649,683	0.11	280,000	1.900% Toyota Motor Credit Corp. 12/09/2031	243,614	0.04
45,000	4.783% Toronto-Dominion Bank 17/12/2029	45,524	0.01	280,000	4.600% Toyota Motor Credit Corp. 10/10/2031	279,600	0.05
455,000	4.808% Toronto-Dominion Bank 03/06/2030	458,977	0.08	50,000	2.400% Toyota Motor Credit Corp. 13/01/2032	44,303	0.01
100,000	4.411% Toronto-Dominion Bank 13/01/2031	99,169	0.02	690,000	4.650% Toyota Motor Credit Corp. 03/09/2032	684,563	0.11
100,000	2.450% Toronto-Dominion Bank 12/01/2032	88,369	0.01	235,000	4.600% Toyota Motor Credit Corp. 11/03/2033	231,553	0.04
100,000	4.456% Toronto-Dominion Bank 08/06/2032	98,479	0.02	200,000	5.350% Toyota Motor Credit Corp. 09/01/2035	204,526	0.03
300,000	5.146% Toronto-Dominion Bank 10/09/2034	300,675	0.05	150,000	4.800% Toyota Motor Credit Corp. 11/01/2036	146,369	0.02
150,000	4.928% Toronto-Dominion Bank 15/10/2035	147,315	0.02	155,000	5.375% TPG Operating Group II LP 15/01/2036	149,628	0.02
110,000	2.829% TotalEnergies Capital International SA 10/01/2030	104,325	0.02	200,000	5.500% TR Finance LLC 15/08/2035	201,236	0.03
250,000	3.883% TotalEnergies Capital SA 11/10/2028	249,397	0.04	15,000	5.250% Tractor Supply Co. 15/05/2033	15,217	0.00
155,000	5.150% TotalEnergies Capital SA 05/04/2034	158,629	0.03	250,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	253,267	0.04
100,000	4.724% TotalEnergies Capital SA 10/09/2034	99,469	0.02	275,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	265,977	0.04
150,000	4.248% TotalEnergies Capital USA LLC 13/01/2031	148,668	0.02	175,000	5.600% TransCanada PipeLines Ltd. 31/03/2034	179,833	0.03
300,000	4.569% TotalEnergies Capital USA LLC 13/01/2033	296,955	0.05	280,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	278,191	0.05
85,000	4.857% TotalEnergies Capital USA LLC 13/01/2036	83,674	0.01	80,000	5.100% Transcontinental Gas Pipe Line Co. LLC 15/03/2036	79,384	0.01
30,000	2.760% Toyota Motor Corp. 02/07/2029	28,578	0.00	30,000	5.050% Travelers Cos., Inc. 24/07/2035	30,039	0.01
50,000	4.450% Toyota Motor Corp. 30/06/2030	50,032	0.01	100,000	4.900% Trimble, Inc. 15/06/2028	100,354	0.02
50,000	5.053% Toyota Motor Corp. 30/06/2035	50,443	0.01	75,000	6.100% Trimble, Inc. 15/03/2033	78,530	0.01
50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	50,980	0.01	40,000	5.150% Triton Container International Ltd./ TAL International Container Corp. 15/02/2033	39,161	0.01
20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	19,630	0.00	200,000	2.250% Truist Bank 11/03/2030	181,772	0.03
25,000	4.625% Toyota Motor Credit Corp. 12/01/2028	25,254	0.00	80,000	1.125% Truist Financial Corp. 03/08/2027	76,702	0.01
100,000	5.050% Toyota Motor Credit Corp. 16/05/2029	102,095	0.02	50,000	4.123% Truist Financial Corp. 06/06/2028	49,799	0.01
400,000	4.450% Toyota Motor Credit Corp. 29/06/2029	401,244	0.07	455,000	7.161% Truist Financial Corp. 30/10/2029	483,410	0.08
200,000	4.950% Toyota Motor Credit Corp. 09/01/2030	203,432	0.03	85,000	5.435% Truist Financial Corp. 24/01/2030	86,946	0.01
340,000	4.800% Toyota Motor Credit Corp. 15/05/2030	343,839	0.06	165,000	5.071% Truist Financial Corp. 20/05/2031	166,792	0.03
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	104,119	0.02	280,000	4.597% Truist Financial Corp. 27/01/2032	276,898	0.05
				550,000	5.153% Truist Financial Corp. 05/08/2032	557,447	0.09
				50,000	6.123% Truist Financial Corp. 28/10/2033	52,908	0.01
				100,000	5.122% Truist Financial Corp. 26/01/2034	99,643	0.02
				155,000	5.867% Truist Financial Corp. 08/06/2034	161,327	0.03
				500,000	4.964% Truist Financial Corp. 23/10/2036	484,320	0.08

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)				Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)				Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)				United States Dollar - 98.84% (continued)			
35,000	4.273% Trustees of Dartmouth College 01/06/2030	35,029	0.01	225,000	3.500% Unilever Capital Corp. 22/03/2028	222,640	0.04
80,000	4.647% Trustees of Princeton University 01/07/2030	81,069	0.01	100,000	2.125% Unilever Capital Corp. 06/09/2029	93,552	0.02
50,000	3.875% TSMC Arizona Corp. 22/04/2027	49,796	0.01	25,000	2.950% Union Electric Co. 15/06/2027	24,649	0.00
30,000	4.125% TSMC Arizona Corp. 22/04/2029	29,836	0.00	200,000	3.500% Union Electric Co. 15/03/2029	195,692	0.03
200,000	2.500% TSMC Arizona Corp. 25/10/2031	181,118	0.03	50,000	2.950% Union Electric Co. 15/03/2030	47,349	0.01
200,000	3.125% Tyco Electronics Group SA 15/08/2027	197,236	0.03	65,000	5.250% Union Electric Co. 15/04/2035	65,829	0.01
100,000	4.500% Tyco Electronics Group SA 09/02/2031	99,824	0.02	30,000	4.800% Union Electric Co. 15/03/2036	29,275	0.00
185,000	5.000% Tyco Electronics Group SA 09/05/2035	184,397	0.03	260,000	3.000% Union Pacific Corp. 15/04/2027	256,784	0.04
60,000	4.875% Tyco Electronics Group SA 09/02/2036	59,320	0.01	340,000	2.400% Union Pacific Corp. 05/02/2030	316,292	0.05
300,000	3.550% Tyson Foods, Inc. 02/06/2027	297,183	0.05	175,000	2.375% Union Pacific Corp. 20/05/2031	158,497	0.03
290,000	4.350% Tyson Foods, Inc. 01/03/2029	289,173	0.05	50,000	2.800% Union Pacific Corp. 14/02/2032	45,450	0.01
240,000	5.400% Tyson Foods, Inc. 15/03/2029	246,110	0.04	38,604	3.100% United Airlines Pass-Through Trust 07/01/2030	37,444	0.01
350,000	4.950% Tyson Foods, Inc. 20/02/2036	341,992	0.06	90,332	2.875% United Airlines Pass-Through Trust 07/04/2030	86,975	0.01
200,000	3.150% U.S. Bancorp 27/04/2027	197,762	0.03	304,242	3.500% United Airlines Pass-Through Trust 01/09/2031	293,472	0.05
325,000	5.775% U.S. Bancorp 12/06/2029	334,158	0.06	50,000	2.500% United Parcel Service, Inc. 01/09/2029	47,288	0.01
250,000	3.000% U.S. Bancorp 30/07/2029	238,632	0.04	100,000	4.650% United Parcel Service, Inc. 15/10/2030	101,406	0.02
85,000	5.046% U.S. Bancorp 12/02/2031	86,235	0.01	100,000	4.875% United Parcel Service, Inc. 03/03/2033	101,939	0.02
185,000	5.083% U.S. Bancorp 15/05/2031	187,571	0.03	100,000	5.150% United Parcel Service, Inc. 22/05/2034	102,777	0.02
180,000	4.481% U.S. Bancorp 26/01/2032	178,108	0.03	200,000	5.250% United Parcel Service, Inc. 14/05/2035	204,244	0.03
145,000	4.967% U.S. Bancorp 22/07/2033	143,554	0.02	200,000	6.875% United Utilities PLC 15/08/2028	209,974	0.04
575,000	5.850% U.S. Bancorp 21/10/2033	603,836	0.10	655,000	3.875% UnitedHealth Group, Inc. 15/12/2028	648,509	0.11
340,000	5.678% U.S. Bancorp 23/01/2035	351,074	0.06	200,000	4.700% UnitedHealth Group, Inc. 15/04/2029	201,824	0.03
315,000	5.424% U.S. Bancorp 12/02/2036	321,804	0.05	200,000	4.800% UnitedHealth Group, Inc. 15/01/2030	202,230	0.03
495,000	2.491% U.S. Bancorp 03/11/2036	427,368	0.07	500,000	5.300% UnitedHealth Group, Inc. 15/02/2030	514,485	0.09
250,000	5.033% U.S. Bancorp 26/01/2037	246,810	0.04	250,000	2.000% UnitedHealth Group, Inc. 15/05/2030	226,465	0.04
40,000	4.300% Uber Technologies, Inc. 15/01/2030	39,652	0.01	50,000	4.650% UnitedHealth Group, Inc. 15/01/2031	50,242	0.01
355,000	4.150% Uber Technologies, Inc. 15/01/2031	347,123	0.06	150,000	4.900% UnitedHealth Group, Inc. 15/04/2031	152,125	0.03
150,000	4.800% Uber Technologies, Inc. 15/09/2034	146,705	0.02	375,000	4.950% UnitedHealth Group, Inc. 15/01/2032	379,042	0.06
100,000	4.800% Uber Technologies, Inc. 15/09/2035	97,118	0.02	50,000	4.200% UnitedHealth Group, Inc. 15/05/2032	48,725	0.01
500,000	4.632% UBS AG 16/02/2032	498,625	0.08	185,000	5.350% UnitedHealth Group, Inc. 15/02/2033	189,919	0.03
20,000	7.125% UBS Americas, Inc. 15/07/2032	22,340	0.00				
25,000	4.400% UDR, Inc. 26/01/2029	24,940	0.00				
25,000	3.000% UDR, Inc. 15/08/2031	22,902	0.00				
230,000	6.500% UL Solutions, Inc. 20/10/2028	240,785	0.04				
250,000	2.900% Unilever Capital Corp. 05/05/2027	247,127	0.04				
275,000	4.250% Unilever Capital Corp. 12/08/2027	275,789	0.05				

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
100,000	4.500% UnitedHealth Group, Inc. 15/04/2033	97,669	0.02
150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	150,025	0.03
290,000	5.150% UnitedHealth Group, Inc. 15/07/2034	292,474	0.05
85,000	5.300% UnitedHealth Group, Inc. 15/06/2035	86,711	0.01
365,000	5.050% Universal Health Services, Inc. 15/10/2034	349,097	0.06
305,000	5.035% UPMC 15/05/2033	308,669	0.05
200,000	3.750% Vale Overseas Ltd. 08/07/2030	190,236	0.03
110,000	6.125% Vale Overseas Ltd. 12/06/2033	114,322	0.02
160,000	8.250% Vale Overseas Ltd. 17/01/2034	186,749	0.03
50,000	4.000% Valero Energy Corp. 01/04/2029	49,365	0.01
295,000	5.150% Valero Energy Corp. 15/02/2030	301,254	0.05
80,000	2.800% Valero Energy Corp. 01/12/2031	72,156	0.01
100,000	5.150% Valero Energy Corp. 10/03/2036	98,805	0.02
50,000	4.500% Valero Energy Partners LP 15/03/2028	50,049	0.01
120,000	4.400% Ventas Realty LP 15/01/2029	119,387	0.02
80,000	4.750% Ventas Realty LP 15/11/2030	80,181	0.01
180,000	5.100% Ventas Realty LP 15/07/2032	180,950	0.03
200,000	5.000% Ventas Realty LP 15/01/2035	196,400	0.03
560,000	4.750% VeriSign, Inc. 15/07/2027	559,838	0.09
100,000	2.700% VeriSign, Inc. 15/06/2031	89,478	0.01
150,000	5.250% VeriSign, Inc. 01/06/2032	151,273	0.03
75,000	4.450% Verisk Analytics, Inc. 15/03/2031	73,751	0.01
110,000	5.250% Verisk Analytics, Inc. 15/03/2035	109,053	0.02
150,000	5.125% Verisk Analytics, Inc. 15/03/2036	146,628	0.02
415,000	2.100% Verizon Communications, Inc. 22/03/2028	398,471	0.07
560,000	4.329% Verizon Communications, Inc. 21/09/2028	560,140	0.09
515,000	4.016% Verizon Communications, Inc. 03/12/2029	507,996	0.08
235,000	3.150% Verizon Communications, Inc. 22/03/2030	223,633	0.04
200,000	7.750% Verizon Communications, Inc. 01/12/2030	225,684	0.04
200,000	1.750% Verizon Communications, Inc. 20/01/2031	175,586	0.03
255,000	2.550% Verizon Communications, Inc. 21/03/2031	231,509	0.04
290,000	2.355% Verizon Communications, Inc. 15/03/2032	253,147	0.04
180,000	4.750% Verizon Communications, Inc. 15/01/2033	177,696	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
125,000	4.500% Verizon Communications, Inc. 10/08/2033	121,234	0.02
515,000	4.780% Verizon Communications, Inc. 15/02/2035	499,334	0.08
370,000	5.250% Verizon Communications, Inc. 02/04/2035	370,433	0.06
520,000	4.272% Verizon Communications, Inc. 15/01/2036	480,849	0.08
35,000	4.850% Vertiv Holdings Co. 15/03/2036	34,029	0.01
310,000	4.750% VICI Properties LP 15/02/2028	310,412	0.05
40,000	4.950% VICI Properties LP 15/02/2030	39,910	0.01
125,000	5.125% VICI Properties LP 15/11/2031	124,048	0.02
100,000	5.125% VICI Properties LP 15/05/2032	98,630	0.02
85,000	5.625% VICI Properties LP 01/04/2035	84,544	0.01
200,000	4.900% Viper Energy Partners LLC 01/08/2030	200,320	0.03
170,000	5.700% Viper Energy Partners LLC 01/08/2035	171,426	0.03
100,000	3.750% Virginia Electric & Power Co. 15/05/2027	99,441	0.02
300,000	2.300% Virginia Electric & Power Co. 15/11/2031	265,554	0.04
325,000	5.000% Virginia Electric & Power Co. 01/04/2033	326,911	0.05
245,000	5.000% Virginia Electric & Power Co. 15/01/2034	244,554	0.04
70,000	5.050% Virginia Electric & Power Co. 15/08/2034	69,938	0.01
50,000	4.900% Virginia Electric & Power Co. 15/09/2035	48,914	0.01
225,000	4.950% Virginia Electric & Power Co. 15/03/2036	219,240	0.04
217,000	1.900% Visa, Inc. 15/04/2027	212,473	0.04
100,000	0.750% Visa, Inc. 15/08/2027	95,701	0.02
50,000	2.750% Visa, Inc. 15/09/2027	49,124	0.01
315,000	2.050% Visa, Inc. 15/04/2030	289,768	0.05
150,000	4.100% Visa, Inc. 12/02/2031	149,706	0.02
100,000	4.400% Visa, Inc. 12/02/2033	98,943	0.02
150,000	4.700% Visa, Inc. 12/02/2036	148,434	0.02
15,000	1.800% VMware LLC 15/08/2028	14,122	0.00
161,000	4.700% VMware LLC 15/05/2030	162,055	0.03
225,000	2.200% VMware LLC 15/08/2031	197,671	0.03
325,000	2.400% Vontier Corp. 01/04/2028	311,503	0.05
50,000	2.950% Vontier Corp. 01/04/2031	45,437	0.01
100,000	5.050% Voya Financial, Inc. 02/03/2036	96,634	0.02
55,000	4.700% Voya Financial, Inc. 23/01/2048	52,130	0.01
50,000	4.950% Vulcan Materials Co. 01/12/2029	50,755	0.01

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
210,000	5.350% Vulcan Materials Co. 01/12/2034	213,438	0.04
630,000	3.950% Walmart, Inc. 09/09/2027	630,302	0.11
70,000	3.250% Walmart, Inc. 08/07/2029	68,396	0.01
50,000	2.375% Walmart, Inc. 24/09/2029	47,248	0.01
404,000	7.550% Walmart, Inc. 15/02/2030	453,090	0.08
255,000	4.000% Walmart, Inc. 15/04/2030	254,521	0.04
125,000	4.350% Walmart, Inc. 28/04/2030	126,210	0.02
50,000	1.800% Walmart, Inc. 22/09/2031	44,335	0.01
75,000	4.150% Walmart, Inc. 09/09/2032	74,668	0.01
90,000	4.900% Walmart, Inc. 28/04/2035	91,192	0.02
203,000	2.200% Walt Disney Co. 13/01/2028	196,715	0.03
450,000	2.000% Walt Disney Co. 01/09/2029	418,923	0.07
550,000	3.800% Walt Disney Co. 22/03/2030	540,023	0.09
150,000	4.000% Walt Disney Co. 14/03/2031	147,630	0.02
195,000	6.550% Walt Disney Co. 15/03/2033	216,920	0.04
200,000	4.250% Waste Connections, Inc. 01/12/2028	199,972	0.03
295,000	4.500% Waste Management, Inc. 15/03/2028	296,838	0.05
135,000	4.650% Waste Management, Inc. 15/03/2030	136,215	0.02
305,000	4.150% Waste Management, Inc. 15/04/2032	299,110	0.05
320,000	4.875% Waste Management, Inc. 15/02/2034	323,782	0.05
20,000	5.784% Webster Financial Corp. 11/09/2035	20,296	0.00
220,000	5.150% WEC Energy Group, Inc. 01/10/2027	222,427	0.04
15,000	4.750% WEC Energy Group, Inc. 15/01/2028	15,108	0.00
30,000	2.200% WEC Energy Group, Inc. 15/12/2028	28,335	0.00
545,000	5.707% Wells Fargo & Co. 22/04/2028	552,080	0.09
400,000	3.584% Wells Fargo & Co. 22/05/2028	396,060	0.07
320,000	2.393% Wells Fargo & Co. 02/06/2028	312,342	0.05
475,000	4.808% Wells Fargo & Co. 25/07/2028	476,985	0.08
180,000	4.150% Wells Fargo & Co. 24/01/2029	178,963	0.03
540,000	5.574% Wells Fargo & Co. 25/07/2029	552,188	0.09
590,000	6.303% Wells Fargo & Co. 23/10/2029	614,674	0.10
250,000	5.198% Wells Fargo & Co. 23/01/2030	254,117	0.04
485,000	2.879% Wells Fargo & Co. 30/10/2030	457,612	0.08
130,000	5.244% Wells Fargo & Co. 24/01/2031	132,488	0.02
840,000	2.572% Wells Fargo & Co. 11/02/2031	777,252	0.13
590,000	5.150% Wells Fargo & Co. 23/04/2031	600,018	0.10
305,000	3.350% Wells Fargo & Co. 02/03/2033	279,825	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
225,000	4.897% Wells Fargo & Co. 25/07/2033	223,740	0.04
795,000	5.389% Wells Fargo & Co. 24/04/2034	806,400	0.13
645,000	5.557% Wells Fargo & Co. 25/07/2034	660,506	0.11
275,000	6.491% Wells Fargo & Co. 23/10/2034	297,385	0.05
235,000	5.499% Wells Fargo & Co. 23/01/2035	239,117	0.04
610,000	5.211% Wells Fargo & Co. 03/12/2035	607,224	0.10
135,000	5.605% Wells Fargo & Co. 23/04/2036	138,144	0.02
310,000	4.892% Wells Fargo & Co. 15/09/2036	301,543	0.05
390,000	4.960% Wells Fargo & Co. 23/01/2037	379,942	0.06
125,000	2.050% Welltower OP LLC 15/01/2029	117,595	0.02
100,000	4.125% Welltower OP LLC 15/03/2029	99,454	0.02
600,000	3.100% Welltower OP LLC 15/01/2030	570,906	0.10
35,000	4.500% Welltower OP LLC 01/07/2030	34,983	0.01
150,000	2.750% Welltower OP LLC 15/01/2031	137,970	0.02
105,000	2.750% Welltower OP LLC 15/01/2032	94,395	0.02
135,000	5.125% Welltower OP LLC 01/07/2035	135,251	0.02
100,000	4.750% Western Midstream Operating LP 15/08/2028	100,359	0.02
85,000	4.050% Western Midstream Operating LP 01/02/2030	82,595	0.01
100,000	4.800% Western Midstream Operating LP 01/03/2031	99,028	0.02
10,000	6.150% Western Midstream Operating LP 01/04/2033	10,444	0.00
70,000	5.500% Western Midstream Operating LP 15/12/2035	68,837	0.01
150,000	4.750% Western Union Co. 15/06/2029	148,791	0.02
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,139	0.01
35,000	4.900% Westinghouse Air Brake Technologies Corp. 29/05/2030	35,367	0.01
50,000	5.550% Westlake Corp. 15/11/2035	49,790	0.01
300,000	4.043% Westpac Banking Corp. 26/08/2027	299,796	0.05
310,000	5.535% Westpac Banking Corp. 17/11/2028	320,586	0.05
180,000	1.953% Westpac Banking Corp. 20/11/2028	170,055	0.03
230,000	2.650% Westpac Banking Corp. 16/01/2030	216,793	0.04
100,000	4.354% Westpac Banking Corp. 01/07/2030	99,916	0.02
795,000	2.150% Westpac Banking Corp. 03/06/2031	712,869	0.12
120,000	4.110% Westpac Banking Corp. 24/07/2034	116,992	0.02
600,000	3.020% Westpac Banking Corp. 18/11/2036	536,310	0.09

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
300,000	7.950% WestRock MWV LLC 15/02/2031	339,987	0.06
300,000	6.950% Weyerhaeuser Co. 01/10/2027	309,735	0.05
200,000	3.375% Weyerhaeuser Co. 09/03/2033	180,318	0.03
310,000	4.900% Williams Cos., Inc. 15/03/2029	313,512	0.05
165,000	4.625% Williams Cos., Inc. 30/06/2030	164,863	0.03
200,000	7.500% Williams Cos., Inc. 15/01/2031	223,742	0.04
100,000	2.600% Williams Cos., Inc. 15/03/2031	90,509	0.02
110,000	4.650% Williams Cos., Inc. 15/08/2032	108,746	0.02
175,000	5.650% Williams Cos., Inc. 15/03/2033	181,032	0.03
50,000	5.150% Williams Cos., Inc. 15/03/2034	50,098	0.01
80,000	5.300% Williams Cos., Inc. 30/09/2035	79,940	0.01
80,000	4.650% Willis North America, Inc. 15/06/2027	80,141	0.01
175,000	4.500% Willis North America, Inc. 15/09/2028	174,834	0.03
90,000	4.550% Willis North America, Inc. 15/03/2031	88,801	0.01
45,000	3.950% Wisconsin Electric Power Co. 01/03/2029	44,540	0.01
45,000	4.150% Wisconsin Electric Power Co. 15/10/2030	44,416	0.01
50,000	4.250% Wisconsin Public Service Corp. 15/01/2031	49,458	0.01
100,000	5.400% Woodside Finance Ltd. 19/05/2030	102,101	0.02
100,000	5.700% Woodside Finance Ltd. 19/05/2032	103,716	0.02
100,000	5.100% Woodside Finance Ltd. 12/09/2034	98,439	0.02
300,000	6.000% Woodside Finance Ltd. 19/05/2035	312,375	0.05
55,000	3.500% Workday, Inc. 01/04/2027	54,510	0.01
190,000	3.800% Workday, Inc. 01/04/2032	176,366	0.03
400,000	4.650% WP Carey, Inc. 15/07/2030	397,440	0.07
180,000	2.250% WP Carey, Inc. 01/04/2033	149,211	0.02
200,000	5.375% WP Carey, Inc. 30/06/2034	200,106	0.03
50,000	6.500% WPP LLC 30/03/2036	49,350	0.01
200,000	4.200% WRKCo, Inc. 01/06/2032	192,062	0.03
150,000	4.600% Xcel Energy, Inc. 01/06/2032	147,408	0.02
100,000	5.500% Xcel Energy, Inc. 15/03/2034	101,670	0.02
185,000	2.375% Xilinx, Inc. 01/06/2030	170,662	0.03
200,000	4.701% Yale University 15/04/2032	203,078	0.03
20,000	5.350% Zimmer Biomet Holdings, Inc. 01/12/2028	20,456	0.00
100,000	5.050% Zimmer Biomet Holdings, Inc. 19/02/2030	101,593	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.84% (March 2025: 98.86%) (continued)			
Corporate Bonds - 98.84% (March 2025: 98.86%) (continued)			
United States Dollar - 98.84% (continued)			
75,000	5.500% Zimmer Biomet Holdings, Inc. 19/02/2035	76,499	0.01
400,000	6.816% Zions Bancorp NA 19/11/2035	410,972	0.07
25,000	5.600% Zoetis, Inc. 16/11/2032	26,172	0.00
100,000	5.000% Zoetis, Inc. 17/08/2035	99,170	0.02
Total Corporate Bonds		593,034,970	98.84
Total Transferable Securities		593,034,970	98.84

	Fair Value USD	% of Fund
Total value of investments	593,034,970	98.84
Cash at bank* (March 2025: 0.24%)	743,950	0.12
Other net assets (March 2025: 0.90%)	6,244,692	1.04
Net assets attributable to holders of redeemable participating shares	600,023,612	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	78.40
Transferable securities dealt in on another regulated market	20.35
Other assets	1.25
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		105,552,179	170,007,377	
		105,552,179	170,007,377	
Cash and cash equivalents	1(f)	352,139	362,237	
Debtors:				
Interest receivable		793,379	1,316,161	
Receivable for investments sold		2,215,622	3,079,754	
Securities lending income receivable		7,886	13,839	
Total current assets		108,921,205	174,779,368	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(4,641)	(21,643)	
Payable for investment purchased		(2,516,130)	(3,132,562)	
Total current liabilities		(2,520,771)	(3,154,205)	
Net assets attributable to holders of redeemable participating shares				
		106,400,434	171,625,163	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Dist)	5	USD 28.01	USD 27.96	USD 27.48
USD Unhedged (Acc)*	5	USD 9.88	-	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		5,561,489	3,231,837
Securities lending income	13	153,442	56,732
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	197,790	1,743,735
Bank interest income		13,592	10,280
Miscellaneous income		-	839
Total investment income		5,926,313	5,043,423
Operating expenses	3	(183,433)	(125,125)
Net profit for the financial year before finance costs and tax		5,742,880	4,918,298
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,887,493)	(3,828,673)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		855,387	1,089,625

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.

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	171,625,163	48,004,669
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	855,387	1,089,625
Share transactions		
Proceeds from redeemable participating shares issued	20,137,560	147,966,246
Costs of redeemable participating shares redeemed	(86,217,676)	(25,435,377)
(Decrease)/increase in net assets from share transactions	(66,080,116)	122,530,869
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(65,224,729)	123,620,494
Net assets attributable to holders of redeemable participating shares at the end of the financial year	106,400,434	171,625,163

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		855,387	1,089,625
Adjustment for:			
Movement in financial assets at fair value through profit or loss		64,702,898	(122,387,417)
Operating cash flows before movements in working capital		65,558,285	(121,297,792)
Movement in receivables		528,735	(971,513)
Movement in payables		(17,002)	14,154
Net working capital movement		511,733	(957,359)
Net cash inflow/(outflow) from operating activities		66,070,018	(122,255,151)
Financing activities			
Proceeds from subscriptions	5	20,137,560	147,966,246
Payments for redemptions	5	(86,217,676)	(25,435,377)
Net cash (used in)/generated by financing activities		(66,080,116)	122,530,869
Net (decrease)/increase in cash and cash equivalents		(10,098)	275,718
Cash and cash equivalents at the start of the financial year		362,237	86,519
Cash and cash equivalents at the end of the financial year		352,139	362,237
Supplementary information			
Interest received		5,245,098	1,550,101
Distribution paid		(4,887,493)	(3,828,673)

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

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

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.20% (March 2025: 99.06%)			
Government Bond - 99.20% (March 2025: 99.06%)			
United States Dollar - 99.20%			
296,000	6.125% U.S. Treasury Bonds 15/08/2029	316,281	0.30
374,000	6.250% U.S. Treasury Bonds 15/05/2030	406,374	0.38
439,000	5.375% U.S. Treasury Bonds 15/02/2031	465,443	0.44
503,000	2.875% U.S. Treasury Notes 30/04/2029	489,010	0.46
1,092,000	4.625% U.S. Treasury Notes 30/04/2029	1,116,714	1.05
612,000	2.375% U.S. Treasury Notes 15/05/2029	586,033	0.55
426,000	2.750% U.S. Treasury Notes 31/05/2029	412,222	0.39
1,079,000	4.500% U.S. Treasury Notes 31/05/2029	1,099,951	1.03
429,000	3.250% U.S. Treasury Notes 30/06/2029	420,926	0.40
1,138,000	4.250% U.S. Treasury Notes 30/06/2029	1,152,047	1.08
695,000	2.625% U.S. Treasury Notes 31/07/2029	668,449	0.63
1,296,000	4.000% U.S. Treasury Notes 31/07/2029	1,301,873	1.22
518,000	1.625% U.S. Treasury Notes 15/08/2029	482,023	0.45
1,221,000	3.125% U.S. Treasury Notes 31/08/2029	1,192,287	1.12
1,858,000	3.625% U.S. Treasury Notes 31/08/2029	1,843,843	1.73
1,923,000	3.500% U.S. Treasury Notes 30/09/2029	1,900,014	1.79
1,122,000	3.875% U.S. Treasury Notes 30/09/2029	1,122,088	1.05
1,181,000	4.000% U.S. Treasury Notes 31/10/2029	1,185,706	1.11
1,907,000	4.125% U.S. Treasury Notes 31/10/2029	1,922,643	1.81
276,000	1.750% U.S. Treasury Notes 15/11/2029	256,529	0.24
1,172,000	3.875% U.S. Treasury Notes 30/11/2029	1,171,817	1.10
1,616,000	4.125% U.S. Treasury Notes 30/11/2029	1,629,382	1.53
779,000	3.875% U.S. Treasury Notes 31/12/2029	778,635	0.73
1,907,000	4.375% U.S. Treasury Notes 31/12/2029	1,939,330	1.82
1,096,000	3.500% U.S. Treasury Notes 31/01/2030	1,080,673	1.02
1,725,000	4.250% U.S. Treasury Notes 31/01/2030	1,746,697	1.64
1,188,000	1.500% U.S. Treasury Notes 15/02/2030	1,087,113	1.02
2,672,000	4.000% U.S. Treasury Notes 28/02/2030	2,682,020	2.52
1,084,000	3.625% U.S. Treasury Notes 31/03/2030	1,072,906	1.01
1,665,000	4.000% U.S. Treasury Notes 31/03/2030	1,671,114	1.57
512,000	3.500% U.S. Treasury Notes 30/04/2030	504,240	0.47
1,587,000	3.875% U.S. Treasury Notes 30/04/2030	1,585,388	1.49
1,823,000	0.625% U.S. Treasury Notes 15/05/2030	1,596,549	1.50
516,000	3.750% U.S. Treasury Notes 31/05/2030	512,896	0.48
1,523,000	4.000% U.S. Treasury Notes 31/05/2030	1,528,354	1.44
587,000	3.750% U.S. Treasury Notes 30/06/2030	583,194	0.55
1,595,000	3.875% U.S. Treasury Notes 30/06/2030	1,592,632	1.50
1,589,000	3.875% U.S. Treasury Notes 31/07/2030	1,586,393	1.49
1,024,000	4.000% U.S. Treasury Notes 31/07/2030	1,027,360	0.96
1,803,000	0.625% U.S. Treasury Notes 15/08/2030	1,565,511	1.47
1,950,000	3.625% U.S. Treasury Notes 31/08/2030	1,926,234	1.81
975,000	4.125% U.S. Treasury Notes 31/08/2030	982,541	0.92
1,569,000	3.625% U.S. Treasury Notes 30/09/2030	1,549,633	1.46
1,210,000	4.625% U.S. Treasury Notes 30/09/2030	1,244,504	1.17

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.20% (March 2025: 99.06%)			
(continued)			
Government Bond - 99.20% (March 2025: 99.06%) (continued)			
United States Dollar - 99.20% (continued)			
1,114,000	3.625% U.S. Treasury Notes 31/10/2030	1,099,640	1.03
1,215,000	4.875% U.S. Treasury Notes 31/10/2030	1,262,176	1.19
1,908,000	0.875% U.S. Treasury Notes 15/11/2030	1,663,090	1.56
1,072,000	3.500% U.S. Treasury Notes 30/11/2030	1,052,319	0.99
1,266,000	4.375% U.S. Treasury Notes 30/11/2030	1,288,946	1.21
1,075,000	3.625% U.S. Treasury Notes 31/12/2030	1,060,471	1.00
436,000	3.750% U.S. Treasury Notes 31/12/2030	432,287	0.41
1,075,000	3.750% U.S. Treasury Notes 31/01/2031	1,065,930	1.00
448,000	4.000% U.S. Treasury Notes 31/01/2031	448,910	0.42
1,773,000	1.125% U.S. Treasury Notes 15/02/2031	1,554,284	1.46
1,070,000	3.500% U.S. Treasury Notes 28/02/2031	1,049,269	0.99
471,000	4.250% U.S. Treasury Notes 28/02/2031	477,108	0.45
1,080,000	3.875% U.S. Treasury Notes 31/03/2031	1,077,355	1.01
513,000	4.125% U.S. Treasury Notes 31/03/2031	516,647	0.49
558,000	4.625% U.S. Treasury Notes 30/04/2031	574,566	0.54
2,550,000	1.625% U.S. Treasury Notes 15/05/2031	2,275,009	2.14
544,000	4.625% U.S. Treasury Notes 31/05/2031	560,150	0.53
980,000	4.250% U.S. Treasury Notes 30/06/2031	992,327	0.93
522,000	4.125% U.S. Treasury Notes 31/07/2031	525,344	0.49
2,924,000	1.250% U.S. Treasury Notes 15/08/2031	2,537,758	2.38
675,000	3.750% U.S. Treasury Notes 31/08/2031	666,668	0.63
1,386,000	3.625% U.S. Treasury Notes 30/09/2031	1,359,796	1.28
1,376,000	4.125% U.S. Treasury Notes 31/10/2031	1,383,310	1.30
2,866,000	1.375% U.S. Treasury Notes 15/11/2031	2,485,378	2.34
1,380,000	4.125% U.S. Treasury Notes 30/11/2031	1,386,792	1.30
1,348,000	4.500% U.S. Treasury Notes 31/12/2031	1,380,226	1.30
1,343,000	4.375% U.S. Treasury Notes 31/01/2032	1,365,978	1.28
2,732,000	1.875% U.S. Treasury Notes 15/02/2032	2,422,729	2.28
932,000	4.125% U.S. Treasury Notes 29/02/2032	935,495	0.88
1,340,000	4.125% U.S. Treasury Notes 31/03/2032	1,344,711	1.26
803,000	4.000% U.S. Treasury Notes 30/04/2032	800,114	0.75
2,625,000	2.875% U.S. Treasury Notes 15/05/2032	2,455,195	2.31
1,343,000	4.125% U.S. Treasury Notes 31/05/2032	1,346,672	1.27
815,000	4.000% U.S. Treasury Notes 30/06/2032	811,434	0.76
809,000	4.000% U.S. Treasury Notes 31/07/2032	805,018	0.76
1,790,000	2.750% U.S. Treasury Notes 15/08/2032	1,655,610	1.56
1,070,000	3.875% U.S. Treasury Notes 31/08/2032	1,056,625	0.99
1,285,000	3.875% U.S. Treasury Notes 30/09/2032	1,268,335	1.19
910,000	3.750% U.S. Treasury Notes 31/10/2032	891,089	0.84
2,435,000	4.125% U.S. Treasury Notes 15/11/2032	2,436,141	2.29
580,000	3.750% U.S. Treasury Notes 30/11/2032	567,675	0.53
582,000	3.875% U.S. Treasury Notes 31/12/2032	573,634	0.54
575,000	4.000% U.S. Treasury Notes 31/01/2033	570,688	0.54

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.20% (March 2025: 99.06%) (continued)			
Government Bond - 99.20% (March 2025: 99.06%) (continued)			
United States Dollar - 99.20% (continued)			
2,045,000	3.500% U.S. Treasury Notes 15/02/2033	1,967,993	1.85
600,000	3.750% U.S. Treasury Notes 28/02/2033	586,406	0.55
525,000	4.250% U.S. Treasury Notes 31/03/2033	529,309	0.50
Total Government Bonds		105,552,179	99.20
Total Transferable Securities		105,552,179	99.20

	Fair Value USD	% of Fund
Total value of investments	105,552,179	99.20
Cash at bank* (March 2025: 0.21%)	352,139	0.33
Other net assets (March 2025: 0.73%)	496,116	0.47
Net assets attributable to holders of redeemable participating shares	106,400,434	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.91
Other assets	3.09
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		15,826,178	28,056,036	
		15,826,178	28,056,036	
Cash and cash equivalents	1(f)	13,809	22,321	
Debtors:				
Interest receivable		168,735	286,361	
Receivable for investments sold		429,889	732,238	
Securities lending income receivable		1,057	2,272	
Total current assets		16,439,668	29,099,228	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(698)	(3,568)	
Payable for investment purchased		(428,806)	(738,151)	
Total current liabilities		(429,504)	(741,719)	
Net assets attributable to holders of redeemable participating shares				
		16,010,164	28,357,509	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Dist)	5	USD 25.80	USD 25.82	USD 25.64
USD Unhedged (Acc)*	5	USD 9.82	-	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		1,053,854	627,837
Securities lending income	13	26,801	16,254
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	41,290	28,405
Bank interest income		3,433	2,323
Miscellaneous income		323	-
Total investment income		1,125,701	674,819
Operating expenses	3	(34,015)	(23,424)
Net profit for the financial year before finance costs and tax		1,091,686	651,395
Finance costs			
Distributions to holders of redeemable participating shares	7	(903,759)	(721,648)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		187,927	(70,253)

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.

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	28,357,509	13,024,449
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	187,927	(70,253)
Share transactions		
Proceeds from redeemable participating shares issued	16,070,504	21,918,679
Costs of redeemable participating shares redeemed	(28,605,776)	(6,515,366)
(Decrease)/increase in net assets from share transactions	(12,535,272)	15,403,313
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(12,347,345)	15,333,060
Net assets attributable to holders of redeemable participating shares at the end of the financial year	16,010,164	28,357,509

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		187,927	(70,253)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		12,222,862	(15,138,441)
Operating cash flows before movements in working capital		12,410,789	(15,208,694)
Movement in receivables		118,841	(181,142)
Movement in payables		(2,870)	777
Net working capital movement		115,971	(180,365)
Net cash inflow/(outflow) from operating activities		12,526,760	(15,389,059)
Financing activities			
Proceeds from subscriptions	5	16,070,504	21,918,679
Payments for redemptions	5	(28,605,776)	(6,515,366)
Net cash (used in)/generated by financing activities		(12,535,272)	15,403,313
Net (decrease)/increase in cash and cash equivalents		(8,512)	14,254
Cash and cash equivalents at the start of the financial year		22,321	8,067
Cash and cash equivalents at the end of the financial year		13,809	22,321
Supplementary information			
Interest received		1,150,705	386,339
Distribution paid		(903,759)	(721,648)

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

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.85% (March 2025: 98.94%)			
Government Bond - 98.85% (March 2025: 98.94%)			
United States Dollar - 98.85%			
40,000	4.500% U.S. Treasury Bonds 15/02/2036	40,756	0.25
1,118,000	3.375% U.S. Treasury Notes 15/05/2033	1,064,895	6.65
1,228,000	3.875% U.S. Treasury Notes 15/08/2033	1,205,551	7.53
1,306,000	4.500% U.S. Treasury Notes 15/11/2033	1,333,140	8.33
1,329,000	4.000% U.S. Treasury Notes 15/02/2034	1,310,922	8.19
1,399,000	4.375% U.S. Treasury Notes 15/05/2034	1,413,646	8.83
1,464,000	3.875% U.S. Treasury Notes 15/08/2034	1,426,645	8.91
1,459,000	4.250% U.S. Treasury Notes 15/11/2034	1,458,479	9.11
1,391,000	4.625% U.S. Treasury Notes 15/02/2035	1,426,903	8.91
1,459,000	4.250% U.S. Treasury Notes 15/05/2035	1,455,056	9.09
1,463,000	4.250% U.S. Treasury Notes 15/08/2035	1,457,677	9.11
1,400,000	4.000% U.S. Treasury Notes 15/11/2035	1,365,656	8.53
880,000	4.125% U.S. Treasury Notes 15/02/2036	866,852	5.41
Total Government Bonds		15,826,178	98.85
Total Transferable Securities		15,826,178	98.85

	Fair Value USD	% of Fund
Total value of investments	15,826,178	98.85
Cash at bank* (March 2025: 0.08%)	13,809	0.09
Other net assets (March 2025: 0.98%)	170,177	1.06
Net assets attributable to holders of redeemable participating shares	16,010,164	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.27
Other assets	3.73
Total Assets	100.00

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		132,469,917	144,357,479
		132,469,917	144,357,479
Cash and cash equivalents	1(f)	1,687,174	374,704
Debtors:			
Interest receivable		2,217,949	2,222,653
Receivable for investments sold		1,311,177	3,969,069
Securities lending income receivable		3,530	1,583
Total current assets		137,689,747	150,925,488
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(17,171)	(18,723)
Payable for investment purchased		(2,068,303)	(4,177,948)
Payable for fund shares repurchased		(898,379)	-
Total current liabilities		(2,983,853)	(4,196,671)
Net assets attributable to holders of redeemable participating shares		134,705,894	146,728,817
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	EUR 22.60	EUR 23.26
			EUR 24.87

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

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		4,740,412	3,115,677
Securities lending income	13	28,078	8,715
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,840,063)	(8,762,799)
Bank interest income		7,026	8,031
Miscellaneous income		310	679
Total investment income/(expense)		935,763	(5,629,697)
Operating expenses	3	(206,962)	(145,250)
Net profit/(loss) for the financial year before finance costs and tax		728,801	(5,774,947)
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,587,343)	(3,229,637)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(3,858,542)	(9,004,584)

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.

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	146,728,817	49,704,422
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(3,858,542)	(9,004,584)
Share transactions		
Proceeds from redeemable participating shares issued	14,421,182	131,645,358
Costs of redeemable participating shares redeemed	(22,585,563)	(25,616,379)
(Decrease)/increase in net assets from share transactions	(8,164,381)	106,028,979
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(12,022,923)	97,024,395
Net assets attributable to holders of redeemable participating shares at the end of the financial year	134,705,894	146,728,817

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

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(3,858,542)	(9,004,584)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		12,435,809	(95,228,175)
Operating cash flows before movements in working capital		8,577,267	(104,232,759)
Movement in receivables		2,757	(1,567,524)
Movement in payables		(1,552)	13,075
Net working capital movement		1,205	(1,554,449)
Net cash inflow/(outflow) from operating activities		8,578,472	(105,787,208)
Financing activities			
Proceeds from subscriptions	5	14,421,182	131,645,358
Payments for redemptions	5	(21,687,184)	(25,616,379)
Net cash (used in)/generated by financing activities		(7,266,002)	106,028,979
Net increase in cash and cash equivalents		1,312,470	241,771
Cash and cash equivalents at the start of the financial year		374,704	132,933
Cash and cash equivalents at the end of the financial year		1,687,174	374,704
Supplementary information			
Interest received		4,088,330	1,164,584
Distribution paid		(4,587,343)	(3,229,637)

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

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.34% (March 2025: 98.38%)				Transferable Securities - 98.34% (March 2025: 98.38%)			
Government Bond - 98.34% (March 2025: 98.38%)				Government Bond - 98.34% (March 2025: 98.38%) (continued)			
Euro - 98.34%				Euro - 98.34% (continued)			
215,000	4.125% Bulgaria Government International Bonds 07/05/2038	210,915	0.16	15,000	3.550% Finland Government Bonds 15/04/2041	14,786	0.01
120,000	4.250% Bulgaria Government International Bonds 05/09/2044	116,073	0.09	359,000	2.625% Finland Government Bonds 04/07/2042	313,285	0.23
50,000	1.375% Bulgaria Government International Bonds 23/09/2050	27,188	0.02	472,000	0.500% Finland Government Bonds 15/04/2043	280,396	0.21
1,421,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,046,623	0.78	165,000	3.200% Finland Government Bonds 15/04/2045	152,561	0.11
1,585,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,719,899	1.28	410,000	1.375% Finland Government Bonds 15/04/2047	266,016	0.20
2,217,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,733,312	1.29	15,000	0.125% Finland Government Bonds 15/04/2052	5,921	0.00
1,038,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	1,152,076	0.86	539,000	2.950% Finland Government Bonds 15/04/2055	452,830	0.34
1,563,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,822,239	1.35	3,435,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,709,665	2.01
1,563,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	1,429,279	1.07	2,032,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,506,236	1.12
1,514,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,494,000	1.11	1,522,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,528,484	1.13
2,255,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,981,694	1.47	2,460,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,900,498	1.41
2,413,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,090,840	1.55	2,701,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,669,731	1.24
200,000	3.400% Bundesrepublik Deutschland Bundesanleihe 15/05/2047	199,160	0.15	2,503,000	4.500% French Republic Government Bonds OAT 25/04/2041	2,615,310	1.94
2,515,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,659,020	1.23	1,515,000	3.600% French Republic Government Bonds OAT 25/05/2042	1,413,162	1.05
2,854,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,253,587	0.93	1,528,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,212,071	0.90
2,551,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	1,047,543	0.78	1,682,000	0.500% French Republic Government Bonds OAT 25/06/2044	895,328	0.66
2,810,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,998,751	1.49	1,913,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,666,720	1.24
1,789,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,482,793	1.10	550,000	4.100% French Republic Government Bonds OAT 25/05/2046	537,200	0.40
1,345,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	1,203,277	0.89	1,960,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,316,708	0.98
100,000	1.750% Croatia Government International Bonds 04/03/2041	75,339	0.06	929,000	3.000% French Republic Government Bonds OAT 25/06/2049	751,403	0.56
53,000	1.250% Cyprus Government International Bonds 21/01/2040	38,734	0.03	2,138,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,237,945	0.92
7,000	2.750% Cyprus Government International Bonds 03/05/2049	5,621	0.00	1,610,000	0.750% French Republic Government Bonds OAT 25/05/2052	709,801	0.53
65,000	2.250% Cyprus Government International Bonds 16/04/2050	46,831	0.04	2,029,000	0.750% French Republic Government Bonds OAT 25/05/2053	866,728	0.64
288,000	0.125% Finland Government Bonds 15/04/2036	208,950	0.16	1,723,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,327,227	0.99
380,000	2.750% Finland Government Bonds 15/04/2038	352,332	0.26	1,565,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,454,151	1.08
345,000	0.250% Finland Government Bonds 15/09/2040	214,618	0.16				

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.34% (March 2025: 98.38%) (continued)			
Government Bond - 98.34% (March 2025: 98.38%) (continued)			
Euro - 98.34% (continued)			
1,754,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,410,812	1.05
1,180,000	3.750% French Republic Government Bonds OAT 25/05/2056	1,039,014	0.77
415,000	4.400% French Republic Government Bonds OAT 25/05/2057	408,231	0.30
1,602,000	4.000% French Republic Government Bonds OAT 25/04/2060	1,472,597	1.09
1,507,000	1.750% French Republic Government Bonds OAT 25/05/2066	772,538	0.57
200,000	0.500% French Republic Government Bonds OAT 25/05/2072	54,004	0.04
400,000	4.000% Hellenic Republic Government Bonds 30/01/2037	403,624	0.30
492,000	4.375% Hellenic Republic Government Bonds 18/07/2038	508,698	0.38
341,000	4.200% Hellenic Republic Government Bonds 30/01/2042	341,065	0.25
117,000	1.875% Hellenic Republic Government Bonds 24/01/2052	72,131	0.05
346,000	4.125% Hellenic Republic Government Bonds 15/06/2054	327,605	0.24
100,000	3.100% Ireland Government Bonds 18/06/2036	98,673	0.07
662,000	1.700% Ireland Government Bonds 15/05/2037	563,208	0.42
555,000	0.550% Ireland Government Bonds 22/04/2041	365,384	0.27
265,000	3.000% Ireland Government Bonds 18/10/2043	246,251	0.18
619,000	2.000% Ireland Government Bonds 18/02/2045	486,163	0.36
539,000	1.500% Ireland Government Bonds 15/05/2050	356,629	0.27
215,000	3.150% Ireland Government Bonds 18/10/2055	193,926	0.14
819,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	705,331	0.52
1,899,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,915,977	1.42
1,223,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	900,446	0.67
698,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	701,602	0.52
1,037,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	961,661	0.72
1,197,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,069,396	0.79
1,674,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,826,669	1.36

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.34% (March 2025: 98.38%) (continued)			
Government Bond - 98.34% (March 2025: 98.38%) (continued)			
Euro - 98.34% (continued)			
989,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	989,486	0.73
1,101,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	979,174	0.73
1,523,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	1,659,979	1.23
1,235,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	1,187,823	0.88
1,351,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	990,567	0.74
685,000	3.950% Italy Buoni Poliennali Del Tesoro 01/10/2041	660,641	0.49
734,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	744,680	0.55
1,402,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,477,245	1.10
690,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	435,914	0.32
420,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	403,729	0.30
971,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	822,515	0.61
1,046,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	804,761	0.60
1,353,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,170,940	0.87
1,296,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	1,186,993	0.88
1,041,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	731,469	0.54
887,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	516,855	0.38
661,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	423,754	0.31
1,086,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	1,079,202	0.80
1,096,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	1,052,664	0.78
500,000	4.650% Italy Buoni Poliennali Del Tesoro 01/10/2055	505,567	0.38
608,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	423,363	0.31
198,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	115,103	0.09
250,000	3.400% Kingdom of Belgium Government Bonds 22/06/2036	245,330	0.18
598,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	475,488	0.35
600,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	489,756	0.36

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.34% (March 2025: 98.38%) (continued)				Transferable Securities - 98.34% (March 2025: 98.38%) (continued)			
Government Bond - 98.34% (March 2025: 98.38%) (continued)				Government Bond - 98.34% (March 2025: 98.38%) (continued)			
Euro - 98.34% (continued)				Euro - 98.34% (continued)			
490,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	436,316	0.32	1,324,000	3.750% Netherlands Government Bonds 15/01/2042	1,379,727	1.02
970,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	599,159	0.45	745,000	3.250% Netherlands Government Bonds 15/01/2044	728,066	0.54
1,124,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,161,688	0.86	1,394,000	2.750% Netherlands Government Bonds 15/01/2047	1,247,644	0.93
505,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	469,938	0.35	762,000	0.000% Netherlands Government Bonds 15/01/2052	317,663	0.24
441,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	406,756	0.30	1,388,000	2.000% Netherlands Government Bonds 15/01/2054	1,027,578	0.76
463,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	439,944	0.33	535,000	3.500% Netherlands Government Bonds 15/01/2056	535,771	0.40
590,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	376,933	0.28	749,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	790,659	0.59
549,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	340,133	0.25	506,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	501,299	0.37
452,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	243,633	0.18	195,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	187,165	0.14
865,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	722,517	0.54	442,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	302,885	0.23
836,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	719,311	0.53	481,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	494,473	0.37
260,000	4.350% Kingdom of Belgium Government Bonds 22/06/2056	259,228	0.19	353,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	185,025	0.14
838,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	542,764	0.40	392,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	365,587	0.27
430,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	259,785	0.19	423,000	0.250% Republic of Austria Government Bonds 20/10/2036	306,969	0.23
250,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	79,635	0.06	797,000	4.150% Republic of Austria Government Bonds 15/03/2037	852,415	0.63
100,000	1.375% Latvia Government International Bonds 16/05/2036	79,750	0.06	439,000	3.200% Republic of Austria Government Bonds 15/07/2039	423,925	0.32
100,000	2.250% Latvia Government International Bonds 15/02/2047	73,838	0.06	785,000	0.000% Republic of Austria Government Bonds 20/10/2040	468,653	0.35
40,000	3.625% Lithuania Government International Bonds 28/01/2040	37,653	0.03	854,000	3.150% Republic of Austria Government Bonds 20/06/2044	794,740	0.59
60,000	4.125% Lithuania Government International Bonds 22/01/2041	58,667	0.04	455,000	1.500% Republic of Austria Government Bonds 20/02/2047	309,268	0.23
13,000	2.100% Lithuania Government International Bonds 26/05/2047	8,807	0.01	425,000	1.850% Republic of Austria Government Bonds 23/05/2049	301,499	0.22
211,000	1.625% Lithuania Government International Bonds 19/06/2049	125,714	0.09	522,000	0.750% Republic of Austria Government Bonds 20/03/2051	269,101	0.20
100,000	0.500% Lithuania Government International Bonds 28/07/2050	42,845	0.03	709,000	3.150% Republic of Austria Government Bonds 20/10/2053	632,059	0.47
1,353,000	4.000% Netherlands Government Bonds 15/01/2037	1,451,114	1.08	432,000	3.800% Republic of Austria Government Bonds 26/01/2062	432,527	0.32
874,000	0.000% Netherlands Government Bonds 15/01/2038	597,344	0.44	95,000	0.700% Republic of Austria Government Bonds 20/04/2071	34,034	0.03
1,029,000	0.500% Netherlands Government Bonds 15/01/2040	710,175	0.53	455,000	1.500% Republic of Austria Government Bonds 02/11/2086	219,456	0.16

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.34% (March 2025: 98.38%) (continued)			
Government Bond - 98.34% (March 2025: 98.38%) (continued)			
Euro - 98.34% (continued)			
140,000	0.850% Republic of Austria Government Bonds 31/12/2099	45,178	0.03
570,000	2.100% Republic of Austria Government Bonds 31/12/2099	339,914	0.25
295,000	0.375% Slovakia Government Bonds 21/04/2036	212,925	0.16
262,000	1.875% Slovakia Government Bonds 09/03/2037	216,425	0.16
180,000	3.750% Slovakia Government Bonds 27/02/2040	173,003	0.13
295,000	4.000% Slovakia Government Bonds 23/02/2043	286,790	0.21
294,000	2.000% Slovakia Government Bonds 17/10/2047	196,842	0.15
135,000	1.000% Slovakia Government Bonds 13/10/2051	67,454	0.05
98,000	2.250% Slovakia Government Bonds 12/06/2068	60,015	0.04
276,000	1.750% Slovenia Government Bonds 03/11/2040	212,720	0.16
131,000	3.125% Slovenia Government Bonds 07/08/2045	116,560	0.09
161,000	1.175% Slovenia Government Bonds 13/02/2062	74,335	0.06
650,000	3.300% Spain Government Bonds 30/04/2036	638,560	0.47
1,383,000	4.200% Spain Government Bonds 31/01/2037	1,460,154	1.08
1,247,000	0.850% Spain Government Bonds 30/07/2037	928,092	0.69
1,205,000	3.900% Spain Government Bonds 30/07/2039	1,222,328	0.91
1,342,000	4.900% Spain Government Bonds 30/07/2040	1,504,288	1.12
1,487,000	1.200% Spain Government Bonds 31/10/2040	1,055,069	0.78
950,000	3.500% Spain Government Bonds 31/01/2041	911,829	0.68
1,560,000	4.700% Spain Government Bonds 30/07/2041	1,713,230	1.27
1,058,000	1.000% Spain Government Bonds 30/07/2042	691,657	0.51
1,412,000	3.450% Spain Government Bonds 30/07/2043	1,325,797	0.98
1,148,000	5.150% Spain Government Bonds 31/10/2044	1,330,119	0.99
1,102,000	2.900% Spain Government Bonds 31/10/2046	934,207	0.69
1,139,000	2.700% Spain Government Bonds 31/10/2048	916,861	0.68

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.34% (March 2025: 98.38%) (continued)			
Government Bond - 98.34% (March 2025: 98.38%) (continued)			
Euro - 98.34% (continued)			
1,126,000	1.000% Spain Government Bonds 31/10/2050	595,237	0.44
1,374,000	1.900% Spain Government Bonds 31/10/2052	890,957	0.66
1,200,000	4.000% Spain Government Bonds 31/10/2054	1,175,172	0.87
220,000	3.950% Spain Government Bonds 31/10/2056	211,765	0.16
1,201,000	3.450% Spain Government Bonds 30/07/2066	1,037,933	0.77
443,000	1.450% Spain Government Bonds 31/10/2071	205,225	0.15
40,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	30,892	0.02
155,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	147,059	0.11
Total Government Bonds		132,469,917	98.34
Total Transferable Securities		132,469,917	98.34

	Fair Value EUR	% of Fund
Total value of investments	132,469,917	98.34
Cash at bank* (March 2025: 0.26%)	1,687,174	1.25
Other net assets (March 2025: 1.36%)	548,803	0.41
Net assets attributable to holders of redeemable participating shares	134,705,894	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	95.59
Transferable securities dealt in on another regulated market	0.62
Other assets	3.79
Total Assets	100.00

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		67,132,859	80,721,657
		67,132,859	80,721,657
Cash and cash equivalents	1(f)	49,649	233,363
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	-	10,207
Debtors:			
Interest receivable		942,765	1,096,961
Securities lending income receivable		130	58
Total current assets		68,125,403	82,062,246
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		-	(1,242)
Creditors - Amounts falling due within one year:			
Accrued expenses		(6,943)	(8,250)
Payable for investment purchased		(24,771)	(9,949)
Total current liabilities		(31,714)	(19,441)
Net assets attributable to holders of redeemable participating shares		68,093,689	82,042,805
		31 March 2026	31 March 2025
Net asset value per share	5	USD 26.16	USD 26.59
			31 March 2024
			USD 27.42

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		3,932,700	4,665,265
Securities lending income	13	1,097	346
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(612,387)	(2,593,702)
Bank interest income		11,013	14,877
Miscellaneous income		2,737	1,023
Total investment income		3,335,160	2,087,809
Operating expenses	3	(84,490)	(103,957)
Net profit for the financial year before finance costs and tax		3,250,670	1,983,852
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,978,602)	(4,536,268)
Loss for the financial year before tax		(727,932)	(2,552,416)
Withholding tax on investment income	2	97	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(727,835)	(2,552,416)

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.

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	82,042,805	95,423,536
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(727,835)	(2,552,416)
Share transactions		
Proceeds from redeemable participating shares issued	31,888,072	28,506,414
Costs of redeemable participating shares redeemed	(45,109,353)	(39,334,729)
Decrease in net assets from share transactions	(13,221,281)	(10,828,315)
Total decrease in net assets attributable to holders of redeemable participating shares	(13,949,116)	(13,380,731)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	68,093,689	82,042,805

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(727,835)	(2,552,416)
Adjustment for:			
Movement in cash held with/due to broker		10,207	(10,207)
Movement in financial assets at fair value through profit or loss		13,603,620	13,266,734
Unrealised movement on derivative assets and liabilities		(1,242)	1,242
Operating cash flows before movements in working capital		12,884,750	10,705,353
Movement in receivables		154,124	140,739
Movement in payables		(1,307)	(1,088)
Net working capital movement		152,817	139,651
Net cash inflow from operating activities		13,037,567	10,845,004
Financing activities			
Proceeds from subscriptions	5	31,888,072	28,506,414
Payments for redemptions	5	(45,109,353)	(39,334,729)
Net cash used in financing activities		(13,221,281)	(10,828,315)
Net (decrease)/increase in cash and cash equivalents		(183,714)	16,689
Cash and cash equivalents at the start of the financial year		233,363	216,674
Cash and cash equivalents at the end of the financial year		49,649	233,363
Supplementary information			
Taxation received		97	-
Interest received		3,953,346	4,669,675
Distribution paid		(3,978,602)	(4,536,268)

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

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

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%)			
Corporate Bonds - 98.59% (March 2025: 98.39%)			
United States Dollar - 98.59%			
30,000	3.875% 3M Co. 15/06/2044	23,535	0.03
45,000	3.625% 3M Co. 15/10/2047	32,639	0.05
40,000	3.250% 3M Co. 26/08/2049	26,695	0.04
50,000	3.700% 3M Co. 15/04/2050	36,119	0.05
50,000	4.375% ABB Finance USA, Inc. 08/05/2042	43,732	0.06
35,000	6.150% Abbott Laboratories 30/11/2037	38,321	0.06
50,000	4.750% Abbott Laboratories 15/03/2038	48,495	0.07
70,000	5.300% Abbott Laboratories 27/05/2040	70,798	0.10
130,000	4.900% Abbott Laboratories 30/11/2046	119,370	0.18
90,000	5.500% Abbott Laboratories 15/03/2056	88,258	0.13
50,000	5.600% Abbott Laboratories 15/03/2066	48,750	0.07
190,000	4.050% AbbVie, Inc. 21/11/2039	166,746	0.24
10,000	4.400% AbbVie, Inc. 06/11/2042	8,776	0.01
50,000	4.850% AbbVie, Inc. 15/06/2044	45,475	0.07
90,000	4.750% AbbVie, Inc. 15/03/2045	80,487	0.12
154,000	4.700% AbbVie, Inc. 14/05/2045	137,246	0.20
75,000	4.450% AbbVie, Inc. 14/05/2046	64,292	0.09
75,000	4.250% AbbVie, Inc. 21/11/2049	60,821	0.09
175,000	5.400% AbbVie, Inc. 15/03/2054	167,050	0.25
5,000	5.550% AbbVie, Inc. 15/03/2056	4,889	0.01
10,000	5.500% AbbVie, Inc. 15/03/2064	9,529	0.01
10,000	5.650% AbbVie, Inc. 15/03/2066	9,734	0.01
50,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	41,363	0.06
60,000	3.630% Adventist Health System 01/03/2049	40,135	0.06
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	14,099	0.02
45,000	4.150% AEP Texas, Inc. 01/05/2049	33,993	0.05
10,000	3.450% AEP Texas, Inc. 15/05/2051	6,620	0.01
15,000	5.850% AEP Texas, Inc. 15/10/2055	14,479	0.02
60,000	4.000% AEP Transmission Co. LLC 01/12/2046	47,221	0.07
80,000	3.800% AEP Transmission Co. LLC 15/06/2049	58,930	0.09
50,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	39,943	0.06
70,000	3.875% Aetna, Inc. 15/08/2047	50,766	0.07
120,000	2.780% AHS Hospital Corp. 01/07/2051	73,397	0.11
90,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	66,147	0.10
35,000	6.125% Alabama Power Co. 15/05/2038	37,479	0.06
20,000	6.000% Alabama Power Co. 01/03/2039	21,119	0.03
95,000	4.150% Alabama Power Co. 15/08/2044	77,791	0.11
10,000	4.300% Alabama Power Co. 02/01/2046	8,229	0.01
20,000	4.300% Alabama Power Co. 15/07/2048	16,167	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
50,000	5.150% Alexandria Real Estate Equities, Inc. 15/04/2053	43,339	0.06
5,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	4,531	0.01
50,000	5.625% Alibaba Group Holding Ltd. 26/11/2054	49,810	0.07
60,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	49,015	0.07
30,000	4.900% Alleghany Corp. 15/09/2044	26,664	0.04
50,000	3.887% Allina Health System 15/04/2049	38,466	0.06
78,000	4.500% Allstate Corp. 15/06/2043	66,480	0.10
40,000	1.900% Alphabet, Inc. 15/08/2040	26,676	0.04
130,000	5.350% Alphabet, Inc. 15/11/2045	126,879	0.19
25,000	5.500% Alphabet, Inc. 15/02/2046	24,800	0.04
150,000	2.050% Alphabet, Inc. 15/08/2050	80,427	0.12
85,000	5.250% Alphabet, Inc. 15/05/2055	80,214	0.12
65,000	5.450% Alphabet, Inc. 15/11/2055	62,871	0.09
35,000	5.650% Alphabet, Inc. 15/02/2056	34,861	0.05
190,000	2.250% Alphabet, Inc. 15/08/2060	95,855	0.14
80,000	5.300% Alphabet, Inc. 15/05/2065	73,700	0.11
25,000	5.750% Alphabet, Inc. 15/02/2066	24,756	0.04
20,000	5.700% Alphabet, Inc. 15/11/2075	19,368	0.03
105,000	5.800% Altria Group, Inc. 14/02/2039	105,444	0.15
10,000	4.250% Altria Group, Inc. 09/08/2042	8,146	0.01
10,000	4.500% Altria Group, Inc. 02/05/2043	8,309	0.01
100,000	3.875% Altria Group, Inc. 16/09/2046	73,531	0.11
85,000	5.950% Altria Group, Inc. 14/02/2049	82,399	0.12
65,000	4.450% Altria Group, Inc. 06/05/2050	50,795	0.07
30,000	3.700% Altria Group, Inc. 04/02/2051	20,623	0.03
20,000	3.875% Amazon.com, Inc. 22/08/2037	18,002	0.03
140,000	2.875% Amazon.com, Inc. 12/05/2041	103,470	0.15
80,000	4.950% Amazon.com, Inc. 05/12/2044	74,754	0.11
40,000	5.650% Amazon.com, Inc. 13/03/2046	39,915	0.06
90,000	4.050% Amazon.com, Inc. 22/08/2047	71,874	0.11
60,000	2.500% Amazon.com, Inc. 03/06/2050	34,924	0.05
170,000	3.100% Amazon.com, Inc. 12/05/2051	110,905	0.16
70,000	3.950% Amazon.com, Inc. 13/04/2052	53,624	0.08
100,000	5.450% Amazon.com, Inc. 20/11/2055	95,555	0.14
235,000	5.800% Amazon.com, Inc. 13/03/2056	234,636	0.34
90,000	4.250% Amazon.com, Inc. 22/08/2057	70,050	0.10
90,000	3.250% Amazon.com, Inc. 12/05/2061	55,673	0.08
50,000	5.550% Amazon.com, Inc. 20/11/2065	47,137	0.07
30,000	5.950% Amazon.com, Inc. 13/03/2066	30,127	0.04
45,000	6.050% Amazon.com, Inc. 13/03/2076	44,803	0.07

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)				Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)				United States Dollar - 98.59% (continued)			
10,000	4.500% Ameren Illinois Co. 15/03/2049	8,316	0.01	75,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	45,556	0.07
5,000	5.625% Ameren Illinois Co. 01/03/2055	4,867	0.01	80,000	4.600% Aon Global Ltd. 14/06/2044	67,726	0.10
133,000	6.125% America Movil SAB de CV 30/03/2040	138,667	0.20	25,000	5.750% Aon North America, Inc. 01/03/2054	24,077	0.04
40,000	4.375% America Movil SAB de CV 16/07/2042	34,384	0.05	70,000	6.750% APA Corp. 15/02/2055	70,330	0.10
5,000	4.900% American Airlines Pass-Through Trust 11/11/2039	4,818	0.01	35,000	4.400% Appalachian Power Co. 15/05/2044	28,692	0.04
30,000	4.050% American Express Co. 03/12/2042	24,911	0.04	55,000	4.500% Appalachian Power Co. 01/03/2049	44,598	0.07
70,000	4.800% American International Group, Inc. 10/07/2045	61,755	0.09	60,000	3.700% Appalachian Power Co. 01/05/2050	42,694	0.06
50,000	2.950% American Tower Corp. 15/01/2051	30,838	0.05	95,000	2.375% Apple, Inc. 08/02/2041	67,337	0.10
10,000	3.672% American University 01/04/2049	7,447	0.01	120,000	3.850% Apple, Inc. 04/05/2043	99,089	0.15
10,000	6.593% American Water Capital Corp. 15/10/2037	11,246	0.02	110,000	3.450% Apple, Inc. 09/02/2045	83,751	0.12
60,000	4.000% American Water Capital Corp. 01/12/2046	46,297	0.07	140,000	4.375% Apple, Inc. 13/05/2045	122,300	0.18
50,000	4.150% American Water Capital Corp. 01/06/2049	39,196	0.06	48,000	4.650% Apple, Inc. 23/02/2046	43,009	0.06
10,000	5.700% American Water Capital Corp. 01/09/2055	9,785	0.01	50,000	4.250% Apple, Inc. 09/02/2047	41,854	0.06
140,000	3.150% Amgen, Inc. 21/02/2040	108,777	0.16	105,000	3.750% Apple, Inc. 12/09/2047	81,183	0.12
70,000	4.950% Amgen, Inc. 01/10/2041	64,739	0.10	70,000	3.750% Apple, Inc. 13/11/2047	54,090	0.08
70,000	5.600% Amgen, Inc. 02/03/2043	69,079	0.10	80,000	2.650% Apple, Inc. 11/05/2050	48,942	0.07
140,000	4.563% Amgen, Inc. 15/06/2048	117,179	0.17	40,000	2.400% Apple, Inc. 20/08/2050	23,164	0.03
85,000	4.663% Amgen, Inc. 15/06/2051	71,367	0.10	65,000	2.650% Apple, Inc. 08/02/2051	39,372	0.06
60,000	3.000% Amgen, Inc. 15/01/2052	38,612	0.06	20,000	3.950% Apple, Inc. 08/08/2052	15,552	0.02
70,000	4.875% Amgen, Inc. 01/03/2053	60,468	0.09	115,000	2.800% Apple, Inc. 08/02/2061	65,574	0.10
60,000	5.650% Amgen, Inc. 02/03/2053	58,073	0.09	100,000	2.850% Apple, Inc. 05/08/2061	57,838	0.09
75,000	4.400% Amgen, Inc. 22/02/2062	58,036	0.09	80,000	5.850% Applied Materials, Inc. 15/06/2041	83,521	0.12
120,000	5.750% Amgen, Inc. 02/03/2063	115,332	0.17	40,000	5.950% AppLovin Corp. 01/12/2054	36,360	0.05
95,000	5.300% Amphenol Corp. 15/11/2055	89,176	0.13	45,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	33,669	0.05
100,000	2.950% Analog Devices, Inc. 01/10/2051	63,642	0.09	20,000	5.750% Aptiv Swiss Holdings Ltd. 13/09/2054	19,226	0.03
282,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	254,260	0.37	20,000	6.750% ArcelorMittal SA 01/03/2041	21,276	0.03
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	62,888	0.09	50,000	6.350% ArcelorMittal SA 17/06/2054	51,001	0.08
85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	86,374	0.13	20,000	5.031% Arch Capital Finance LLC 15/12/2046	18,075	0.03
50,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	46,631	0.07	20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	18,447	0.03
30,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	25,105	0.04	100,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	76,132	0.11
150,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	145,402	0.21	15,000	4.500% Arizona Public Service Co. 01/04/2042	12,903	0.02
140,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	140,505	0.21	110,000	4.200% Arizona Public Service Co. 15/08/2048	85,766	0.13
				40,000	4.250% Arizona Public Service Co. 01/03/2049	31,353	0.05
				10,000	3.500% Arizona Public Service Co. 01/12/2049	6,840	0.01
				50,000	3.500% Arthur J Gallagher & Co. 20/05/2051	34,090	0.05

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
42,000	3.050% Arthur J Gallagher & Co. 09/03/2052	25,868	0.04
50,000	6.750% Arthur J Gallagher & Co. 15/02/2054	54,027	0.08
20,000	5.750% Arthur J Gallagher & Co. 15/07/2054	19,161	0.03
60,000	3.106% Ascension Health 15/11/2039	47,231	0.07
40,000	4.847% Ascension Health 15/11/2053	35,598	0.05
97,000	6.450% AstraZeneca PLC 15/09/2037	108,390	0.16
60,000	4.375% AstraZeneca PLC 16/11/2045	51,760	0.08
15,000	5.125% AT&T, Inc. 30/04/2036	14,801	0.02
40,000	5.250% AT&T, Inc. 01/03/2037	39,706	0.06
100,000	4.900% AT&T, Inc. 15/08/2037	95,959	0.14
10,000	4.850% AT&T, Inc. 01/03/2039	9,307	0.01
70,000	6.000% AT&T, Inc. 15/08/2040	71,933	0.11
60,000	3.500% AT&T, Inc. 01/06/2041	46,515	0.07
75,000	5.550% AT&T, Inc. 15/08/2041	72,390	0.11
50,000	5.150% AT&T, Inc. 15/03/2042	45,667	0.07
60,000	4.850% AT&T, Inc. 15/07/2045	52,115	0.08
115,000	5.550% AT&T, Inc. 01/11/2045	108,797	0.16
15,000	5.850% AT&T, Inc. 30/04/2046	14,598	0.02
60,000	5.450% AT&T, Inc. 01/03/2047	55,639	0.08
80,000	4.550% AT&T, Inc. 09/03/2049	64,263	0.09
40,000	3.650% AT&T, Inc. 01/06/2051	27,420	0.04
30,000	3.300% AT&T, Inc. 01/02/2052	18,988	0.03
204,000	3.500% AT&T, Inc. 15/09/2053	133,624	0.20
15,000	5.700% AT&T, Inc. 01/11/2054	14,061	0.02
136,000	3.550% AT&T, Inc. 15/09/2055	88,427	0.13
25,000	6.000% AT&T, Inc. 30/04/2056	24,453	0.04
25,000	6.050% AT&T, Inc. 15/08/2056	24,616	0.04
255,000	3.800% AT&T, Inc. 01/12/2057	171,804	0.25
295,000	3.650% AT&T, Inc. 15/09/2059	190,647	0.28
15,000	3.950% Athene Holding Ltd. 25/05/2051	10,150	0.02
40,000	3.450% Athene Holding Ltd. 15/05/2052	24,359	0.04
25,000	6.625% Athene Holding Ltd. 19/05/2055	24,063	0.04
35,000	4.125% Atmos Energy Corp. 15/03/2049	27,435	0.04
60,000	5.750% Atmos Energy Corp. 15/10/2052	59,671	0.09
60,000	5.000% Atmos Energy Corp. 15/12/2054	53,300	0.08
10,000	5.450% Atmos Energy Corp. 15/01/2056	9,545	0.01
48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	45,960	0.07
50,000	5.000% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/06/2036	49,084	0.07
50,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/12/2047	39,165	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
50,000	5.850% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/06/2056	48,950	0.07
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	40,343	0.06
30,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	19,852	0.03
5,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	4,854	0.01
10,000	6.110% Bank of America Corp. 29/01/2037	10,494	0.02
135,000	4.244% Bank of America Corp. 24/04/2038	122,269	0.18
25,000	7.750% Bank of America Corp. 14/05/2038	29,669	0.04
80,000	4.078% Bank of America Corp. 23/04/2040	69,518	0.10
245,000	2.676% Bank of America Corp. 19/06/2041	175,567	0.26
150,000	3.311% Bank of America Corp. 22/04/2042	114,270	0.17
60,000	4.750% Bank of America Corp. 21/04/2045	52,393	0.08
50,000	3.946% Bank of America Corp. 23/01/2049	38,536	0.06
85,000	4.330% Bank of America Corp. 15/03/2050	68,912	0.10
80,000	4.083% Bank of America Corp. 20/03/2051	61,830	0.09
150,000	2.831% Bank of America Corp. 24/10/2051	91,893	0.14
15,000	3.181% Banner Health 01/01/2050	10,066	0.01
50,000	2.913% Banner Health 01/01/2051	31,612	0.05
45,000	3.811% Barclays PLC 10/03/2042	34,906	0.05
120,000	3.330% Barclays PLC 24/11/2042	88,829	0.13
40,000	5.250% Barclays PLC 17/08/2045	37,026	0.05
40,000	6.036% Barclays PLC 12/03/2055	40,985	0.06
30,000	5.700% Barrick North America Finance LLC 30/05/2041	30,008	0.04
55,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	56,499	0.08
80,000	4.390% BAT Capital Corp. 15/08/2037	72,697	0.11
100,000	3.734% BAT Capital Corp. 25/09/2040	79,656	0.12
50,000	4.758% BAT Capital Corp. 06/09/2049	41,374	0.06
30,000	5.282% BAT Capital Corp. 02/04/2050	26,584	0.04
20,000	3.984% BAT Capital Corp. 25/09/2050	14,513	0.02
50,000	5.650% BAT Capital Corp. 16/03/2052	46,340	0.07
50,000	2.839% Baylor Scott & White Holdings 15/11/2050	31,417	0.05
50,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	40,429	0.06
10,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	7,826	0.01
20,000	3.650% Bell Telephone Co. of Canada or Bell Canada 15/08/2052	13,731	0.02
55,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	58,708	0.09
100,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	81,836	0.12

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
30,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	24,442	0.04
90,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	73,777	0.11
60,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	37,687	0.06
141,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	106,053	0.16
10,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	8,462	0.01
102,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	94,939	0.14
50,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	48,306	0.07
20,000	5.750% BHP Billiton Finance USA Ltd. 05/09/2055	19,991	0.03
40,000	5.200% Biogen, Inc. 15/09/2045	36,033	0.05
100,000	3.150% Biogen, Inc. 01/05/2050	62,884	0.09
30,000	3.250% Biogen, Inc. 15/02/2051	18,954	0.03
50,000	4.200% Black Hills Corp. 15/09/2046	39,030	0.06
65,000	5.250% BlackRock Funding, Inc. 14/03/2054	60,534	0.09
40,000	4.125% Blue Owl Finance LLC 07/10/2051	26,360	0.04
105,000	3.550% Boeing Co. 01/03/2038	87,190	0.13
10,000	6.875% Boeing Co. 15/03/2039	10,996	0.02
40,000	5.875% Boeing Co. 15/02/2040	40,134	0.06
70,000	5.705% Boeing Co. 01/05/2040	70,120	0.10
10,000	3.625% Boeing Co. 01/03/2048	6,955	0.01
150,000	3.850% Boeing Co. 01/11/2048	107,919	0.16
120,000	3.900% Boeing Co. 01/05/2049	87,634	0.13
110,000	5.805% Boeing Co. 01/05/2050	106,183	0.16
20,000	3.825% Boeing Co. 01/03/2059	13,425	0.02
20,000	3.950% Boeing Co. 01/08/2059	13,754	0.02
10,000	4.700% Boston Scientific Corp. 01/03/2049	8,783	0.01
140,000	3.060% BP Capital Markets America, Inc. 17/06/2041	105,454	0.15
90,000	2.939% BP Capital Markets America, Inc. 04/06/2051	56,705	0.08
5,000	3.001% BP Capital Markets America, Inc. 17/03/2052	3,166	0.00
45,000	3.379% BP Capital Markets America, Inc. 08/02/2061	29,076	0.04
80,000	4.700% Brighthouse Financial, Inc. 22/06/2047	54,263	0.08
140,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	124,569	0.18
100,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	82,380	0.12

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	29,589	0.04
195,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	156,528	0.23
10,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	7,213	0.01
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	96,273	0.14
40,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	28,342	0.04
75,000	4.926% Broadcom, Inc. 15/05/2037	72,696	0.11
20,000	4.900% Broadcom, Inc. 15/02/2038	19,292	0.03
160,000	3.500% Broadcom, Inc. 15/02/2041	127,861	0.19
150,000	3.750% Broadcom, Inc. 15/02/2051	111,672	0.16
5,000	5.700% Broadcom, Inc. 15/01/2056	4,968	0.01
40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	26,285	0.04
20,000	3.500% Brookfield Finance, Inc. 30/03/2051	13,337	0.02
75,000	5.968% Brookfield Finance, Inc. 04/03/2054	72,510	0.11
20,000	4.950% Brown & Brown, Inc. 17/03/2052	16,676	0.02
50,000	2.924% Brown University 01/09/2050	32,450	0.05
50,000	4.000% Brown-Forman Corp. 15/04/2038	43,916	0.06
20,000	4.500% Brown-Forman Corp. 15/07/2045	16,873	0.02
52,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	56,501	0.08
30,000	4.400% Burlington Northern Santa Fe LLC 15/03/2042	26,349	0.04
40,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	36,702	0.05
30,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	24,678	0.04
80,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	62,955	0.09
65,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	52,081	0.08
70,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	47,155	0.07
40,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	32,928	0.05
75,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	69,006	0.10
105,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	101,150	0.15
5,000	5.550% Burlington Northern Santa Fe LLC 15/03/2056	4,850	0.01
25,000	5.800% Burlington Northern Santa Fe LLC 15/03/2056	25,225	0.04

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
40,000	2.498% California Endowment 01/04/2051	23,411	0.03
40,000	4.700% California Institute of Technology 01/11/2111	32,022	0.05
20,000	3.650% California Institute of Technology 01/09/2119	12,488	0.02
20,000	4.800% Campbell's Co. 15/03/2048	15,739	0.02
30,000	3.125% Campbell's Co. 24/04/2050	17,952	0.03
25,000	5.250% Campbell's Co. 13/10/2054	20,648	0.03
30,000	6.375% Canadian National Railway Co. 15/11/2037	32,993	0.05
50,000	4.400% Canadian National Railway Co. 05/08/2052	41,571	0.06
40,000	6.125% Canadian National Railway Co. 01/11/2053	41,862	0.06
60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	64,074	0.09
90,000	4.950% Canadian Pacific Railway Co. 15/08/2045	82,102	0.12
5,000	5.500% Canadian Pacific Railway Co. 15/03/2056	4,786	0.01
30,000	4.200% Canadian Pacific Railway Co. 15/11/2069	22,176	0.03
47,000	6.125% Canadian Pacific Railway Co. 31/12/2099	47,333	0.07
32,000	4.500% Cardinal Health, Inc. 15/11/2044	26,795	0.04
15,000	4.900% Cardinal Health, Inc. 15/09/2045	13,191	0.02
15,000	3.577% Carrier Global Corp. 05/04/2050	10,722	0.02
70,000	6.200% Carrier Global Corp. 15/03/2054	73,418	0.11
10,000	5.200% Caterpillar, Inc. 27/05/2041	9,898	0.01
20,000	3.803% Caterpillar, Inc. 15/08/2042	16,499	0.02
65,000	4.300% Caterpillar, Inc. 15/05/2044	56,046	0.08
90,000	3.250% Caterpillar, Inc. 19/09/2049	62,520	0.09
5,000	5.500% Caterpillar, Inc. 15/05/2055	4,990	0.01
21,000	4.750% Caterpillar, Inc. 15/05/2064	18,129	0.03
50,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	34,055	0.05
40,000	5.500% Celulosa Arauco y Constitucion SA 02/11/2047	34,890	0.05
50,000	4.250% Cencora, Inc. 01/03/2045	41,385	0.06
10,000	5.650% Cencora, Inc. 13/02/2056	9,755	0.01
15,000	6.750% Cenovus Energy, Inc. 15/11/2039	16,345	0.02
70,000	5.400% Cenovus Energy, Inc. 15/06/2047	63,299	0.09
15,000	4.850% CenterPoint Energy Houston Electric LLC 01/04/2036	14,702	0.02
85,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	86,776	0.13
10,000	5.375% CF Industries, Inc. 15/03/2044	9,336	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
110,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	98,686	0.15
80,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	73,689	0.11
100,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	76,740	0.11
125,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	92,709	0.14
50,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	31,804	0.05
20,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	15,676	0.02
85,000	6.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2055	81,261	0.12
50,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	29,219	0.04
80,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	51,486	0.08
110,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	64,753	0.10
30,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	23,155	0.03
40,000	6.000% Cheniere Energy, Inc. 30/07/2056	39,876	0.06
40,000	3.078% Chevron Corp. 11/05/2050	26,920	0.04
10,000	6.000% Chevron USA, Inc. 01/03/2041	10,780	0.02
50,000	2.511% Children's Health System of Texas 15/08/2050	29,150	0.04
50,000	2.928% Children's Hospital 15/07/2050	32,239	0.05
10,000	4.115% Children's Hospital Corp. 01/01/2047	8,228	0.01
60,000	6.000% Chubb INA Holdings LLC 11/05/2037	63,986	0.09
125,000	4.350% Chubb INA Holdings LLC 03/11/2045	105,202	0.15
15,000	5.000% Church & Dwight Co., Inc. 15/06/2052	13,445	0.02
30,000	6.125% Cigna Group 15/11/2041	31,047	0.05
115,000	3.875% Cigna Group 15/10/2047	86,284	0.13
10,000	4.900% Cigna Group 15/12/2048	8,673	0.01
60,000	3.400% Cigna Group 15/03/2051	40,575	0.06
80,000	5.600% Cigna Group 15/02/2054	75,730	0.11

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
90,000	6.000% Cigna Group 15/01/2056	90,233	0.13
60,000	5.500% Cisco Systems, Inc. 15/01/2040	60,999	0.09
30,000	5.300% Cisco Systems, Inc. 26/02/2054	28,146	0.04
100,000	5.500% Cisco Systems, Inc. 24/02/2055	96,863	0.14
40,000	5.350% Cisco Systems, Inc. 26/02/2064	36,932	0.05
80,000	3.878% Citigroup, Inc. 24/01/2039	68,890	0.10
95,000	8.125% Citigroup, Inc. 15/07/2039	118,422	0.17
50,000	5.316% Citigroup, Inc. 26/03/2041	48,382	0.07
25,000	2.904% Citigroup, Inc. 03/11/2042	17,829	0.03
100,000	4.750% Citigroup, Inc. 18/05/2046	84,188	0.12
100,000	4.281% Citigroup, Inc. 24/04/2048	81,052	0.12
55,000	5.612% Citigroup, Inc. 04/03/2056	52,853	0.08
40,000	3.775% Claremont Mckenna College 01/01/2122	25,850	0.04
80,000	4.150% CME Group, Inc. 15/06/2048	65,543	0.10
40,000	4.875% CMS Energy Corp. 01/03/2044	35,171	0.05
155,000	2.600% Coca-Cola Co. 01/06/2050	93,970	0.14
65,000	2.500% Coca-Cola Co. 15/03/2051	38,145	0.06
90,000	5.200% Coca-Cola Co. 14/01/2055	85,199	0.13
10,000	5.400% Coca-Cola Co. 13/05/2064	9,496	0.01
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	38,623	0.06
40,000	5.168% Comcast Corp. 15/01/2037	38,964	0.06
5,000	4.600% Comcast Corp. 15/10/2038	4,570	0.01
60,000	3.250% Comcast Corp. 01/11/2039	46,196	0.07
20,000	3.750% Comcast Corp. 01/04/2040	16,199	0.02
35,000	4.750% Comcast Corp. 01/03/2044	29,777	0.04
75,000	4.600% Comcast Corp. 15/08/2045	62,532	0.09
10,000	4.000% Comcast Corp. 15/08/2047	7,415	0.01
100,000	3.969% Comcast Corp. 01/11/2047	73,629	0.11
100,000	4.000% Comcast Corp. 01/03/2048	73,590	0.11
126,000	3.999% Comcast Corp. 01/11/2049	91,381	0.13
165,000	2.887% Comcast Corp. 01/11/2051	95,368	0.14
120,000	5.350% Comcast Corp. 15/05/2053	105,959	0.16
70,000	2.937% Comcast Corp. 01/11/2056	38,864	0.06
60,000	2.650% Comcast Corp. 15/08/2062	29,557	0.04
130,000	2.987% Comcast Corp. 01/11/2063	68,947	0.10
70,000	5.500% Comcast Corp. 15/05/2064	61,895	0.09
90,000	4.350% CommonSpirit Health 01/11/2042	77,218	0.11
70,000	4.187% CommonSpirit Health 01/10/2049	54,249	0.08
25,000	5.548% CommonSpirit Health 01/12/2054	23,537	0.03
10,000	5.662% CommonSpirit Health 01/09/2055	9,566	0.01
40,000	4.350% Commonwealth Edison Co. 15/11/2045	33,047	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
25,000	3.750% Commonwealth Edison Co. 15/08/2047	18,688	0.03
60,000	3.125% Commonwealth Edison Co. 15/03/2051	39,001	0.06
50,000	3.850% Commonwealth Edison Co. 15/03/2052	36,773	0.05
20,000	5.650% Commonwealth Edison Co. 01/06/2054	19,529	0.03
30,000	5.400% Conagra Brands, Inc. 01/11/2048	25,471	0.04
90,000	4.150% Connecticut Light & Power Co. 01/06/2045	72,782	0.11
60,000	3.758% ConocoPhillips Co. 15/03/2042	48,362	0.07
40,000	3.800% ConocoPhillips Co. 15/03/2052	29,239	0.04
100,000	5.300% ConocoPhillips Co. 15/05/2053	92,509	0.14
30,000	5.550% ConocoPhillips Co. 15/03/2054	28,744	0.04
30,000	5.500% ConocoPhillips Co. 15/01/2055	28,658	0.04
50,000	4.025% ConocoPhillips Co. 15/03/2062	36,009	0.05
40,000	5.650% ConocoPhillips Co. 15/01/2065	38,119	0.06
25,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	28,148	0.04
90,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	75,980	0.11
60,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	45,768	0.07
30,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	23,083	0.03
95,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	95,130	0.14
30,000	5.700% Consolidated Edison Co. of New York, Inc. 15/05/2054	29,396	0.04
15,000	5.750% Consolidated Edison Co. of New York, Inc. 15/11/2055	14,811	0.02
75,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	59,821	0.09
20,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	13,661	0.02
10,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	6,694	0.01
30,000	5.250% Constellation Brands, Inc. 15/11/2048	26,974	0.04
70,000	6.500% Constellation Energy Generation LLC 01/10/2053	74,389	0.11
15,000	5.875% Constellation Energy Generation LLC 15/01/2066	14,424	0.02
60,000	4.200% Consumers Energy Co. 01/09/2052	47,504	0.07
20,000	4.900% Continental Resources, Inc. 01/06/2044	15,801	0.02
30,000	5.250% Cooperatieve Rabobank UA 24/05/2041	29,076	0.04

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
100,000	5.750% Cooperatieve Rabobank UA 01/12/2043	97,391	0.14
10,000	5.250% Cooperatieve Rabobank UA 04/08/2045	9,112	0.01
20,000	4.350% Corebridge Financial, Inc. 05/04/2042	16,463	0.02
40,000	3.487% Corewell Health Obligated Group 15/07/2049	28,622	0.04
100,000	5.350% Corning, Inc. 15/11/2048	94,089	0.14
30,000	4.375% Corning, Inc. 15/11/2057	23,600	0.03
40,000	5.850% Corning, Inc. 15/11/2068	38,190	0.06
20,000	5.450% Corning, Inc. 15/11/2079	17,977	0.03
20,000	3.304% Cottage Health Obligated Group 01/11/2049	13,730	0.02
10,000	5.875% CRH America Finance, Inc. 09/01/2055	9,939	0.01
10,000	5.600% CRH America Finance, Inc. 09/02/2056	9,594	0.01
120,000	2.900% Crown Castle, Inc. 01/04/2041	84,871	0.12
10,000	5.200% Crown Castle, Inc. 15/02/2049	8,702	0.01
30,000	3.250% Crown Castle, Inc. 15/01/2051	19,154	0.03
60,000	3.800% CSX Corp. 01/11/2046	45,960	0.07
30,000	4.300% CSX Corp. 01/03/2048	24,555	0.04
90,000	4.750% CSX Corp. 15/11/2048	78,133	0.11
50,000	4.500% CSX Corp. 15/03/2049	41,747	0.06
30,000	3.950% CSX Corp. 01/05/2050	22,950	0.03
30,000	4.500% CSX Corp. 15/11/2052	24,992	0.04
60,000	4.500% CSX Corp. 01/08/2054	49,457	0.07
50,000	2.600% Cummins, Inc. 01/09/2050	29,696	0.04
10,000	5.450% Cummins, Inc. 20/02/2054	9,658	0.01
180,000	4.780% CVS Health Corp. 25/03/2038	165,807	0.24
20,000	6.125% CVS Health Corp. 15/09/2039	20,456	0.03
70,000	5.300% CVS Health Corp. 05/12/2043	63,591	0.09
70,000	6.000% CVS Health Corp. 01/06/2044	68,724	0.10
187,000	5.125% CVS Health Corp. 20/07/2045	164,508	0.24
135,000	5.050% CVS Health Corp. 25/03/2048	115,798	0.17
50,000	5.875% CVS Health Corp. 01/06/2053	47,332	0.07
40,000	6.250% CVS Health Corp. 15/09/2065	39,128	0.06
75,000	4.375% Danaher Corp. 15/09/2045	63,827	0.09
80,000	2.800% Danaher Corp. 10/12/2051	49,223	0.07
25,000	3.750% Deere & Co. 15/04/2050	19,086	0.03
70,000	5.700% Deere & Co. 19/01/2055	71,317	0.10
18,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	21,380	0.03
60,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	44,754	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
20,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	24,727	0.04
50,000	6.500% Dell, Inc. 15/04/2038	53,184	0.08
20,000	4.750% Devon Energy Corp. 15/05/2042	17,554	0.03
80,000	5.750% Devon Energy Corp. 15/09/2054	75,223	0.11
10,000	4.250% Diamondback Energy, Inc. 15/03/2052	7,741	0.01
40,000	6.250% Diamondback Energy, Inc. 15/03/2053	40,450	0.06
30,000	5.750% Diamondback Energy, Inc. 18/04/2054	28,409	0.04
70,000	5.900% Diamondback Energy, Inc. 18/04/2064	66,481	0.10
60,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	42,464	0.06
15,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	15,719	0.02
50,000	4.900% Dominion Energy, Inc. 01/08/2041	44,676	0.07
40,000	5.375% Dover Corp. 01/03/2041	40,045	0.06
70,000	9.400% Dow Chemical Co. 15/05/2039	88,586	0.13
50,000	4.375% Dow Chemical Co. 15/11/2042	39,170	0.06
80,000	5.550% Dow Chemical Co. 30/11/2048	68,874	0.10
20,000	4.800% Dow Chemical Co. 15/05/2049	15,505	0.02
20,000	5.600% Dow Chemical Co. 15/02/2054	17,214	0.03
10,000	5.950% Dow Chemical Co. 15/03/2055	9,027	0.01
70,000	3.700% DTE Electric Co. 01/06/2046	52,649	0.08
10,000	3.950% DTE Electric Co. 01/03/2049	7,728	0.01
30,000	5.400% DTE Electric Co. 01/04/2053	28,590	0.04
30,000	5.850% DTE Electric Co. 15/05/2055	30,185	0.04
90,000	6.000% Duke Energy Carolinas LLC 15/01/2038	95,325	0.14
80,000	4.250% Duke Energy Carolinas LLC 15/12/2041	68,802	0.10
95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	73,346	0.11
20,000	3.700% Duke Energy Carolinas LLC 01/12/2047	14,823	0.02
20,000	3.550% Duke Energy Carolinas LLC 15/03/2052	14,087	0.02
25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	23,453	0.03
50,000	4.200% Duke Energy Corp. 15/06/2049	38,097	0.06
30,000	3.500% Duke Energy Corp. 15/06/2051	20,083	0.03
50,000	5.000% Duke Energy Corp. 15/08/2052	42,809	0.06
30,000	5.700% Duke Energy Corp. 15/09/2055	28,356	0.04
80,000	6.350% Duke Energy Florida LLC 15/09/2037	86,663	0.13

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
60,000	6.400% Duke Energy Florida LLC 15/06/2038	65,402	0.10
50,000	5.950% Duke Energy Florida LLC 15/11/2052	50,644	0.07
15,000	6.200% Duke Energy Florida LLC 15/11/2053	15,702	0.02
50,000	5.900% Duke Energy Indiana LLC 15/05/2055	50,041	0.07
15,000	5.550% Duke Energy Ohio, Inc. 15/03/2054	14,365	0.02
70,000	4.100% Duke Energy Progress LLC 15/03/2043	57,482	0.08
50,000	3.700% Duke Energy Progress LLC 15/10/2046	37,351	0.05
50,000	2.900% Duke Energy Progress LLC 15/08/2051	30,842	0.05
40,000	5.350% Duke Energy Progress LLC 15/03/2053	37,347	0.05
10,000	5.550% Duke Energy Progress LLC 15/03/2055	9,654	0.01
70,000	5.419% DuPont de Nemours, Inc. 15/11/2048	64,607	0.09
55,000	4.650% Eastman Chemical Co. 15/10/2044	46,088	0.07
8,000	4.150% Eaton Corp. 02/11/2042	6,838	0.01
20,000	4.700% Eaton Corp. 23/08/2052	17,509	0.03
10,000	4.000% eBay, Inc. 15/07/2042	8,024	0.01
70,000	3.650% eBay, Inc. 10/05/2051	49,343	0.07
30,000	5.500% Ecolab, Inc. 08/12/2041	30,541	0.04
20,000	2.700% Ecolab, Inc. 15/12/2051	12,041	0.02
30,000	5.100% Elevance Health, Inc. 15/01/2044	27,269	0.04
100,000	3.700% Elevance Health, Inc. 15/09/2049	71,130	0.10
70,000	3.600% Elevance Health, Inc. 15/03/2051	48,565	0.07
50,000	4.550% Elevance Health, Inc. 15/05/2052	40,303	0.06
55,000	5.700% Elevance Health, Inc. 15/02/2055	51,998	0.08
50,000	5.700% Elevance Health, Inc. 15/09/2055	47,742	0.07
40,000	5.850% Elevance Health, Inc. 01/11/2064	38,178	0.06
40,000	5.550% Eli Lilly & Co. 15/03/2037	42,253	0.06
60,000	4.875% Eli Lilly & Co. 27/02/2053	53,543	0.08
35,000	5.000% Eli Lilly & Co. 09/02/2054	31,862	0.05
50,000	5.500% Eli Lilly & Co. 12/02/2055	48,927	0.07
30,000	5.550% Eli Lilly & Co. 15/10/2055	29,559	0.04
100,000	4.150% Eli Lilly & Co. 15/03/2059	77,738	0.11
30,000	4.950% Eli Lilly & Co. 27/02/2063	26,303	0.04
80,000	5.100% Eli Lilly & Co. 09/02/2064	71,870	0.11
10,000	5.400% Embraer Netherlands Finance BV 09/01/2038	9,540	0.01
10,000	4.750% Emera U.S. Finance LP 15/06/2046	8,266	0.01
10,000	2.800% Emerson Electric Co. 21/12/2051	6,149	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
100,000	4.500% Enbridge, Inc. 10/06/2044	83,399	0.12
30,000	4.000% Enbridge, Inc. 15/11/2049	22,588	0.03
20,000	6.700% Enbridge, Inc. 15/11/2053	21,738	0.03
95,000	5.950% Enbridge, Inc. 05/04/2054	94,394	0.14
60,000	5.300% Energy Transfer LP 01/04/2044	53,768	0.08
70,000	5.350% Energy Transfer LP 15/05/2045	62,514	0.09
50,000	6.125% Energy Transfer LP 15/12/2045	48,876	0.07
50,000	5.300% Energy Transfer LP 15/04/2047	44,132	0.06
95,000	5.400% Energy Transfer LP 01/10/2047	84,441	0.12
80,000	6.250% Energy Transfer LP 15/04/2049	78,453	0.12
65,000	5.000% Energy Transfer LP 15/05/2050	53,900	0.08
60,000	5.950% Energy Transfer LP 15/05/2054	56,317	0.08
30,000	6.200% Energy Transfer LP 01/04/2055	29,125	0.04
80,000	6.300% Energy Transfer LP 15/01/2056	78,911	0.12
50,000	5.750% Entergy Arkansas LLC 01/06/2054	48,817	0.07
60,000	5.750% Entergy Arkansas LLC 15/01/2056	58,805	0.09
10,000	4.900% Entergy Louisiana LLC 15/04/2036	9,759	0.01
100,000	4.200% Entergy Louisiana LLC 01/09/2048	79,215	0.12
50,000	5.800% Entergy Louisiana LLC 15/03/2055	49,087	0.07
15,000	5.650% Entergy Louisiana LLC 15/04/2056	14,420	0.02
5,000	5.050% Entergy Mississippi LLC 15/04/2036	4,926	0.01
40,000	3.500% Entergy Mississippi LLC 01/06/2051	27,660	0.04
30,000	5.850% Entergy Mississippi LLC 01/06/2054	29,510	0.04
45,000	3.550% Entergy Texas, Inc. 30/09/2049	31,598	0.05
5,000	5.550% Entergy Texas, Inc. 15/09/2054	4,724	0.01
80,000	7.550% Enterprise Products Operating LLC 15/04/2038	94,670	0.14
75,000	6.125% Enterprise Products Operating LLC 15/10/2039	79,834	0.12
30,000	5.950% Enterprise Products Operating LLC 01/02/2041	31,266	0.05
60,000	4.850% Enterprise Products Operating LLC 15/08/2042	54,656	0.08
50,000	5.100% Enterprise Products Operating LLC 15/02/2045	46,234	0.07
90,000	3.700% Enterprise Products Operating LLC 31/01/2051	65,051	0.10
40,000	3.300% Enterprise Products Operating LLC 15/02/2053	26,456	0.04
50,000	5.550% Enterprise Products Operating LLC 16/02/2055	48,081	0.07
20,000	3.950% Enterprise Products Operating LLC 31/01/2060	14,408	0.02
25,000	5.650% EOG Resources, Inc. 01/12/2054	24,348	0.04

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
60,000	5.950% EOG Resources, Inc. 15/07/2055	60,874	0.09
10,000	2.950% Equinix, Inc. 15/09/2051	6,092	0.01
10,000	4.500% ERP Operating LP 01/06/2045	8,516	0.01
20,000	3.351% Essential Utilities, Inc. 15/04/2050	13,292	0.02
10,000	4.500% Essex Portfolio LP 15/03/2048	8,175	0.01
30,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	23,161	0.03
40,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	25,330	0.04
20,000	4.868% Everest Reinsurance Holdings, Inc. 01/06/2044	16,897	0.02
60,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	36,176	0.05
45,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	36,690	0.05
85,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	57,163	0.08
10,000	5.300% Evergy Metro, Inc. 01/10/2041	9,742	0.01
80,000	6.350% Eversource Energy 15/08/2056	78,912	0.12
110,000	4.700% Exelon Corp. 15/04/2050	91,191	0.13
75,000	5.600% Exelon Corp. 15/03/2053	70,777	0.10
50,000	5.875% Exelon Corp. 15/03/2055	48,811	0.07
75,000	4.227% Exxon Mobil Corp. 19/03/2040	67,925	0.10
10,000	4.114% Exxon Mobil Corp. 01/03/2046	8,242	0.01
140,000	4.327% Exxon Mobil Corp. 19/03/2050	116,353	0.17
132,000	3.452% Exxon Mobil Corp. 15/04/2051	93,996	0.14
15,000	6.350% Fairfax Financial Holdings Ltd. 22/03/2054	15,095	0.02
10,000	6.100% Fairfax Financial Holdings Ltd. 15/03/2055	9,771	0.01
10,000	6.500% Fairfax Financial Holdings Ltd. 20/05/2055	10,273	0.02
60,000	4.100% FedEx Corp. 15/04/2043	48,373	0.07
120,000	4.750% FedEx Corp. 15/11/2045	101,906	0.15
22,000	4.550% FedEx Corp. 01/04/2046	18,277	0.03
30,000	4.400% FedEx Corp. 15/01/2047	24,152	0.04
30,000	4.950% FedEx Corp. 17/10/2048	26,024	0.04
30,000	4.850% FirstEnergy Corp. 15/07/2047	25,600	0.04
10,000	3.400% FirstEnergy Corp. 01/03/2050	6,681	0.01
25,000	4.400% Fiserv, Inc. 01/07/2049	18,887	0.03
60,000	5.690% Florida Power & Light Co. 01/03/2040	61,774	0.09
70,000	4.050% Florida Power & Light Co. 01/06/2042	58,900	0.09
40,000	3.700% Florida Power & Light Co. 01/12/2047	29,854	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
30,000	4.125% Florida Power & Light Co. 01/06/2048	23,867	0.04
60,000	3.990% Florida Power & Light Co. 01/03/2049	46,454	0.07
100,000	5.800% Florida Power & Light Co. 15/03/2065	99,586	0.15
15,000	5.600% Florida Power & Light Co. 15/02/2066	14,493	0.02
20,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	14,302	0.02
80,000	2.815% Ford Foundation 01/06/2070	44,787	0.07
20,000	4.750% Ford Motor Co. 15/01/2043	15,095	0.02
70,000	5.476% Fox Corp. 25/01/2039	67,749	0.10
50,000	5.576% Fox Corp. 25/01/2049	45,967	0.07
40,000	3.914% Franciscan Missionaries of Our Lady Health System, Inc. 01/07/2049	29,912	0.04
20,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	18,069	0.03
70,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	66,256	0.10
75,000	6.050% GATX Corp. 05/06/2054	74,518	0.11
10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	10,621	0.02
15,000	5.500% GE Vernova, Inc. 04/02/2056	14,424	0.02
70,000	4.250% General Dynamics Corp. 01/04/2040	62,922	0.09
40,000	5.875% General Electric Co. 14/01/2038	42,582	0.06
20,000	5.400% General Mills, Inc. 15/06/2040	19,269	0.03
70,000	6.600% General Motors Co. 01/04/2036	74,415	0.11
50,000	5.150% General Motors Co. 01/04/2038	46,834	0.07
100,000	6.250% General Motors Co. 02/10/2043	98,288	0.14
30,000	5.950% General Motors Co. 01/04/2049	28,040	0.04
10,000	4.300% George Washington University 15/09/2044	8,429	0.01
60,000	4.868% George Washington University 15/09/2045	54,499	0.08
10,000	5.215% Georgetown University 31/12/2099	8,729	0.01
25,000	5.125% Georgia Power Co. 15/05/2052	22,811	0.03
50,000	5.500% Georgia Power Co. 01/10/2055	48,001	0.07
60,000	4.000% Gilead Sciences, Inc. 01/09/2036	55,277	0.08
70,000	2.600% Gilead Sciences, Inc. 01/10/2040	50,648	0.07
30,000	5.650% Gilead Sciences, Inc. 01/12/2041	30,576	0.05
60,000	4.800% Gilead Sciences, Inc. 01/04/2044	54,169	0.08
116,000	4.750% Gilead Sciences, Inc. 01/03/2046	102,889	0.15
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,094	0.01
80,000	2.800% Gilead Sciences, Inc. 01/10/2050	49,675	0.07
50,000	5.500% Gilead Sciences, Inc. 15/11/2054	48,460	0.07

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
62,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	68,604	0.10
20,000	5.950% Global Payments, Inc. 15/08/2052	18,405	0.03
80,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/11/2037	77,363	0.11
195,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	210,228	0.31
140,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	122,135	0.18
75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	67,174	0.10
50,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	52,776	0.08
10,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	7,410	0.01
100,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	70,461	0.10
85,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	63,824	0.09
30,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	26,862	0.04
130,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	112,624	0.17
70,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	67,222	0.10
50,000	5.541% Goldman Sachs Group, Inc. 21/01/2047	47,622	0.07
70,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	68,130	0.10
10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	8,179	0.01
60,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	37,675	0.06
40,000	6.700% Halliburton Co. 15/09/2038	43,889	0.06
40,000	7.450% Halliburton Co. 15/09/2039	46,764	0.07
85,000	5.000% Halliburton Co. 15/11/2045	75,359	0.11
35,000	4.400% Hartford Insurance Group, Inc. 15/03/2048	28,940	0.04
10,000	5.100% Hasbro, Inc. 15/05/2044	9,062	0.01
50,000	5.125% HCA, Inc. 15/06/2039	47,118	0.07
30,000	4.375% HCA, Inc. 15/03/2042	25,146	0.04
120,000	5.250% HCA, Inc. 15/06/2049	105,808	0.16
110,000	3.500% HCA, Inc. 15/07/2051	72,640	0.11
40,000	4.625% HCA, Inc. 15/03/2052	31,835	0.05
60,000	5.900% HCA, Inc. 01/06/2053	57,177	0.08
35,000	6.000% HCA, Inc. 01/04/2054	33,807	0.05
10,000	6.200% HCA, Inc. 01/03/2055	9,900	0.01
15,000	5.700% HCA, Inc. 15/11/2055	13,953	0.02
40,000	6.750% Healthpeak OP LLC 01/02/2041	43,164	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
30,000	5.600% Hess Corp. 15/02/2041	30,543	0.04
70,000	5.800% Hess Corp. 01/04/2047	70,559	0.10
60,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	59,731	0.09
50,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	44,744	0.07
148,000	5.875% Home Depot, Inc. 16/12/2036	157,550	0.23
20,000	3.300% Home Depot, Inc. 15/04/2040	15,979	0.02
25,000	5.950% Home Depot, Inc. 01/04/2041	26,315	0.04
20,000	4.875% Home Depot, Inc. 15/02/2044	18,270	0.03
147,000	4.250% Home Depot, Inc. 01/04/2046	121,406	0.18
50,000	3.900% Home Depot, Inc. 15/06/2047	38,744	0.06
100,000	3.125% Home Depot, Inc. 15/12/2049	66,254	0.10
15,000	3.350% Home Depot, Inc. 15/04/2050	10,350	0.02
60,000	2.750% Home Depot, Inc. 15/09/2051	36,116	0.05
105,000	3.625% Home Depot, Inc. 15/04/2052	74,904	0.11
50,000	4.950% Home Depot, Inc. 15/09/2052	44,502	0.07
20,000	5.622% Honeywell Aerospace, Inc. 16/03/2046	19,779	0.03
165,000	5.732% Honeywell Aerospace, Inc. 16/03/2056	163,429	0.24
20,000	5.852% Honeywell Aerospace, Inc. 16/03/2066	19,868	0.03
20,000	3.812% Honeywell International, Inc. 21/11/2047	15,157	0.02
60,000	3.050% Hormel Foods Corp. 03/06/2051	38,324	0.06
40,000	7.000% HSBC Bank USA NA 15/01/2039	44,582	0.07
80,000	6.500% HSBC Holdings PLC 02/05/2036	83,950	0.12
100,000	6.500% HSBC Holdings PLC 15/09/2037	106,330	0.16
170,000	6.332% HSBC Holdings PLC 09/03/2044	179,030	0.26
70,000	4.950% Humana, Inc. 01/10/2044	58,562	0.09
50,000	5.750% Humana, Inc. 15/04/2054	44,923	0.07
5,000	6.000% Humana, Inc. 01/05/2055	4,623	0.01
70,000	5.700% Idaho Power Co. 15/03/2055	68,925	0.10
10,000	3.750% Indiana Michigan Power Co. 01/07/2047	7,385	0.01
70,000	4.250% Indiana Michigan Power Co. 15/08/2048	55,597	0.08
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	15,724	0.02
40,000	5.700% Ingersoll Rand, Inc. 15/06/2054	39,035	0.06
100,000	4.900% Intel Corp. 29/07/2045	84,609	0.12
30,000	4.100% Intel Corp. 19/05/2046	22,488	0.03
10,000	3.734% Intel Corp. 08/12/2047	6,990	0.01
30,000	3.250% Intel Corp. 15/11/2049	18,915	0.03
160,000	4.750% Intel Corp. 25/03/2050	129,254	0.19

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)				Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)				United States Dollar - 98.59% (continued)			
125,000	5.700% Intel Corp. 10/02/2053	115,006	0.17	20,000	6.375% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/04/2066	19,566	0.03
70,000	3.100% Intel Corp. 15/02/2060	38,509	0.06	40,000	2.813% Johns Hopkins University 01/01/2060	23,190	0.03
30,000	4.950% Intel Corp. 25/03/2060	24,083	0.04	60,000	3.400% Johnson & Johnson 15/01/2038	52,034	0.08
90,000	5.050% Intel Corp. 05/08/2062	72,555	0.11	30,000	2.100% Johnson & Johnson 01/09/2040	20,945	0.03
65,000	5.900% Intel Corp. 10/02/2063	60,304	0.09	70,000	4.500% Johnson & Johnson 01/09/2040	66,097	0.10
10,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	8,017	0.01	50,000	3.700% Johnson & Johnson 01/03/2046	39,717	0.06
60,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	38,379	0.06	45,000	3.750% Johnson & Johnson 03/03/2047	35,503	0.05
30,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	17,355	0.03	120,000	3.500% Johnson & Johnson 15/01/2048	90,602	0.13
110,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	97,779	0.14	30,000	4.950% Johnson Controls International PLC 02/07/2064	25,240	0.04
100,000	4.150% International Business Machines Corp. 15/05/2039	86,695	0.13	30,000	6.400% JPMorgan Chase & Co. 15/05/2038	32,981	0.05
40,000	4.250% International Business Machines Corp. 15/05/2049	30,821	0.05	90,000	3.882% JPMorgan Chase & Co. 24/07/2038	78,989	0.12
50,000	2.950% International Business Machines Corp. 15/05/2050	30,588	0.05	60,000	3.109% JPMorgan Chase & Co. 22/04/2041	45,750	0.07
95,000	3.430% International Business Machines Corp. 09/02/2052	62,489	0.09	40,000	5.400% JPMorgan Chase & Co. 06/01/2042	39,280	0.06
70,000	4.900% International Business Machines Corp. 27/07/2052	58,786	0.09	120,000	3.157% JPMorgan Chase & Co. 22/04/2042	90,067	0.13
60,000	7.125% International Business Machines Corp. 01/12/2096	68,511	0.10	50,000	4.950% JPMorgan Chase & Co. 01/06/2045	45,233	0.07
5,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	4,324	0.01	55,000	5.534% JPMorgan Chase & Co. 29/11/2045	53,985	0.08
46,000	4.800% International Paper Co. 15/06/2044	39,257	0.06	120,000	4.032% JPMorgan Chase & Co. 24/07/2048	94,681	0.14
40,000	4.350% International Paper Co. 15/08/2048	31,194	0.05	80,000	3.964% JPMorgan Chase & Co. 15/11/2048	62,092	0.09
40,000	3.500% Interstate Power & Light Co. 30/09/2049	27,891	0.04	115,000	3.897% JPMorgan Chase & Co. 23/01/2049	88,267	0.13
20,000	3.100% Interstate Power & Light Co. 30/11/2051	12,664	0.02	50,000	3.109% JPMorgan Chase & Co. 22/04/2051	32,671	0.05
5,000	5.450% Interstate Power & Light Co. 30/09/2054	4,640	0.01	200,000	3.328% JPMorgan Chase & Co. 22/04/2052	135,752	0.20
30,000	5.600% Interstate Power & Light Co. 01/10/2055	28,605	0.04	40,000	5.950% Juniper Networks, Inc. 15/03/2041	38,887	0.06
30,000	5.500% Intuit, Inc. 15/09/2053	27,593	0.04	90,000	4.150% Kaiser Foundation Hospitals 01/05/2047	73,323	0.11
75,000	6.500% J.M. Smucker Co. 15/11/2043	78,243	0.12	30,000	3.266% Kaiser Foundation Hospitals 01/11/2049	20,596	0.03
10,000	6.500% J.M. Smucker Co. 15/11/2053	10,382	0.02	50,000	5.750% Kellanova 16/05/2054	48,639	0.07
40,000	4.000% Jackson Financial, Inc. 23/11/2051	26,550	0.04	30,000	4.375% Kentucky Utilities Co. 01/10/2045	24,851	0.04
90,000	7.250% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/11/2053	98,903	0.15	15,000	5.850% Kentucky Utilities Co. 15/08/2055	14,930	0.02
40,000	6.375% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 25/02/2055	39,770	0.06	55,000	5.200% Kenvue, Inc. 22/03/2063	49,275	0.07
60,000	6.250% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/03/2056	58,717	0.09	110,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	85,924	0.13
				30,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	23,314	0.03
				25,000	6.625% Kimberly-Clark Corp. 01/08/2037	28,330	0.04

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
10,000	3.200% Kimberly-Clark Corp. 30/07/2046	6,994	0.01
10,000	3.900% Kimberly-Clark Corp. 04/05/2047	7,709	0.01
10,000	4.125% Kimco Realty OP LLC 01/12/2046	8,000	0.01
10,000	4.450% Kimco Realty OP LLC 01/09/2047	8,279	0.01
60,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	67,010	0.10
50,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	57,988	0.09
110,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	99,150	0.15
70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	62,790	0.09
60,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	56,681	0.08
5,000	5.050% Kinder Morgan, Inc. 15/02/2046	4,460	0.01
20,000	3.250% Kinder Morgan, Inc. 01/08/2050	12,983	0.02
10,000	5.950% Kinder Morgan, Inc. 01/08/2054	9,918	0.01
50,000	4.950% KLA Corp. 15/07/2052	44,718	0.07
20,000	5.250% KLA Corp. 15/07/2062	18,228	0.03
60,000	5.000% Koninklijke Philips NV 15/03/2042	54,635	0.08
10,000	6.875% Kraft Heinz Foods Co. 26/01/2039	10,829	0.02
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	20,885	0.03
130,000	5.200% Kraft Heinz Foods Co. 15/07/2045	113,511	0.17
20,000	4.875% Kraft Heinz Foods Co. 01/10/2049	16,319	0.02
80,000	5.500% Kraft Heinz Foods Co. 01/06/2050	71,316	0.10
20,000	6.900% Kroger Co. 15/04/2038	22,655	0.03
20,000	3.875% Kroger Co. 15/10/2046	15,133	0.02
5,000	4.450% Kroger Co. 01/02/2047	4,104	0.01
125,000	5.500% Kroger Co. 15/09/2054	116,134	0.17
65,000	5.650% Kroger Co. 15/09/2064	60,391	0.09
10,000	6.150% L3Harris Technologies, Inc. 15/12/2040	10,642	0.02
14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	13,003	0.02
55,000	5.600% L3Harris Technologies, Inc. 31/07/2053	53,391	0.08
40,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	35,022	0.05
20,000	2.875% Lam Research Corp. 15/06/2050	12,589	0.02
70,000	3.125% Lam Research Corp. 15/06/2060	42,517	0.06
60,000	5.250% Lear Corp. 15/05/2049	53,456	0.08
40,000	5.625% Legg Mason, Inc. 15/01/2044	38,624	0.06
40,000	3.500% Leggett & Platt, Inc. 15/11/2051	24,866	0.04
60,000	7.000% Lincoln National Corp. 15/06/2040	65,155	0.10
160,000	3.369% Lloyds Banking Group PLC 14/12/2046	115,333	0.17

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
50,000	5.668% Lloyds Banking Group PLC 10/02/2047	48,614	0.07
50,000	4.070% Lockheed Martin Corp. 15/12/2042	42,258	0.06
30,000	4.700% Lockheed Martin Corp. 15/05/2046	26,601	0.04
105,000	2.800% Lockheed Martin Corp. 15/06/2050	65,458	0.10
50,000	4.150% Lockheed Martin Corp. 15/06/2053	39,381	0.06
65,000	5.200% Lockheed Martin Corp. 15/02/2055	60,361	0.09
10,000	4.300% Lockheed Martin Corp. 15/06/2062	7,796	0.01
70,000	5.200% Lockheed Martin Corp. 15/02/2064	63,577	0.09
25,000	4.940% Loews Corp. 01/04/2036	24,430	0.04
10,000	4.125% Loews Corp. 15/05/2043	8,260	0.01
20,000	5.850% Louisville Gas & Electric Co. 15/08/2055	19,882	0.03
90,000	4.375% Lowe's Cos., Inc. 15/09/2045	73,555	0.11
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	36,860	0.05
30,000	4.050% Lowe's Cos., Inc. 03/05/2047	23,021	0.03
20,000	5.125% Lowe's Cos., Inc. 15/04/2050	17,651	0.03
80,000	3.000% Lowe's Cos., Inc. 15/10/2050	49,339	0.07
60,000	4.250% Lowe's Cos., Inc. 01/04/2052	45,952	0.07
15,000	5.750% Lowe's Cos., Inc. 01/07/2053	14,466	0.02
100,000	4.450% Lowe's Cos., Inc. 01/04/2062	75,657	0.11
25,000	5.850% Lowe's Cos., Inc. 01/04/2063	23,950	0.04
30,000	5.250% LYB International Finance BV 15/07/2043	25,798	0.04
50,000	4.875% LYB International Finance BV 15/03/2044	41,027	0.06
50,000	3.375% LYB International Finance III LLC 01/10/2040	36,224	0.05
101,000	4.200% LYB International Finance III LLC 01/05/2050	71,237	0.10
50,000	5.375% Manulife Financial Corp. 04/03/2046	47,502	0.07
30,000	6.500% Marathon Petroleum Corp. 01/03/2041	31,941	0.05
30,000	4.750% Marathon Petroleum Corp. 15/09/2044	25,534	0.04
20,000	5.000% Marathon Petroleum Corp. 15/09/2054	16,756	0.02
62,000	5.000% Markel Group, Inc. 05/04/2046	54,376	0.08
50,000	4.300% Markel Group, Inc. 01/11/2047	38,865	0.06
10,000	5.000% Markel Group, Inc. 20/05/2049	8,564	0.01
20,000	5.100% Marriott International, Inc. 01/05/2038	19,007	0.03
50,000	5.350% Marsh & McLennan Cos., Inc. 15/11/2044	47,316	0.07
35,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	27,990	0.04

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
115,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	101,395	0.15
5,000	5.400% Marsh & McLennan Cos., Inc. 15/03/2055	4,688	0.01
60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	48,008	0.07
10,000	5.500% Martin Marietta Materials, Inc. 01/12/2054	9,425	0.01
70,000	3.765% Mass General Brigham, Inc. 01/07/2048	53,290	0.08
15,000	5.618% Massachusetts Institute of Technology 01/06/2055	15,222	0.02
30,000	3.885% Massachusetts Institute of Technology 31/12/2099	20,453	0.03
80,000	5.600% Massachusetts Institute of Technology 31/12/2099	78,324	0.12
50,000	3.800% Mastercard, Inc. 21/11/2046	38,747	0.06
50,000	2.950% Mastercard, Inc. 15/03/2051	31,967	0.05
30,000	5.450% Mattel, Inc. 01/11/2041	27,222	0.04
70,000	4.128% Mayo Clinic 15/11/2052	56,076	0.08
40,000	4.200% McCormick & Co., Inc. 15/08/2047	31,024	0.05
20,000	6.300% McDonald's Corp. 01/03/2038	21,803	0.03
10,000	4.875% McDonald's Corp. 15/07/2040	9,391	0.01
10,000	3.700% McDonald's Corp. 15/02/2042	8,023	0.01
80,000	4.875% McDonald's Corp. 09/12/2045	71,231	0.10
45,000	4.450% McDonald's Corp. 01/03/2047	37,471	0.06
60,000	4.450% McDonald's Corp. 01/09/2048	49,459	0.07
30,000	3.625% McDonald's Corp. 01/09/2049	21,597	0.03
25,000	5.450% McDonald's Corp. 14/08/2053	23,697	0.03
105,000	4.625% Medtronic, Inc. 15/03/2045	93,741	0.14
40,000	3.447% Memorial Health Services 01/11/2049	28,161	0.04
30,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	19,541	0.03
20,000	2.350% Merck & Co., Inc. 24/06/2040	14,185	0.02
10,000	3.600% Merck & Co., Inc. 15/09/2042	7,937	0.01
50,000	4.900% Merck & Co., Inc. 17/05/2044	45,842	0.07
137,000	3.700% Merck & Co., Inc. 10/02/2045	106,572	0.16
85,000	5.500% Merck & Co., Inc. 15/03/2046	83,346	0.12
30,000	4.000% Merck & Co., Inc. 07/03/2049	23,466	0.03
100,000	5.700% Merck & Co., Inc. 15/09/2055	99,282	0.15
15,000	5.550% Merck & Co., Inc. 04/12/2055	14,558	0.02
5,000	5.150% Merck & Co., Inc. 17/05/2063	4,482	0.01
25,000	5.700% Merck & Co., Inc. 04/12/2065	24,311	0.04
60,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	64,090	0.09
40,000	5.500% Meta Platforms, Inc. 15/11/2045	37,879	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
70,000	4.450% Meta Platforms, Inc. 15/08/2052	55,007	0.08
125,000	5.600% Meta Platforms, Inc. 15/05/2053	116,620	0.17
170,000	5.400% Meta Platforms, Inc. 15/08/2054	153,945	0.23
75,000	5.625% Meta Platforms, Inc. 15/11/2055	70,252	0.10
90,000	4.650% Meta Platforms, Inc. 15/08/2062	69,647	0.10
140,000	5.550% Meta Platforms, Inc. 15/08/2064	125,741	0.18
140,000	5.750% Meta Platforms, Inc. 15/11/2065	129,842	0.19
30,000	2.705% Methodist Hospital 01/12/2050	18,334	0.03
40,000	5.875% MetLife, Inc. 06/02/2041	40,884	0.06
30,000	4.125% MetLife, Inc. 13/08/2042	24,686	0.04
50,000	4.721% MetLife, Inc. 15/12/2044	43,516	0.06
50,000	4.050% MetLife, Inc. 01/03/2045	40,123	0.06
30,000	5.250% MetLife, Inc. 15/01/2054	27,545	0.04
60,000	10.750% MetLife, Inc. 01/08/2069	77,584	0.11
60,000	3.477% Micron Technology, Inc. 01/11/2051	42,268	0.06
100,000	5.300% Microsoft Corp. 08/02/2041	102,522	0.15
45,000	3.700% Microsoft Corp. 08/08/2046	35,462	0.05
60,000	4.500% Microsoft Corp. 15/06/2047	52,678	0.08
215,000	2.525% Microsoft Corp. 01/06/2050	128,742	0.19
100,000	2.500% Microsoft Corp. 15/09/2050	59,421	0.09
178,000	2.921% Microsoft Corp. 17/03/2052	114,317	0.17
90,000	3.950% Microsoft Corp. 08/08/2056	68,731	0.10
19,000	2.675% Microsoft Corp. 01/06/2060	10,600	0.02
10,000	3.041% Microsoft Corp. 17/03/2062	6,063	0.01
60,000	4.400% MidAmerican Energy Co. 15/10/2044	50,643	0.07
50,000	5.500% MidAmerican Energy Co. 15/11/2056	47,958	0.07
50,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	42,144	0.06
60,000	5.000% Molson Coors Beverage Co. 01/05/2042	53,918	0.08
40,000	5.246% Montefiore Obligated Group 01/11/2048	32,961	0.05
30,000	2.750% Moody's Corp. 19/08/2041	21,147	0.03
60,000	3.250% Moody's Corp. 20/05/2050	39,602	0.06
30,000	3.971% Morgan Stanley 22/07/2038	26,178	0.04
80,000	4.457% Morgan Stanley 22/04/2039	73,350	0.11
60,000	3.217% Morgan Stanley 22/04/2042	45,152	0.07
100,000	4.375% Morgan Stanley 22/01/2047	82,051	0.12
115,000	5.900% Morgan Stanley 13/03/2047	114,689	0.17
40,000	5.597% Morgan Stanley 24/03/2051	38,722	0.06
175,000	2.802% Morgan Stanley 25/01/2052	106,533	0.16
55,000	5.516% Morgan Stanley 19/11/2055	52,088	0.08

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
15,000	5.300% MPLX LP 01/04/2036	14,790	0.02
70,000	4.500% MPLX LP 15/04/2038	62,987	0.09
60,000	5.200% MPLX LP 01/03/2047	53,022	0.08
20,000	4.700% MPLX LP 15/04/2048	16,287	0.02
120,000	4.950% MPLX LP 14/03/2052	99,626	0.15
5,000	5.950% MPLX LP 01/04/2055	4,767	0.01
20,000	6.200% MPLX LP 15/09/2055	19,720	0.03
25,000	6.100% MPLX LP 01/04/2056	24,280	0.04
40,000	4.900% MPLX LP 15/04/2058	32,336	0.05
60,000	5.400% Mylan, Inc. 29/11/2043	50,763	0.07
50,000	5.200% Mylan, Inc. 15/04/2048	39,597	0.06
50,000	3.409% MyMichigan Health 01/06/2050	34,031	0.05
20,000	2.500% Nasdaq, Inc. 21/12/2040	13,892	0.02
20,000	3.250% Nasdaq, Inc. 28/04/2050	13,307	0.02
20,000	5.950% Nasdaq, Inc. 15/08/2053	19,990	0.03
50,000	6.100% Nasdaq, Inc. 28/06/2063	50,039	0.07
55,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	45,427	0.07
10,000	4.556% Nationwide Children's Hospital, Inc. 01/11/2052	8,495	0.01
40,000	3.957% Nature Conservancy 01/03/2052	31,331	0.05
70,000	5.950% NBCUniversal Media LLC 01/04/2041	70,371	0.10
120,000	4.450% NBCUniversal Media LLC 15/01/2043	99,668	0.15
50,000	5.400% Netflix, Inc. 15/08/2054	48,376	0.07
20,000	6.650% Nevada Power Co. 01/04/2036	22,175	0.03
40,000	3.125% Nevada Power Co. 01/08/2050	25,788	0.04
75,000	5.900% Nevada Power Co. 01/05/2053	74,162	0.11
95,000	6.000% Nevada Power Co. 15/03/2054	95,266	0.14
20,000	3.954% New York & Presbyterian Hospital 31/12/2099	13,610	0.02
70,000	5.450% Newmont Corp. 09/06/2044	67,559	0.10
70,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	63,088	0.09
50,000	5.900% NextEra Energy Capital Holdings, Inc. 15/03/2055	49,162	0.07
25,000	5.850% NextEra Energy Capital Holdings, Inc. 01/03/2056	24,355	0.04
80,000	3.375% NIKE, Inc. 01/11/2046	57,172	0.08
60,000	5.250% NiSource, Inc. 15/02/2043	55,580	0.08
80,000	4.800% NiSource, Inc. 15/02/2044	69,809	0.10
50,000	5.000% NiSource, Inc. 15/06/2052	43,212	0.06
15,000	5.850% NiSource, Inc. 01/04/2055	14,559	0.02
90,000	3.100% NNN REIT, Inc. 15/04/2050	57,335	0.08
40,000	3.950% Norfolk Southern Corp. 01/10/2042	32,532	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
46,000	4.450% Norfolk Southern Corp. 15/06/2045	38,956	0.06
40,000	4.150% Norfolk Southern Corp. 28/02/2048	31,698	0.05
10,000	4.050% Norfolk Southern Corp. 15/08/2052	7,578	0.01
100,000	4.550% Norfolk Southern Corp. 01/06/2053	82,185	0.12
15,000	5.350% Norfolk Southern Corp. 01/08/2054	13,976	0.02
35,000	5.950% Norfolk Southern Corp. 15/03/2064	34,713	0.05
60,000	2.894% Northeastern University 01/10/2050	39,275	0.06
15,000	4.850% Northern States Power Co. 15/05/2036	14,848	0.02
80,000	5.350% Northern States Power Co. 01/11/2039	79,776	0.12
25,000	3.600% Northern States Power Co. 15/09/2047	18,486	0.03
10,000	5.650% Northern States Power Co. 15/05/2055	9,819	0.01
25,000	5.550% Northern States Power Co. 15/05/2056	24,310	0.04
118,000	4.750% Northrop Grumman Corp. 01/06/2043	106,641	0.16
60,000	5.250% Northrop Grumman Corp. 01/05/2050	55,612	0.08
70,000	5.200% Northrop Grumman Corp. 01/06/2054	64,517	0.09
15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	12,163	0.02
70,000	3.809% Northwell Healthcare, Inc. 01/11/2049	51,691	0.08
60,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	36,780	0.05
90,000	3.168% Novant Health, Inc. 01/11/2051	58,837	0.09
80,000	3.700% Novartis Capital Corp. 21/09/2042	64,920	0.10
55,000	4.400% Novartis Capital Corp. 06/05/2044	48,176	0.07
25,000	5.200% Novartis Capital Corp. 05/11/2045	23,915	0.04
35,000	5.600% Novartis Capital Corp. 18/03/2046	35,099	0.05
60,000	2.750% Novartis Capital Corp. 14/08/2050	37,712	0.06
50,000	5.300% Novartis Capital Corp. 05/11/2055	47,824	0.07
30,000	5.700% Novartis Capital Corp. 18/03/2056	30,246	0.04
30,000	4.400% Nucor Corp. 01/05/2048	24,720	0.04
70,000	5.000% Nutrien Ltd. 01/04/2049	61,545	0.09
80,000	3.950% Nutrien Ltd. 13/05/2050	59,594	0.09
10,000	5.800% Nutrien Ltd. 27/03/2053	9,788	0.01
85,000	3.500% NVIDIA Corp. 01/04/2040	70,780	0.10
50,000	3.500% NVIDIA Corp. 01/04/2050	36,831	0.05
40,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	29,432	0.04
15,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	9,614	0.01

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)				Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)				United States Dollar - 98.59% (continued)			
80,000	4.784% NYU Langone Hospitals 01/07/2044	71,941	0.11	55,000	6.550% Oracle Corp. 04/02/2046	51,350	0.08
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	23,354	0.03	165,000	4.000% Oracle Corp. 15/07/2046	111,263	0.16
30,000	6.200% Occidental Petroleum Corp. 15/03/2040	30,595	0.05	45,000	3.600% Oracle Corp. 01/04/2050	27,148	0.04
90,000	6.050% Occidental Petroleum Corp. 01/10/2054	87,423	0.13	60,000	6.900% Oracle Corp. 09/11/2052	56,697	0.08
60,000	4.500% Oglethorpe Power Corp. 01/04/2047	49,079	0.07	125,000	5.550% Oracle Corp. 06/02/2053	99,709	0.15
50,000	5.050% Oglethorpe Power Corp. 01/10/2048	43,602	0.06	120,000	5.950% Oracle Corp. 26/09/2055	100,894	0.15
50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	47,850	0.07	70,000	6.700% Oracle Corp. 04/02/2056	64,838	0.10
25,000	5.900% Oklahoma Gas & Electric Co. 01/04/2056	25,059	0.04	135,000	4.100% Oracle Corp. 25/03/2061	83,313	0.12
70,000	3.850% Old Republic International Corp. 11/06/2051	49,196	0.07	70,000	5.500% Oracle Corp. 27/09/2064	53,345	0.08
50,000	5.300% Omnicom Group, Inc. 02/06/2036	48,284	0.07	35,000	6.100% Oracle Corp. 26/09/2065	29,010	0.04
20,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	23,630	0.03	45,000	6.850% Oracle Corp. 04/02/2066	41,314	0.06
30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	26,389	0.04	40,000	5.500% Orange SA 06/02/2044	38,881	0.06
10,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	6,515	0.01	40,000	4.089% Orlando Health Obligated Group 01/10/2048	32,189	0.05
100,000	3.700% Oncor Electric Delivery Co. LLC 15/05/2050	72,410	0.11	40,000	7.100% Oventiv, Inc. 15/07/2053	43,259	0.06
90,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	83,515	0.12	80,000	7.000% Owens Corning 01/12/2036	89,251	0.13
15,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	14,852	0.02	40,000	4.500% Pacific Gas & Electric Co. 01/07/2040	34,169	0.05
50,000	4.500% ONE Gas, Inc. 01/11/2048	42,072	0.06	20,000	4.450% Pacific Gas & Electric Co. 15/04/2042	16,468	0.02
50,000	6.650% ONEOK Partners LP 01/10/2036	53,815	0.08	10,000	3.750% Pacific Gas & Electric Co. 15/08/2042	7,489	0.01
40,000	5.600% ONEOK, Inc. 01/04/2044	36,769	0.05	110,000	4.600% Pacific Gas & Electric Co. 15/06/2043	90,336	0.13
90,000	4.250% ONEOK, Inc. 15/09/2046	68,717	0.10	20,000	4.300% Pacific Gas & Electric Co. 15/03/2045	15,610	0.02
5,000	4.450% ONEOK, Inc. 01/09/2049	3,959	0.01	160,000	4.950% Pacific Gas & Electric Co. 01/07/2050	132,901	0.20
85,000	7.150% ONEOK, Inc. 15/01/2051	91,779	0.13	95,000	5.250% Pacific Gas & Electric Co. 01/03/2052	80,866	0.12
40,000	5.700% ONEOK, Inc. 01/11/2054	36,488	0.05	80,000	5.900% Pacific Gas & Electric Co. 01/10/2054	74,854	0.11
100,000	6.250% ONEOK, Inc. 15/10/2055	98,042	0.14	10,000	6.250% PacifiCorp 15/10/2037	10,330	0.02
120,000	3.850% Oracle Corp. 15/07/2036	99,372	0.15	50,000	6.350% PacifiCorp 15/07/2038	51,143	0.08
130,000	3.800% Oracle Corp. 15/11/2037	103,159	0.15	80,000	4.100% PacifiCorp 01/02/2042	62,438	0.09
110,000	6.125% Oracle Corp. 08/07/2039	104,881	0.15	30,000	4.150% PacifiCorp 15/02/2050	21,863	0.03
170,000	3.600% Oracle Corp. 01/04/2040	123,384	0.18	60,000	5.350% PacifiCorp 01/12/2053	51,326	0.08
85,000	5.375% Oracle Corp. 15/07/2040	74,499	0.11	40,000	5.500% PacifiCorp 15/05/2054	35,015	0.05
10,000	3.650% Oracle Corp. 25/03/2041	7,110	0.01	75,000	5.800% PacifiCorp 15/01/2055	68,532	0.10
130,000	4.500% Oracle Corp. 08/07/2044	95,898	0.14	30,000	3.050% Packaging Corp. of America 01/10/2051	18,866	0.03
120,000	4.125% Oracle Corp. 15/05/2045	82,553	0.12	77,000	4.450% Parker-Hannifin Corp. 21/11/2044	66,481	0.10
30,000	5.875% Oracle Corp. 26/09/2045	25,907	0.04	20,000	4.100% Parker-Hannifin Corp. 01/03/2047	16,116	0.02
				30,000	5.500% PayPal Holdings, Inc. 01/06/2054	27,346	0.04
				15,000	5.250% PayPal Holdings, Inc. 01/06/2062	12,922	0.02
				20,000	4.150% PECO Energy Co. 01/10/2044	16,396	0.02

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)				Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)				United States Dollar - 98.59% (continued)			
10,000	3.700% PECO Energy Co. 15/09/2047	7,431	0.01	40,000	4.875% Presbyterian Healthcare Services 01/08/2052	35,118	0.05
20,000	3.000% PECO Energy Co. 15/09/2049	12,923	0.02	25,000	3.745% President & Fellows of Harvard College 15/11/2052	18,900	0.03
5,000	2.800% PECO Energy Co. 15/06/2050	3,082	0.00	40,000	4.300% Principal Financial Group, Inc. 15/11/2046	32,667	0.05
50,000	3.050% PECO Energy Co. 15/03/2051	32,196	0.05	40,000	5.500% Principal Financial Group, Inc. 15/03/2053	37,271	0.05
55,000	5.650% PECO Energy Co. 15/09/2055	54,152	0.08	10,000	3.550% Procter & Gamble Co. 25/03/2040	8,514	0.01
30,000	2.625% PepsiCo, Inc. 21/10/2041	21,440	0.03	30,000	4.350% Progressive Corp. 25/04/2044	25,274	0.04
30,000	4.000% PepsiCo, Inc. 05/03/2042	25,334	0.04	50,000	3.950% Progressive Corp. 26/03/2050	37,999	0.06
40,000	3.450% PepsiCo, Inc. 06/10/2046	29,659	0.04	20,000	3.700% Progressive Corp. 15/03/2052	14,521	0.02
15,000	3.625% PepsiCo, Inc. 19/03/2050	11,050	0.02	30,000	3.000% Prologis LP 15/04/2050	19,337	0.03
40,000	2.750% PepsiCo, Inc. 21/10/2051	24,556	0.04	40,000	5.250% Prologis LP 15/03/2054	37,264	0.05
85,000	4.200% PepsiCo, Inc. 18/07/2052	68,414	0.10	70,000	3.930% Providence St. Joseph Health Obligated Group 01/10/2048	53,461	0.08
60,000	5.250% PepsiCo, Inc. 17/07/2054	57,425	0.08	70,000	6.625% Prudential Financial, Inc. 01/12/2037	77,190	0.11
60,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	56,624	0.08	50,000	3.905% Prudential Financial, Inc. 07/12/2047	37,743	0.06
200,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	185,746	0.27	80,000	3.935% Prudential Financial, Inc. 07/12/2049	59,579	0.09
180,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	163,354	0.24	40,000	3.700% Prudential Financial, Inc. 13/03/2051	28,596	0.04
60,000	7.200% Pfizer, Inc. 15/03/2039	70,120	0.10	10,000	5.050% Public Service Co. of Colorado 15/06/2036	9,881	0.01
10,000	5.600% Pfizer, Inc. 15/09/2040	10,256	0.02	90,000	4.050% Public Service Co. of Colorado 15/09/2049	69,136	0.10
60,000	4.125% Pfizer, Inc. 15/12/2046	48,308	0.07	35,000	4.500% Public Service Co. of Colorado 01/06/2052	28,527	0.04
80,000	4.000% Pfizer, Inc. 15/03/2049	62,349	0.09	40,000	5.250% Public Service Co. of Colorado 01/04/2053	36,200	0.05
30,000	2.700% Pfizer, Inc. 28/05/2050	18,389	0.03	20,000	5.750% Public Service Co. of Colorado 15/05/2054	19,460	0.03
50,000	5.600% Pfizer, Inc. 15/11/2055	48,993	0.07	65,000	5.850% Public Service Co. of Colorado 15/05/2055	64,436	0.09
50,000	5.700% Pfizer, Inc. 15/11/2065	48,267	0.07	40,000	5.150% Public Service Co. of New Hampshire 15/01/2053	36,480	0.05
50,000	6.375% Philip Morris International, Inc. 16/05/2038	54,563	0.08	30,000	3.150% Public Service Co. of Oklahoma 15/08/2051	19,220	0.03
20,000	4.375% Philip Morris International, Inc. 15/11/2041	17,372	0.03	20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,075	0.03
120,000	3.875% Philip Morris International, Inc. 21/08/2042	96,380	0.14	60,000	3.650% Public Service Electric & Gas Co. 01/09/2042	47,176	0.07
50,000	5.875% Phillips 66 01/05/2042	50,055	0.07	30,000	3.600% Public Service Electric & Gas Co. 01/12/2047	22,121	0.03
20,000	3.300% Phillips 66 15/03/2052	12,919	0.02	30,000	3.850% Public Service Electric & Gas Co. 01/05/2049	22,754	0.03
100,000	4.680% Phillips 66 Co. 15/02/2045	84,159	0.12	50,000	5.125% Public Service Electric & Gas Co. 15/03/2053	45,635	0.07
50,000	5.500% Phillips 66 Co. 15/03/2055	45,807	0.07				
25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	17,553	0.03				
50,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	36,533	0.05				
80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	69,134	0.10				
50,000	6.500% Potomac Electric Power Co. 15/11/2037	55,147	0.08				
90,000	4.150% PPL Electric Utilities Corp. 15/06/2048	71,774	0.11				
60,000	5.550% PPL Electric Utilities Corp. 15/08/2055	58,321	0.09				

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
15,000	5.500% Public Service Electric & Gas Co. 01/03/2055	14,506	0.02
10,000	6.274% Puget Sound Energy, Inc. 15/03/2037	10,724	0.02
50,000	5.757% Puget Sound Energy, Inc. 01/10/2039	50,684	0.07
30,000	5.795% Puget Sound Energy, Inc. 15/03/2040	30,450	0.04
10,000	4.223% Puget Sound Energy, Inc. 15/06/2048	8,006	0.01
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	26,681	0.04
15,000	5.685% Puget Sound Energy, Inc. 15/06/2054	14,724	0.02
10,000	5.598% Puget Sound Energy, Inc. 15/09/2055	9,687	0.01
60,000	4.300% QUALCOMM, Inc. 20/05/2047	48,672	0.07
75,000	6.000% QUALCOMM, Inc. 20/05/2053	76,306	0.11
35,000	3.750% Raymond James Financial, Inc. 01/04/2051	24,999	0.04
10,000	5.650% Raymond James Financial, Inc. 11/09/2055	9,485	0.01
55,000	5.375% Realty Income Corp. 01/09/2054	52,065	0.08
50,000	4.650% Regency Centers LP 15/03/2049	42,262	0.06
10,000	6.450% Regions Bank 26/06/2037	10,525	0.02
50,000	7.375% Regions Financial Corp. 10/12/2037	56,618	0.08
60,000	6.200% Republic Services, Inc. 01/03/2040	65,036	0.10
85,000	5.850% Reynolds American, Inc. 15/08/2045	82,254	0.12
40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	38,935	0.06
20,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	18,235	0.03
20,000	5.750% Rio Tinto Finance USA PLC 14/03/2055	19,915	0.03
130,000	5.875% Rio Tinto Finance USA PLC 14/03/2065	129,347	0.19
80,000	2.800% Rockwell Automation, Inc. 15/08/2061	44,666	0.07
30,000	5.450% Rogers Communications, Inc. 01/10/2043	27,754	0.04
45,000	5.000% Rogers Communications, Inc. 15/03/2044	39,417	0.06
40,000	3.700% Rogers Communications, Inc. 15/11/2049	29,280	0.04
90,000	4.550% Rogers Communications, Inc. 15/03/2052	71,151	0.10
40,000	3.300% Royalty Pharma PLC 02/09/2040	30,315	0.04
30,000	3.350% Royalty Pharma PLC 02/09/2051	19,383	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
40,000	5.900% Royalty Pharma PLC 02/09/2054	38,465	0.06
15,000	5.950% Royalty Pharma PLC 25/09/2055	14,599	0.02
80,000	5.700% RTX Corp. 15/04/2040	82,231	0.12
30,000	4.700% RTX Corp. 15/12/2041	27,205	0.04
140,000	4.500% RTX Corp. 01/06/2042	124,240	0.18
20,000	3.750% RTX Corp. 01/11/2046	15,203	0.02
100,000	4.350% RTX Corp. 15/04/2047	82,865	0.12
70,000	4.050% RTX Corp. 04/05/2047	55,416	0.08
50,000	4.625% RTX Corp. 16/11/2048	42,549	0.06
40,000	3.125% RTX Corp. 01/07/2050	26,300	0.04
40,000	2.820% RTX Corp. 01/09/2051	24,458	0.04
20,000	6.400% RTX Corp. 15/03/2054	21,557	0.03
20,000	3.700% S&P Global, Inc. 01/03/2052	14,549	0.02
70,000	2.300% S&P Global, Inc. 15/08/2060	33,797	0.05
20,000	3.900% S&P Global, Inc. 01/03/2062	14,267	0.02
80,000	2.700% Salesforce, Inc. 15/07/2041	54,544	0.08
100,000	6.400% Salesforce, Inc. 15/03/2046	100,785	0.15
100,000	6.550% Salesforce, Inc. 15/03/2056	100,432	0.15
50,000	6.700% Salesforce, Inc. 15/03/2066	50,876	0.07
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	14,831	0.02
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	33,495	0.05
25,000	5.550% San Diego Gas & Electric Co. 15/04/2054	23,770	0.04
30,000	5.950% San Diego Gas & Electric Co. 15/03/2056	30,112	0.04
30,000	3.966% Sekisui House U.S., Inc. 06/08/2061	19,723	0.03
100,000	3.800% Sempra 01/02/2038	84,420	0.12
70,000	5.500% Shell Finance U.S., Inc. 25/03/2040	70,653	0.10
95,000	4.550% Shell Finance U.S., Inc. 12/08/2043	83,638	0.12
110,000	4.375% Shell Finance U.S., Inc. 11/05/2045	93,503	0.14
60,000	4.000% Shell Finance U.S., Inc. 10/05/2046	47,693	0.07
140,000	3.000% Shell Finance U.S., Inc. 26/11/2051	89,467	0.13
42,000	4.550% Sherwin-Williams Co. 01/08/2045	35,253	0.05
18,000	4.500% Sherwin-Williams Co. 01/06/2047	14,969	0.02
40,000	3.300% Sherwin-Williams Co. 15/05/2050	26,597	0.04
30,000	2.900% Sherwin-Williams Co. 15/03/2052	18,121	0.03
20,000	6.750% Simon Property Group LP 01/02/2040	22,470	0.03
40,000	4.750% Simon Property Group LP 15/03/2042	36,225	0.05
50,000	5.850% Simon Property Group LP 08/03/2053	49,720	0.07

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)				Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)				Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)				United States Dollar - 98.59% (continued)			
20,000	6.650% Simon Property Group LP 15/01/2054	21,846	0.03	60,000	3.750% Southwestern Public Service Co. 15/06/2049	43,364	0.06
70,000	3.100% Snap-on, Inc. 01/05/2050	46,405	0.07	50,000	6.000% Southwestern Public Service Co. 01/06/2054	50,316	0.07
30,000	5.900% Solventum Corp. 30/04/2054	29,342	0.04	10,000	4.500% Spectra Energy Partners LP 15/03/2045	8,376	0.01
40,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	38,086	0.06	90,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	50,947	0.07
70,000	5.950% Southern California Edison Co. 01/02/2038	70,955	0.10	10,000	4.300% Starbucks Corp. 15/06/2045	8,140	0.01
40,000	3.900% Southern California Edison Co. 15/03/2043	30,332	0.04	50,000	3.750% Starbucks Corp. 01/12/2047	36,847	0.05
120,000	4.650% Southern California Edison Co. 01/10/2043	100,486	0.15	20,000	4.500% Starbucks Corp. 15/11/2048	16,486	0.02
65,000	4.000% Southern California Edison Co. 01/04/2047	48,357	0.07	5,000	4.450% Starbucks Corp. 15/08/2049	4,074	0.01
10,000	2.950% Southern California Edison Co. 01/02/2051	6,012	0.01	20,000	3.500% Starbucks Corp. 15/11/2050	13,781	0.02
70,000	3.650% Southern California Edison Co. 01/06/2051	47,939	0.07	45,000	4.100% Stryker Corp. 01/04/2043	37,307	0.05
20,000	3.450% Southern California Edison Co. 01/02/2052	13,115	0.02	20,000	2.296% Sumitomo Mitsui Financial Group, Inc. 12/01/2041	13,617	0.02
10,000	5.450% Southern California Edison Co. 01/06/2052	8,828	0.01	20,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	21,027	0.03
35,000	5.700% Southern California Edison Co. 01/03/2053	32,283	0.05	20,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	19,815	0.03
15,000	6.200% Southern California Edison Co. 15/09/2055	14,917	0.02	90,000	5.796% Sumitomo Mitsui Financial Group, Inc. 08/07/2046	87,545	0.13
10,000	3.750% Southern California Gas Co. 15/09/2042	7,790	0.01	85,000	6.800% Suncor Energy, Inc. 15/05/2038	92,801	0.14
40,000	4.300% Southern California Gas Co. 15/01/2049	31,676	0.05	10,000	6.850% Suncor Energy, Inc. 01/06/2039	10,942	0.02
20,000	3.950% Southern California Gas Co. 15/02/2050	14,919	0.02	40,000	4.000% Suncor Energy, Inc. 15/11/2047	30,164	0.04
40,000	6.000% Southern California Gas Co. 15/06/2055	40,184	0.06	50,000	3.161% Sutter Health 15/08/2040	38,582	0.06
106,000	4.400% Southern Co. 01/07/2046	87,460	0.13	50,000	4.091% Sutter Health 15/08/2048	39,904	0.06
100,000	4.400% Southern Co. Gas Capital Corp. 01/06/2043	84,057	0.12	90,000	5.700% Synopsys, Inc. 01/04/2055	85,958	0.13
10,000	6.750% Southern Copper Corp. 16/04/2040	10,846	0.02	50,000	6.600% Sysco Corp. 01/04/2040	53,140	0.08
100,000	5.250% Southern Copper Corp. 08/11/2042	91,875	0.14	90,000	6.600% Sysco Corp. 01/04/2050	92,922	0.14
20,000	5.875% Southern Copper Corp. 23/04/2045	19,728	0.03	30,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	28,769	0.04
50,000	5.250% Southern Power Co. 15/07/2043	46,724	0.07	10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,266	0.01
10,000	4.150% Southwest Gas Corp. 01/06/2049	7,676	0.01	100,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	96,348	0.14
15,000	5.200% Southwestern Electric Power Co. 01/04/2036	14,767	0.02	13,000	4.100% Tampa Electric Co. 15/06/2042	10,835	0.02
25,000	3.850% Southwestern Electric Power Co. 01/02/2048	18,211	0.03	60,000	4.350% Tampa Electric Co. 15/05/2044	50,110	0.07
25,000	5.900% Southwestern Electric Power Co. 01/04/2056	24,355	0.04	20,000	3.450% Tampa Electric Co. 15/03/2051	13,833	0.02
20,000	4.400% Southwestern Public Service Co. 15/11/2048	16,163	0.02	35,000	5.400% Targa Resources Corp. 30/07/2036	34,746	0.05
				10,000	4.950% Targa Resources Corp. 15/04/2052	8,361	0.01
				40,000	6.250% Targa Resources Corp. 01/07/2052	39,834	0.06
				30,000	6.125% Targa Resources Corp. 15/05/2055	29,347	0.04
				10,000	6.050% Targa Resources Corp. 15/05/2056	9,701	0.01
				60,000	3.900% Target Corp. 15/11/2047	46,693	0.07
				20,000	2.950% Target Corp. 15/01/2052	12,623	0.02
				25,000	4.800% Target Corp. 15/01/2053	21,936	0.03

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,217	0.08
10,000	5.213% Telefonica Emisiones SA 08/03/2047	8,709	0.01
70,000	4.895% Telefonica Emisiones SA 06/03/2048	57,834	0.09
50,000	5.520% Telefonica Emisiones SA 01/03/2049	45,155	0.07
10,000	4.300% TELUS Corp. 15/06/2049	7,868	0.01
60,000	2.328% Texas Health Resources 15/11/2050	33,698	0.05
50,000	4.150% Texas Instruments, Inc. 15/05/2048	40,505	0.06
70,000	2.700% Texas Instruments, Inc. 15/09/2051	41,988	0.06
10,000	4.100% Texas Instruments, Inc. 16/08/2052	7,763	0.01
70,000	5.050% Texas Instruments, Inc. 18/05/2063	61,474	0.09
25,000	4.894% Thermo Fisher Scientific, Inc. 07/10/2037	24,643	0.04
40,000	5.404% Thermo Fisher Scientific, Inc. 10/08/2043	39,613	0.06
85,000	7.300% Time Warner Cable LLC 01/07/2038	88,893	0.13
100,000	6.750% Time Warner Cable LLC 15/06/2039	99,220	0.15
75,000	5.500% Time Warner Cable LLC 01/09/2041	64,542	0.09
50,000	4.500% TJX Cos., Inc. 15/04/2050	42,721	0.06
140,000	4.375% T-Mobile USA, Inc. 15/04/2040	123,007	0.18
30,000	3.000% T-Mobile USA, Inc. 15/02/2041	21,936	0.03
40,000	4.500% T-Mobile USA, Inc. 15/04/2050	32,289	0.05
10,000	3.400% T-Mobile USA, Inc. 15/10/2052	6,541	0.01
130,000	5.650% T-Mobile USA, Inc. 15/01/2053	122,812	0.18
30,000	5.750% T-Mobile USA, Inc. 15/01/2054	28,745	0.04
10,000	5.500% T-Mobile USA, Inc. 15/01/2055	9,205	0.01
50,000	5.700% T-Mobile USA, Inc. 15/01/2056	47,527	0.07
50,000	5.850% T-Mobile USA, Inc. 15/02/2056	48,506	0.07
90,000	3.600% T-Mobile USA, Inc. 15/11/2060	58,407	0.09
90,000	5.800% T-Mobile USA, Inc. 15/09/2062	86,234	0.13
30,000	5.750% Toledo Hospital 15/11/2038	30,089	0.04
80,000	3.386% TotalEnergies Capital International SA 29/06/2060	51,306	0.08
50,000	5.488% TotalEnergies Capital SA 05/04/2054	47,990	0.07
70,000	5.638% TotalEnergies Capital SA 05/04/2064	67,285	0.10
50,000	5.425% TotalEnergies Capital SA 10/09/2064	46,477	0.07
30,000	5.850% TR Finance LLC 15/04/2040	29,180	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
10,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	8,909	0.01
30,000	8.000% Transatlantic Holdings, Inc. 30/11/2039	36,211	0.05
60,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	70,340	0.10
30,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	31,207	0.05
30,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	27,624	0.04
25,000	6.250% Travelers Cos., Inc. 15/06/2037	27,297	0.04
30,000	4.600% Travelers Cos., Inc. 01/08/2043	26,521	0.04
40,000	4.300% Travelers Cos., Inc. 25/08/2045	33,056	0.05
30,000	3.750% Travelers Cos., Inc. 15/05/2046	22,853	0.03
20,000	3.050% Travelers Cos., Inc. 08/06/2051	12,875	0.02
90,000	5.450% Travelers Cos., Inc. 25/05/2053	86,037	0.13
25,000	2.632% Trinity Health Corp. 01/12/2040	17,926	0.03
20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	12,547	0.02
60,000	4.000% Tucson Electric Power Co. 15/06/2050	45,240	0.07
20,000	5.500% Tucson Electric Power Co. 15/04/2053	18,754	0.03
100,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	85,507	0.13
70,000	4.125% TWDC Enterprises 18 Corp. 01/06/2044	57,456	0.08
80,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	54,508	0.08
80,000	4.550% Tyson Foods, Inc. 02/06/2047	67,231	0.10
20,000	5.100% Tyson Foods, Inc. 28/09/2048	17,983	0.03
25,000	5.350% Uber Technologies, Inc. 15/09/2054	22,983	0.03
40,000	4.500% UBS AG 26/06/2048	33,339	0.05
10,000	4.875% UBS Group AG 15/05/2045	8,854	0.01
20,000	8.450% Union Electric Co. 15/03/2039	25,415	0.04
50,000	3.900% Union Electric Co. 15/09/2042	40,490	0.06
50,000	3.650% Union Electric Co. 15/04/2045	37,874	0.06
20,000	4.000% Union Electric Co. 01/04/2048	15,458	0.02
100,000	3.250% Union Electric Co. 01/10/2049	66,989	0.10
20,000	5.250% Union Electric Co. 15/01/2054	18,385	0.03
15,000	5.125% Union Electric Co. 15/03/2055	13,607	0.02
85,000	3.600% Union Pacific Corp. 15/09/2037	74,379	0.11
20,000	4.050% Union Pacific Corp. 15/11/2045	16,103	0.02
40,000	4.050% Union Pacific Corp. 01/03/2046	32,014	0.05
20,000	3.350% Union Pacific Corp. 15/08/2046	14,222	0.02
100,000	4.000% Union Pacific Corp. 15/04/2047	78,653	0.12

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
65,000	4.500% Union Pacific Corp. 10/09/2048	54,645	0.08
30,000	3.250% Union Pacific Corp. 05/02/2050	20,344	0.03
80,000	2.950% Union Pacific Corp. 10/03/2052	49,978	0.07
15,000	5.600% Union Pacific Corp. 01/12/2054	14,695	0.02
20,000	3.875% Union Pacific Corp. 01/02/2055	14,777	0.02
60,000	5.150% Union Pacific Corp. 20/01/2063	53,459	0.08
50,000	3.750% Union Pacific Corp. 05/02/2070	33,198	0.05
50,000	3.799% Union Pacific Corp. 06/04/2071	33,669	0.05
46,987	5.450% United Airlines Pass-Through Trust 15/08/2038	47,831	0.07
80,000	5.200% United Parcel Service, Inc. 01/04/2040	79,014	0.12
100,000	4.875% United Parcel Service, Inc. 15/11/2040	95,086	0.14
25,000	5.300% United Parcel Service, Inc. 01/04/2050	23,403	0.03
40,000	5.050% United Parcel Service, Inc. 03/03/2053	35,596	0.05
45,000	5.500% United Parcel Service, Inc. 22/05/2054	42,877	0.06
35,000	5.950% United Parcel Service, Inc. 14/05/2055	35,376	0.05
20,000	5.600% United Parcel Service, Inc. 22/05/2064	18,872	0.03
40,000	6.050% United Parcel Service, Inc. 14/05/2065	40,216	0.06
50,000	6.500% UnitedHealth Group, Inc. 15/06/2037	54,652	0.08
50,000	2.750% UnitedHealth Group, Inc. 15/05/2040	36,321	0.05
98,000	4.625% UnitedHealth Group, Inc. 15/11/2041	87,459	0.13
50,000	5.500% UnitedHealth Group, Inc. 15/07/2044	48,190	0.07
152,000	4.750% UnitedHealth Group, Inc. 15/07/2045	132,596	0.19
40,000	4.250% UnitedHealth Group, Inc. 15/06/2048	31,794	0.05
140,000	5.875% UnitedHealth Group, Inc. 15/02/2053	138,180	0.20
20,000	5.050% UnitedHealth Group, Inc. 15/04/2053	17,593	0.03
130,000	5.375% UnitedHealth Group, Inc. 15/04/2054	119,461	0.18
90,000	5.625% UnitedHealth Group, Inc. 15/07/2054	85,668	0.13
35,000	5.950% UnitedHealth Group, Inc. 15/06/2055	35,260	0.05
70,000	3.875% UnitedHealth Group, Inc. 15/08/2059	48,793	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
30,000	6.050% UnitedHealth Group, Inc. 15/02/2063	29,966	0.04
50,000	5.200% UnitedHealth Group, Inc. 15/04/2063	43,558	0.06
50,000	5.500% UnitedHealth Group, Inc. 15/04/2064	45,803	0.07
95,000	5.750% UnitedHealth Group, Inc. 15/07/2064	90,444	0.13
55,000	3.438% University of Notre Dame du Lac 15/02/2045	42,054	0.06
6,000	2.805% University of Southern California 01/10/2050	3,760	0.01
110,000	3.226% University of Southern California 01/10/2120	61,637	0.09
40,000	4.125% Unum Group 15/06/2051	29,416	0.04
20,000	5.377% UPMC 15/05/2043	19,286	0.03
53,000	6.875% Vale Overseas Ltd. 10/11/2039	58,374	0.09
30,000	6.400% Vale Overseas Ltd. 28/06/2054	30,245	0.04
100,000	6.625% Valero Energy Corp. 15/06/2037	109,379	0.16
5,000	4.000% Valero Energy Corp. 01/06/2052	3,632	0.01
40,000	5.250% Valmont Industries, Inc. 01/10/2054	36,129	0.05
50,000	4.875% Ventas Realty LP 15/04/2049	42,907	0.06
60,000	3.625% Verisk Analytics, Inc. 15/05/2050	41,910	0.06
20,000	5.250% Verizon Communications, Inc. 16/03/2037	19,751	0.03
20,000	4.812% Verizon Communications, Inc. 15/03/2039	18,623	0.03
145,000	3.400% Verizon Communications, Inc. 22/03/2041	111,499	0.16
145,000	2.850% Verizon Communications, Inc. 03/09/2041	101,926	0.15
15,000	4.750% Verizon Communications, Inc. 01/11/2041	13,500	0.02
90,000	6.550% Verizon Communications, Inc. 15/09/2043	96,370	0.14
105,000	5.750% Verizon Communications, Inc. 30/11/2045	102,241	0.15
135,000	4.862% Verizon Communications, Inc. 21/08/2046	117,665	0.17
100,000	4.522% Verizon Communications, Inc. 15/09/2048	81,817	0.12
20,000	2.875% Verizon Communications, Inc. 20/11/2050	12,135	0.02
40,000	3.550% Verizon Communications, Inc. 22/03/2051	27,902	0.04
100,000	4.672% Verizon Communications, Inc. 15/03/2055	81,402	0.12
110,000	5.875% Verizon Communications, Inc. 30/11/2055	106,902	0.16

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
140,000	2.987% Verizon Communications, Inc. 30/10/2056	82,306	0.12
165,000	3.700% Verizon Communications, Inc. 22/03/2061	109,791	0.16
35,000	6.000% Verizon Communications, Inc. 30/11/2065	33,954	0.05
50,000	5.650% Vertiv Holdings Co. 15/03/2046	47,597	0.07
20,000	5.800% Vertiv Holdings Co. 15/03/2056	19,207	0.03
10,000	5.950% Vertiv Holdings Co. 15/03/2066	9,570	0.01
20,000	3.850% Viatris, Inc. 22/06/2040	15,183	0.02
70,000	4.000% Viatris, Inc. 22/06/2050	45,832	0.07
35,000	5.625% VICI Properties LP 15/05/2052	31,228	0.05
30,000	6.125% VICI Properties LP 01/04/2054	28,592	0.04
60,000	8.875% Virginia Electric & Power Co. 15/11/2038	78,303	0.12
90,000	4.000% Virginia Electric & Power Co. 15/01/2043	72,263	0.11
60,000	4.200% Virginia Electric & Power Co. 15/05/2045	48,200	0.07
30,000	4.600% Virginia Electric & Power Co. 01/12/2048	24,944	0.04
20,000	2.950% Virginia Electric & Power Co. 15/11/2051	12,302	0.02
55,000	4.625% Virginia Electric & Power Co. 15/05/2052	45,218	0.07
55,000	5.700% Virginia Electric & Power Co. 15/08/2053	53,268	0.08
10,000	5.550% Virginia Electric & Power Co. 15/08/2054	9,458	0.01
25,000	5.650% Virginia Electric & Power Co. 15/03/2055	24,018	0.04
10,000	5.600% Virginia Electric & Power Co. 15/09/2055	9,522	0.01
40,000	5.700% Virginia Electric & Power Co. 15/03/2056	38,596	0.06
100,000	2.700% Visa, Inc. 15/04/2040	75,473	0.11
83,000	4.300% Visa, Inc. 14/12/2045	70,288	0.10
65,000	3.650% Visa, Inc. 15/09/2047	49,479	0.07
32,000	6.150% Vodafone Group PLC 27/02/2037	34,271	0.05
20,000	4.375% Vodafone Group PLC 19/02/2043	16,765	0.02
30,000	5.250% Vodafone Group PLC 30/05/2048	26,970	0.04
15,000	5.625% Vodafone Group PLC 10/02/2053	14,024	0.02
120,000	5.750% Vodafone Group PLC 28/06/2054	113,201	0.17
10,000	5.750% Vodafone Group PLC 10/02/2063	9,296	0.01
30,000	5.875% Vodafone Group PLC 28/06/2064	28,391	0.04
20,000	5.700% Voya Financial, Inc. 15/07/2043	19,084	0.03
30,000	4.700% Vulcan Materials Co. 01/03/2048	25,545	0.04
25,000	5.700% Vulcan Materials Co. 01/12/2054	24,248	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
30,000	6.500% Walmart, Inc. 15/08/2037	34,338	0.05
45,000	6.200% Walmart, Inc. 15/04/2038	50,090	0.07
5,000	3.950% Walmart, Inc. 28/06/2038	4,621	0.01
100,000	5.625% Walmart, Inc. 15/04/2041	104,979	0.15
80,000	2.500% Walmart, Inc. 22/09/2041	57,273	0.08
10,000	3.625% Walmart, Inc. 15/12/2047	7,690	0.01
50,000	4.050% Walmart, Inc. 29/06/2048	40,856	0.06
90,000	2.650% Walmart, Inc. 22/09/2051	55,423	0.08
10,000	4.500% Walmart, Inc. 09/09/2052	8,643	0.01
100,000	6.650% Walt Disney Co. 15/11/2037	112,522	0.17
80,000	4.750% Walt Disney Co. 15/09/2044	71,278	0.10
30,000	4.750% Walt Disney Co. 15/11/2046	26,473	0.04
20,000	4.349% Washington University 31/12/2099	14,944	0.02
10,000	4.800% Waste Connections, Inc. 15/07/2036	9,810	0.01
50,000	2.950% Waste Management, Inc. 01/06/2041	37,323	0.05
5,000	4.150% Waste Management, Inc. 15/07/2049	4,070	0.01
15,000	5.350% Waste Management, Inc. 15/10/2054	14,275	0.02
20,000	3.068% Wells Fargo & Co. 30/04/2041	15,017	0.02
128,000	5.375% Wells Fargo & Co. 02/11/2043	119,745	0.18
40,000	5.606% Wells Fargo & Co. 15/01/2044	38,172	0.06
75,000	3.900% Wells Fargo & Co. 01/05/2045	58,500	0.09
90,000	4.900% Wells Fargo & Co. 17/11/2045	77,234	0.11
150,000	4.400% Wells Fargo & Co. 14/06/2046	119,778	0.18
25,000	5.433% Wells Fargo & Co. 23/01/2047	23,665	0.03
225,000	5.013% Wells Fargo & Co. 04/04/2051	198,542	0.29
100,000	4.611% Wells Fargo & Co. 25/04/2053	82,939	0.12
120,000	5.850% Wells Fargo Bank NA 01/02/2037	123,647	0.18
20,000	6.600% Wells Fargo Bank NA 15/01/2038	21,872	0.03
60,000	4.950% Welltower OP LLC 01/09/2048	53,947	0.08
60,000	5.450% Western Midstream Operating LP 01/04/2044	53,536	0.08
50,000	5.300% Western Midstream Operating LP 01/03/2048	42,252	0.06
40,000	2.875% Westlake Corp. 15/08/2041	27,214	0.04
70,000	5.000% Westlake Corp. 15/08/2046	60,120	0.09
15,000	6.375% Westlake Corp. 15/11/2055	14,779	0.02
70,000	4.421% Westpac Banking Corp. 24/07/2039	62,663	0.09
40,000	3.133% Westpac Banking Corp. 18/11/2041	29,285	0.04
30,000	3.574% William Marsh Rice University 15/05/2045	23,645	0.03

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.59% (March 2025: 98.39%) (continued)			
Corporate Bonds - 98.59% (March 2025: 98.39%) (continued)			
United States Dollar - 98.59% (continued)			
51,000	6.300% Williams Cos., Inc. 15/04/2040	53,980	0.08
10,000	5.400% Williams Cos., Inc. 04/03/2044	9,311	0.01
110,000	4.900% Williams Cos., Inc. 15/01/2045	96,376	0.14
90,000	4.850% Williams Cos., Inc. 01/03/2048	76,968	0.11
20,000	3.500% Williams Cos., Inc. 15/10/2051	13,613	0.02
20,000	5.300% Williams Cos., Inc. 15/08/2052	18,015	0.03
80,000	5.950% Williams Cos., Inc. 15/03/2056	78,764	0.12
50,000	5.900% Willis North America, Inc. 05/03/2054	48,537	0.07
10,000	5.050% Wisconsin Electric Power Co. 01/10/2054	8,974	0.01
10,000	5.650% Wisconsin Electric Power Co. 15/03/2056	9,840	0.01
15,000	5.700% Wisconsin Power & Light Co. 15/12/2055	14,565	0.02
50,000	2.850% Wisconsin Public Service Corp. 01/12/2051	30,624	0.05
45,000	5.700% Woodside Finance Ltd. 12/09/2054	42,197	0.06
20,000	3.750% WW Grainger, Inc. 15/05/2046	15,519	0.02
21,000	5.950% Wyeth LLC 01/04/2037	22,253	0.03
40,000	5.250% XL Group Ltd. 15/12/2043	36,854	0.05
40,000	4.450% Zoetis, Inc. 20/08/2048	33,536	0.05
Total Corporate Bonds		67,132,859	98.59
Total Transferable Securities		67,132,859	98.59

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

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

	Fair Value USD	% of Fund
Total value of investments	67,132,859	98.59
Cash at bank* (March 2025: 0.28%)	49,649	0.07
Cash at broker (March 2025: 0.01%)	-	-
Other net assets (March 2025: 1.32%)	911,181	1.34
Net assets attributable to holders of redeemable participating shares	68,093,689	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.

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		135,397,204	50,206,646	
		135,397,204	50,206,646	
Cash and cash equivalents	1(f)	121,521	126,531	
Debtors:				
Interest receivable		1,415,651	492,830	
Receivable for investments sold		5,099,809	567,998	
Securities lending income receivable		10,277	3,423	
Total current assets		142,044,462	51,397,428	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(6,149)	(6,567)	
Payable for investment purchased		(1,013,796)	(642,350)	
Payable for fund shares repurchased		(4,135,106)	-	
Total current liabilities		(5,155,051)	(648,917)	
Net assets attributable to holders of redeemable participating shares				
		136,889,411	50,748,511	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Dist)	5	USD 20.88	USD 21.75	USD 22.42
USD Unhedged (Acc)*	5	USD 10.23	-	-

* The share class launched on 25 April 2025, therefore there are no comparatives.

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		4,642,783	3,213,910
Securities lending income	13	102,843	39,362
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,887,598)	(3,791,036)
Bank interest income		15,734	13,285
Miscellaneous income		2,702	809
Total investment income/(expense)		876,464	(523,670)
Operating expenses	3	(115,772)	(112,112)
Net profit/(loss) for the financial year before finance costs and tax		760,692	(635,782)
Finance costs			
Distributions to holders of redeemable participating shares	7	(5,261,362)	(2,797,578)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(4,500,670)	(3,433,360)

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.

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	50,748,511	89,197,344
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(4,500,670)	(3,433,360)
Share transactions		
Proceeds from redeemable participating shares issued	136,598,140	35,022,068
Costs of redeemable participating shares redeemed	(45,956,570)	(70,037,541)
Increase/(decrease) in net assets from share transactions	90,641,570	(35,015,473)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	86,140,900	(38,448,833)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	136,889,411	50,748,511

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(4,500,670)	(3,433,360)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(89,350,923)	38,211,437
Operating cash flows before movements in working capital		(93,851,593)	34,778,077
Movement in receivables		(929,675)	308,513
Movement in payables		(418)	(5,555)
Net working capital movement		(930,093)	302,958
Net cash (outflow)/inflow from operating activities		(94,781,686)	35,081,035
Financing activities			
Proceeds from subscriptions	5	136,598,140	35,022,068
Payments for redemptions	5	(41,821,464)	(70,037,541)
Net cash generated by/(used in) financing activities		94,776,676	(35,015,473)
Net (decrease)/increase in cash and cash equivalents		(5,010)	65,562
Cash and cash equivalents at the start of the financial year		126,531	60,969
Cash and cash equivalents at the end of the financial year		121,521	126,531
Supplementary information			
Interest received		3,085,454	3,111,326
Distribution paid		(5,261,362)	(2,797,578)

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

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

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.91% (March 2025: 98.93%)			
Government Bond - 98.91% (March 2025: 98.93%)			
United States Dollar - 98.91%			
92,000	4.250% U.S. Treasury Bonds 15/05/2039	89,168	0.07
195,400	4.500% U.S. Treasury Bonds 15/08/2039	193,476	0.14
974,000	4.375% U.S. Treasury Bonds 15/11/2039	949,041	0.69
1,104,600	4.625% U.S. Treasury Bonds 15/02/2040	1,102,874	0.81
1,254,000	1.125% U.S. Treasury Bonds 15/05/2040	788,369	0.58
1,087,800	4.375% U.S. Treasury Bonds 15/05/2040	1,056,356	0.77
1,640,000	1.125% U.S. Treasury Bonds 15/08/2040	1,022,181	0.75
1,124,200	3.875% U.S. Treasury Bonds 15/08/2040	1,029,873	0.75
1,930,000	1.375% U.S. Treasury Bonds 15/11/2040	1,242,739	0.91
666,200	4.250% U.S. Treasury Bonds 15/11/2040	634,972	0.46
2,277,000	1.875% U.S. Treasury Bonds 15/02/2041	1,577,534	1.15
294,200	4.750% U.S. Treasury Bonds 15/02/2041	295,671	0.22
1,716,000	2.250% U.S. Treasury Bonds 15/05/2041	1,250,535	0.91
655,200	4.375% U.S. Treasury Bonds 15/05/2041	630,937	0.46
3,803,000	1.750% U.S. Treasury Bonds 15/08/2041	2,542,662	1.86
523,200	3.750% U.S. Treasury Bonds 15/08/2041	466,547	0.34
3,456,000	2.000% U.S. Treasury Bonds 15/11/2041	2,390,040	1.75
560,200	3.125% U.S. Treasury Bonds 15/11/2041	458,314	0.33
2,776,000	2.375% U.S. Treasury Bonds 15/02/2042	2,023,010	1.48
933,000	3.125% U.S. Treasury Bonds 15/02/2042	759,812	0.55
1,108,600	3.000% U.S. Treasury Bonds 15/05/2042	883,069	0.64
2,421,000	3.250% U.S. Treasury Bonds 15/05/2042	1,995,055	1.46
1,313,000	2.750% U.S. Treasury Bonds 15/08/2042	1,003,419	0.73
2,282,000	3.375% U.S. Treasury Bonds 15/08/2042	1,906,183	1.39
841,200	2.750% U.S. Treasury Bonds 15/11/2042	639,575	0.47
1,350,000	4.000% U.S. Treasury Bonds 15/11/2042	1,221,750	0.89
1,452,600	3.125% U.S. Treasury Bonds 15/02/2043	1,162,534	0.85
1,346,000	3.875% U.S. Treasury Bonds 15/02/2043	1,195,837	0.87
1,963,000	2.875% U.S. Treasury Bonds 15/05/2043	1,507,523	1.10
1,329,000	3.875% U.S. Treasury Bonds 15/05/2043	1,178,242	0.86
1,526,400	3.625% U.S. Treasury Bonds 15/08/2043	1,303,164	0.95
2,445,000	4.375% U.S. Treasury Bonds 15/08/2043	2,307,851	1.69
1,543,000	3.750% U.S. Treasury Bonds 15/11/2043	1,336,624	0.98
1,547,000	4.750% U.S. Treasury Bonds 15/11/2043	1,528,146	1.12
1,604,000	3.625% U.S. Treasury Bonds 15/02/2044	1,362,397	1.00
2,438,000	4.500% U.S. Treasury Bonds 15/02/2044	2,330,956	1.70
1,566,000	3.375% U.S. Treasury Bonds 15/05/2044	1,279,716	0.93
1,540,000	4.625% U.S. Treasury Bonds 15/05/2044	1,493,559	1.09
1,861,000	3.125% U.S. Treasury Bonds 15/08/2044	1,458,559	1.07
1,748,000	4.125% U.S. Treasury Bonds 15/08/2044	1,585,491	1.16
405,000	3.000% U.S. Treasury Bonds 15/11/2044	309,952	0.23
1,539,000	4.625% U.S. Treasury Bonds 15/11/2044	1,488,982	1.09
793,000	2.500% U.S. Treasury Bonds 15/02/2045	556,215	0.41
1,774,000	4.750% U.S. Treasury Bonds 15/02/2045	1,743,232	1.27

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)			
119,000	3.000% U.S. Treasury Bonds 15/05/2045	90,552	0.07
1,581,000	5.000% U.S. Treasury Bonds 15/05/2045	1,601,751	1.17
313,000	2.875% U.S. Treasury Bonds 15/08/2045	232,354	0.17
1,562,000	4.875% U.S. Treasury Bonds 15/08/2045	1,557,119	1.14
710,000	3.000% U.S. Treasury Bonds 15/11/2045	536,716	0.39
1,539,000	4.625% U.S. Treasury Bonds 15/11/2045	1,484,414	1.08
343,000	2.500% U.S. Treasury Bonds 15/02/2046	236,563	0.17
780,000	4.625% U.S. Treasury Bonds 15/02/2046	751,627	0.55
356,200	2.500% U.S. Treasury Bonds 15/05/2046	244,720	0.18
781,400	2.250% U.S. Treasury Bonds 15/08/2046	509,131	0.37
345,800	2.875% U.S. Treasury Bonds 15/11/2046	252,704	0.18
932,000	3.000% U.S. Treasury Bonds 15/02/2047	694,631	0.51
1,070,400	3.000% U.S. Treasury Bonds 15/05/2047	795,441	0.58
2,160,000	2.750% U.S. Treasury Bonds 15/08/2047	1,528,537	1.12
1,528,800	2.750% U.S. Treasury Bonds 15/11/2047	1,078,521	0.79
2,338,000	3.000% U.S. Treasury Bonds 15/02/2048	1,724,275	1.26
2,431,000	3.125% U.S. Treasury Bonds 15/05/2048	1,828,948	1.34
2,670,000	3.000% U.S. Treasury Bonds 15/08/2048	1,959,112	1.43
2,438,000	3.375% U.S. Treasury Bonds 15/11/2048	1,910,402	1.40
2,789,000	3.000% U.S. Treasury Bonds 15/02/2049	2,036,842	1.49
2,712,000	2.875% U.S. Treasury Bonds 15/05/2049	1,927,215	1.41
2,607,000	2.250% U.S. Treasury Bonds 15/08/2049	1,621,228	1.18
2,166,000	2.375% U.S. Treasury Bonds 15/11/2049	1,380,148	1.01
2,048,000	2.000% U.S. Treasury Bonds 15/02/2050	1,192,000	0.87
1,656,000	1.250% U.S. Treasury Bonds 15/05/2050	785,824	0.57
2,082,000	1.375% U.S. Treasury Bonds 15/08/2050	1,017,577	0.74
2,251,000	1.625% U.S. Treasury Bonds 15/11/2050	1,174,389	0.86
2,532,000	1.875% U.S. Treasury Bonds 15/02/2051	1,405,656	1.03
4,176,000	2.375% U.S. Treasury Bonds 15/05/2051	2,611,957	1.91
4,123,000	2.000% U.S. Treasury Bonds 15/08/2051	2,346,889	1.71
2,459,000	1.875% U.S. Treasury Bonds 15/11/2051	1,350,913	0.99
2,269,000	2.250% U.S. Treasury Bonds 15/02/2052	1,367,072	1.00
3,423,000	2.875% U.S. Treasury Bonds 15/05/2052	2,373,636	1.73
2,888,000	3.000% U.S. Treasury Bonds 15/08/2052	2,053,445	1.50
3,178,000	4.000% U.S. Treasury Bonds 15/11/2052	2,730,597	1.99
3,207,000	3.625% U.S. Treasury Bonds 15/02/2053	2,573,617	1.88
3,212,000	3.625% U.S. Treasury Bonds 15/05/2053	2,575,121	1.88
3,448,000	4.125% U.S. Treasury Bonds 15/08/2053	3,024,542	2.21
3,394,000	4.750% U.S. Treasury Bonds 15/11/2053	3,300,135	2.41
3,703,000	4.250% U.S. Treasury Bonds 15/02/2054	3,317,078	2.42
3,489,000	4.625% U.S. Treasury Bonds 15/05/2054	3,327,089	2.43
3,552,000	4.250% U.S. Treasury Bonds 15/08/2054	3,181,260	2.32
2,870,000	4.500% U.S. Treasury Bonds 15/11/2054	2,681,208	1.96

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2026 (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)			
2,669,000	4.625% U.S. Treasury Bonds 15/02/2055	2,545,142	1.86
2,689,000	4.750% U.S. Treasury Bonds 15/05/2055	2,617,994	1.91
2,681,000	4.750% U.S. Treasury Bonds 15/08/2055	2,611,880	1.91
2,678,000	4.625% U.S. Treasury Bonds 15/11/2055	2,557,908	1.87
1,443,000	4.750% U.S. Treasury Bonds 15/02/2056	1,409,182	1.03
Total Government Bonds		135,397,204	98.91
Total Transferable Securities		135,397,204	98.91

	Fair Value USD	% of Fund
Total value of investments	135,397,204	98.91
Cash at bank* (March 2025: 0.25%)	121,521	0.09
Other net assets (March 2025: 0.82%)	1,370,686	1.00
Net assets attributable to holders of redeemable participating shares	136,889,411	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	94.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.39
Other assets	4.67
Total Assets	100.00

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 GBP	2025 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		239,111,847	720,875,153
		239,111,847	720,875,153
Cash and cash equivalents	1(f)	112,501	373,778
Debtors:			
Interest receivable		2,941,997	8,663,527
Receivable for investments sold		-	4,354,269
Receivable for fund shares sold		1,354,478	-
Securities lending income receivable		4,258	15,189
Total current assets		243,525,081	734,281,916
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(31,254)	(91,967)
Payable for investment purchased		(1,309,793)	(5,319,373)
Total current liabilities		(1,341,047)	(5,411,340)
Net assets attributable to holders of redeemable participating shares		242,184,034	728,870,576
		31 March 2026	31 March 2025
Net asset value per share	5	GBP 33.86	GBP 35.48
			31 March 2024
			GBP 40.39

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

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Income from financial assets at fair value		24,867,866	24,282,892
Securities lending income	13	138,087	71,622
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(16,384,044)	(64,778,669)
Bank interest income		47,613	72,332
Miscellaneous income		30,069	3,958
Total investment income/(expense)		8,699,591	(40,347,865)
Operating expenses	3	(737,239)	(787,864)
Net profit/(loss) for the financial year before finance costs and tax		7,962,352	(41,135,729)
Finance costs			
Distributions to holders of redeemable participating shares	7	(22,787,872)	(27,194,815)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(14,825,520)	(68,330,544)

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.

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 GBP	2025 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	728,870,576	201,486,355
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(14,825,520)	(68,330,544)
Share transactions		
Proceeds from redeemable participating shares issued	170,813,683	646,936,236
Costs of redeemable participating shares redeemed	(642,674,705)	(51,221,471)
(Decrease)/increase in net assets from share transactions	(471,861,022)	595,714,765
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(486,686,542)	527,384,221
Net assets attributable to holders of redeemable participating shares at the end of the financial year	242,184,034	728,870,576

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

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(14,825,520)	(68,330,544)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		482,107,995	(520,518,849)
Operating cash flows before movements in working capital		467,282,475	(588,849,393)
Movement in receivables		5,732,461	(6,689,990)
Movement in payables		(60,713)	66,260
Net working capital movement		5,671,748	(6,623,730)
Net cash inflow/(outflow) from operating activities		472,954,223	(595,473,123)
Financing activities			
Proceeds from subscriptions	5	169,459,205	646,936,236
Payments for redemptions	5	(642,674,705)	(51,221,471)
Net cash (used in)/generated by financing activities		(473,215,500)	595,714,765
Net (decrease)/increase in cash and cash equivalents		(261,277)	241,642
Cash and cash equivalents at the start of the financial year		373,778	132,136
Cash and cash equivalents at the end of the financial year		112,501	373,778
Supplementary information			
Interest received		26,456,461	13,844,793
Distribution paid		(22,787,872)	(27,194,815)

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

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

Schedule of Investments as at 31 March 2026

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%			
19,300,950	1.250% U.K. Gilts 22/10/2041	11,112,136	4.59
15,670,650	4.500% U.K. Gilts 07/12/2042	14,182,761	5.86
18,532,000	4.750% U.K. Gilts 22/10/2043	17,111,558	7.06
16,554,500	3.250% U.K. Gilts 22/01/2044	12,439,714	5.14
15,855,840	3.500% U.K. Gilts 22/01/2045	12,232,812	5.05
12,029,250	0.875% U.K. Gilts 31/01/2046	5,380,619	2.22
14,065,250	4.250% U.K. Gilts 07/12/2046	11,934,792	4.93
14,127,000	1.500% U.K. Gilts 22/07/2047	7,073,389	2.92
17,391,250	1.750% U.K. Gilts 22/01/2049	8,956,668	3.70
11,417,046	4.250% U.K. Gilts 07/12/2049	9,531,886	3.94
18,351,500	0.625% U.K. Gilts 22/10/2050	6,385,037	2.64
16,799,700	1.250% U.K. Gilts 31/07/2051	7,033,698	2.90
14,505,250	3.750% U.K. Gilts 22/07/2052	10,952,479	4.52
17,250,700	1.500% U.K. Gilts 31/07/2053	7,473,176	3.09
15,743,000	3.750% U.K. Gilts 22/10/2053	11,750,575	4.85
17,768,000	4.375% U.K. Gilts 31/07/2054	14,795,058	6.11
13,953,000	1.625% U.K. Gilts 22/10/2054	6,177,272	2.55
14,920,750	4.250% U.K. Gilts 07/12/2055	12,147,173	5.01
2,833,000	5.375% U.K. Gilts 31/01/2056	2,768,674	1.14
17,378,200	1.750% U.K. Gilts 22/07/2057	7,677,515	3.17
13,943,620	4.000% U.K. Gilts 22/01/2060	10,750,671	4.44
12,903,250	0.500% U.K. Gilts 22/10/2061	3,054,379	1.26
10,469,160	4.000% U.K. Gilts 22/10/2063	7,969,648	3.29
11,788,790	2.500% U.K. Gilts 22/07/2065	6,179,448	2.55
11,173,290	3.500% U.K. Gilts 22/07/2068	7,604,876	3.14
13,400,000	1.625% U.K. Gilts 22/10/2071	5,037,486	2.08
4,763,250	1.125% U.K. Gilts 22/10/2073	1,398,347	0.58
Total Government Bonds		239,111,847	98.73
Total Transferable Securities		239,111,847	98.73

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.19
Other assets	1.81
Total Assets	100.00

	Fair Value GBP	% of Fund
Total value of investments	239,111,847	98.73
Cash at bank* (March 2025: 0.05%)	112,501	0.05
Other net assets (March 2025: 1.05%)	2,959,686	1.22
Net assets attributable to holders of redeemable participating shares	242,184,034	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 China Treasury Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2025* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	-
Cash and cash equivalents	1(f)	846
Debtors:		
Total current assets		846
Current liabilities		
Creditors - Amounts falling due within one year:		
Payable for fund shares repurchased		(846)
Total current liabilities		(846)
Net assets attributable to holders of redeemable participating shares		-
	31 March 2025*	31 March 2024
Net asset value per share	5	-
		USD 29.42

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2025* USD
Income from financial assets at fair value		63,645
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	40,447
Bank interest income		1,659
Total investment income		105,751
Operating expenses	3	(4,917)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		100,834

* The Fund terminated on 21 June 2024.

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

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2025* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	11,902,513
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	100,834
Share transactions	
Proceeds from redeemable participating shares issued	11,999,466
Costs of redeemable participating shares redeemed	(24,002,813)
Decrease in net assets from share transactions	(12,003,347)
Total decrease in net assets attributable to holders of redeemable participating shares	(11,902,513)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		100,834
Adjustment for:		
Movement in financial assets at fair value through profit or loss		11,705,926
Operating cash flows before movements in working capital		11,806,760
Movement in receivables		134,365
Movement in payables		(1,913)
Net working capital movement		132,452
Net cash inflow from operating activities		11,939,212
Financing activities		
Proceeds from subscriptions	5	11,999,466
Payments for redemptions	5	(24,001,967)
Net decrease in cash and cash equivalents		(63,289)
Cash and cash equivalents at the start of the financial year		64,135
Cash and cash equivalents at the end of the financial year		846
Supplementary information		
Interest received		203,670

* The Fund terminated on 21 June 2024.

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

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,695,928,873	1,533,622,175
Financial derivative instruments		1,138,295	5,082,432
		1,697,067,168	1,538,704,607
Cash and cash equivalents	1(f)	28,734,933	16,910,928
Debtors:			
Interest receivable		28,270,646	24,432,753
Receivable for investments sold		27,226,053	29,162,287
Securities lending income receivable		2,265	856
Total current assets		1,781,301,065	1,609,211,431
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(6,536,414)	(686,991)
Bank overdraft	1(f)	(3,040,524)	(3,077,123)
Creditors - Amounts falling due within one year:			
Accrued expenses		(871,548)	(727,772)
Distribution Payable		-	(27,763)
Payable for investment purchased		(27,131,606)	(32,251,998)
Payable for fund shares repurchased		(6,515,831)	-
Total current liabilities		(44,095,923)	(36,771,647)
Net assets attributable to holders of redeemable participating shares		1,737,205,142	1,572,439,784
		31 March 2026	31 March 2025
			31 March 2024
Net asset value per share			
EUR Hedged	5	EUR 27.11	EUR 25.80
USD Unhedged (Acc)	5	USD 33.96	USD 31.43
USD Unhedged (Dist)	5	USD 56.22	USD 54.72
			USD 56.00

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

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		99,257,780	89,738,196
Securities lending income	13	22,670	6,235
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	31,413,879	(41,147,860)
Bank interest income		250,141	374,772
Miscellaneous income		61,667	39,485
Total investment income		131,006,137	49,010,828
Operating expenses	3	(9,401,859)	(9,148,778)
Net profit for the financial year before finance costs and tax		121,604,278	39,862,050
Finance costs			
Distributions to holders of redeemable participating shares	7	(77,421,033)	(68,014,414)
Profit/(loss) for the financial year before tax		44,183,245	(28,152,364)
Capital gains tax	2	(1,841,547)	(1,545,123)
Withholding tax on investment income	2	(2,635,861)	(2,859,458)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		39,705,837	(32,556,945)

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.

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,572,439,784	1,665,087,455
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	39,705,837	(32,556,945)
Share transactions		
Proceeds from redeemable participating shares issued	1,032,526,123	534,858,800
Costs of redeemable participating shares redeemed	(907,466,602)	(594,949,526)
Increase/(decrease) in net assets from share transactions	125,059,521	(60,090,726)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	164,765,358	(92,647,671)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,737,205,142	1,572,439,784

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

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		39,705,837	(32,556,945)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(165,490,856)	80,868,580
Unrealised movement on derivative assets and liabilities		9,793,560	(4,777,428)
Operating cash flows before movements in working capital		(115,991,459)	43,534,207
Movement in receivables		(3,839,302)	552,878
Movement in payables		116,013	(60,529)
Net working capital movement		(3,723,289)	492,349
Net cash (outflow)/inflow from operating activities		(119,714,748)	44,026,556
Financing activities			
Proceeds from subscriptions	5	1,032,526,123	534,858,800
Payments for redemptions	5	(900,950,771)	(594,949,526)
Net cash generated by/(used in) financing activities		131,575,352	(60,090,726)
Net increase/(decrease) in cash and cash equivalents		11,860,604	(16,064,170)
Cash and cash equivalents at the start of the financial year		13,833,805	29,897,975
Cash and cash equivalents at the end of the financial year		25,694,409	13,833,805
Cash and cash equivalents - Statement of Financial Position		28,734,933	16,910,928
Bank overdraft - Statement of Financial Position		(3,040,524)	(3,077,123)
Cash and cash equivalents - Statement of Cash Flows		25,694,409	13,833,805
Supplementary information			
Taxation paid		(4,477,408)	(4,404,581)
Interest received		85,286,853	81,992,587
Distribution paid		(77,448,796)	(68,014,943)

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

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%)				Transferable Securities - 97.62% (March 2025: 97.53%)			
Corporate Bonds - 1.06% (March 2025: 0.09%)				(continued)			
Indian Rupee - 0.82%				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Brazilian Real - 6.66%				Brazilian Real - 6.66% (continued)			
380,000,000	6.300% European Bank for Reconstruction & Development 26/10/2027	3,924,809	0.23	13,750,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2028	1,976,104	0.11
250,000,000	6.250% European Bank for Reconstruction & Development 11/04/2028	2,557,361	0.15	124,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2029	16,706,829	0.96
100,000,000	7.400% European Investment Bank 23/10/2033	1,023,809	0.06	50,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2029	6,311,211	0.36
285,000,000	7.000% Inter-American Development Bank 25/01/2029	2,936,545	0.17	67,500,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2030	7,986,750	0.46
120,000,000	7.350% Inter-American Development Bank 06/10/2030	1,240,603	0.07	125,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2032	11,337,790	0.65
165,000,000	6.850% International Bank for Reconstruction & Development 24/04/2028	1,702,715	0.10	72,800,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	12,856,117	0.74
75,000,000	6.500% International Bank for Reconstruction & Development 17/04/2030	755,434	0.04	68,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	11,383,521	0.66
		14,141,276	0.82	35,200,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	5,657,019	0.33
Mexican Peso - 0.05%				47,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2035	7,324,893	0.42
14,600,000	9.000% Corp. Andina de Fomento 16/06/2027	817,079	0.05	13,400,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2037	2,034,297	0.12
		817,079	0.05			115,755,362	6.66
Peruvian Nuevan Sol - 0.10%				Chilean Peso - 1.34%			
4,400,000	4.500% Asian Development Bank 30/05/2028	1,232,285	0.07	1,930,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 06/05/2027	1,973,837	0.11
2,050,000	5.250% Asian Development Bank 29/01/2030	574,329	0.03	925,000,000	4.900% Bonos de la Tesoreria de la Republica en pesos 01/11/2027	995,271	0.06
		1,806,614	0.10	750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	749,447	0.04
Polish Zloty - 0.09%				925,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	985,431	0.06
6,000,000	2.750% European Investment Bank 25/08/2026	1,600,263	0.09	1,095,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	1,021,274	0.06
		1,600,263	0.09	1,885,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2029	2,055,113	0.12
Total Corporate Bonds				2,090,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	2,182,665	0.13
Government Bond - 96.56% (March 2025: 97.44%)				2,540,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	2,797,120	0.16
Brazilian Real - 6.66%				755,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	895,543	0.05
900,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	166,904	0.01	800,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	869,735	0.05
38,100,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2027	6,423,006	0.37	2,775,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	2,855,059	0.16
69,500,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	11,348,680	0.65	1,005,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	1,044,953	0.06
33,000,000	0.000% Brazil Letras do Tesouro Nacional 01/10/2027	5,210,206	0.30	1,045,000,000	6.200% Bonos de la Tesoreria de la Republica en pesos 01/10/2040	1,183,628	0.07
50,500,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2028	7,727,410	0.44	1,120,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	1,245,859	0.07
8,800,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2028	1,304,625	0.08				

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Chilean Peso - 1.34% (continued)				Czech Koruna - 2.96% (continued)			
1,850,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,832,026	0.11	47,000,000	4.900% Czech Republic Government Bonds 14/04/2034	2,218,863	0.13
500,000,000	6.100% Bonos de la Tesoreria de la Republica en pesos 01/04/2056	571,839	0.03	43,000,000	4.250% Czech Republic Government Bonds 24/10/2034	1,934,827	0.11
	23,258,800	1.34		60,000,000	3.500% Czech Republic Government Bonds 30/05/2035	2,543,670	0.15
Colombian Peso - 2.85%				53,000,000	5.300% Czech Republic Government Bonds 19/09/2035	2,567,945	0.15
10,050,000,000	5.750% Colombia TES 03/11/2027	2,441,137	0.14	77,500,000	3.600% Czech Republic Government Bonds 03/06/2036	3,255,840	0.19
17,500,000,000	6.000% Colombia TES 28/04/2028	4,134,525	0.24	25,000,000	4.200% Czech Republic Government Bonds 04/12/2036	1,105,028	0.06
14,040,000,000	11.000% Colombia TES 22/08/2029	3,550,435	0.20	37,000,000	1.950% Czech Republic Government Bonds 30/07/2037	1,290,507	0.07
6,500,000,000	12.500% Colombia TES 27/02/2030	1,696,233	0.10	50,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,513,784	0.09
7,500,000,000	7.750% Colombia TES 18/09/2030	1,641,659	0.09	10,000,000	4.850% Czech Republic Government Bonds 26/11/2057	425,375	0.02
17,300,000,000	7.000% Colombia TES 26/03/2031	3,631,628	0.21		51,446,642	2.96	
13,875,000,000	7.000% Colombia TES 30/06/2032	2,785,208	0.16	Hungarian Forint - 1.37%			
28,980,000,000	13.250% Colombia TES 09/02/2033	7,790,183	0.45	390,000,000	3.000% Hungary Government Bonds 27/10/2027	1,096,309	0.06
6,960,000,000	7.250% Colombia TES 18/10/2034	1,336,089	0.08	875,000,000	4.500% Hungary Government Bonds 23/03/2028	2,487,811	0.14
19,500,000,000	11.750% Colombia TES 24/01/2035	4,851,039	0.28	1,055,000,000	6.750% Hungary Government Bonds 22/10/2028	3,118,101	0.18
3,000,000,000	6.250% Colombia TES 09/07/2036	520,074	0.03	380,000,000	2.000% Hungary Government Bonds 23/05/2029	974,333	0.06
14,000,000,000	12.750% Colombia TES 28/11/2040	3,715,306	0.21	400,000,000	6.000% Hungary Government Bonds 28/11/2029	1,147,262	0.07
21,080,000,000	9.250% Colombia TES 28/05/2042	4,321,250	0.25	665,000,000	3.000% Hungary Government Bonds 21/08/2030	1,681,313	0.10
20,500,000,000	11.500% Colombia TES 25/07/2046	4,943,398	0.28	720,000,000	6.750% Hungary Government Bonds 23/07/2031	2,108,131	0.12
3,070,000,000	7.250% Colombia TES 26/10/2050	489,139	0.03	1,000,000,000	3.250% Hungary Government Bonds 22/10/2031	2,460,235	0.14
7,000,000,000	12.000% Colombia TES 13/03/2058	1,718,293	0.10	180,000,000	4.500% Hungary Government Bonds 27/05/2032	466,403	0.03
	49,565,596	2.85		570,000,000	4.750% Hungary Government Bonds 24/11/2032	1,483,761	0.08
Czech Koruna - 2.96%				800,000,000	2.250% Hungary Government Bonds 20/04/2033	1,749,333	0.10
51,000,000	2.500% Czech Republic Government Bonds 25/08/2028	2,298,868	0.13	380,000,000	2.250% Hungary Government Bonds 22/06/2034	794,165	0.05
65,000,000	5.500% Czech Republic Government Bonds 12/12/2028	3,141,867	0.18	1,070,000,000	7.000% Hungary Government Bonds 24/10/2035	3,150,954	0.18
45,200,000	5.750% Czech Republic Government Bonds 29/03/2029	2,203,398	0.13	300,000,000	3.000% Hungary Government Bonds 27/10/2038	593,192	0.03
65,350,000	2.750% Czech Republic Government Bonds 23/07/2029	2,916,313	0.17	250,000,000	3.000% Hungary Government Bonds 25/04/2041	465,385	0.03
50,500,000	0.050% Czech Republic Government Bonds 29/11/2029	2,029,863	0.12		23,776,688	1.37	
93,000,000	5.000% Czech Republic Government Bonds 30/09/2030	4,459,476	0.26				
108,500,000	1.200% Czech Republic Government Bonds 13/03/2031	4,361,444	0.25				
33,000,000	6.200% Czech Republic Government Bonds 16/06/2031	1,664,796	0.09				
123,000,000	1.750% Czech Republic Government Bonds 23/06/2032	4,883,506	0.28				
75,000,000	4.500% Czech Republic Government Bonds 11/11/2032	3,479,427	0.20				
15,000,000	3.000% Czech Republic Government Bonds 03/03/2033	631,858	0.04				
65,000,000	2.000% Czech Republic Government Bonds 13/10/2033	2,519,987	0.14				

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Indian Rupee - 8.73%				Indian Rupee - 8.73% (continued)			
10,000,000	7.250% India Government Bonds 13/11/2028	107,644	0.01	730,000,000	6.790% India Government Bonds 07/10/2034	7,681,764	0.44
200,000,000	7.260% India Government Bonds 14/01/2029	2,154,567	0.12	45,000,000	6.790% India Government Bonds 02/12/2034	466,592	0.03
377,000,000	7.100% India Government Bonds 18/04/2029	4,043,512	0.23	600,000,000	6.330% India Government Bonds 05/05/2035	6,078,267	0.35
200,000,000	7.040% India Government Bonds 03/06/2029	2,138,183	0.12	505,000,000	6.480% India Government Bonds 06/10/2035	5,138,290	0.30
425,000,000	6.450% India Government Bonds 07/10/2029	4,489,108	0.26	550,000,000	7.540% India Government Bonds 23/05/2036	5,972,609	0.34
200,000,000	6.750% India Government Bonds 23/12/2029	2,117,118	0.12	550,000,000	7.410% India Government Bonds 19/12/2036	5,926,973	0.34
250,000,000	7.170% India Government Bonds 17/04/2030	2,680,636	0.15	600,000,000	7.180% India Government Bonds 24/07/2037	6,323,331	0.36
425,000,000	5.790% India Government Bonds 11/05/2030	4,327,036	0.25	340,000,000	7.720% India Government Bonds 15/06/2049	3,588,311	0.21
400,000,000	6.010% India Government Bonds 21/07/2030	4,107,845	0.24	350,000,000	7.160% India Government Bonds 20/09/2050	3,520,231	0.20
400,000,000	5.770% India Government Bonds 03/08/2030	4,078,114	0.23	550,000,000	6.670% India Government Bonds 17/12/2050	5,168,213	0.30
260,000,000	7.320% India Government Bonds 13/11/2030	2,796,716	0.16	550,000,000	6.990% India Government Bonds 15/12/2051	5,362,237	0.31
400,000,000	5.850% India Government Bonds 01/12/2030	4,081,952	0.24	560,000,000	7.360% India Government Bonds 12/09/2052	5,685,448	0.33
40,000,000	6.360% India Government Bonds 16/02/2031	415,179	0.02	700,000,000	7.300% India Government Bonds 19/06/2053	6,993,229	0.40
260,000,000	7.020% India Government Bonds 18/06/2031	2,752,171	0.16	20,000,000	7.370% India Government Bonds 23/01/2054	203,052	0.01
500,000,000	6.100% India Government Bonds 12/07/2031	5,109,661	0.29			151,675,344	8.73
250,000,000	6.790% India Government Bonds 30/12/2031	2,630,267	0.15	Indonesian Rupiah - 7.78%			
500,000,000	6.540% India Government Bonds 17/01/2032	5,176,399	0.30	56,200,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	3,282,986	0.19
200,000,000	6.280% India Government Bonds 14/07/2032	2,045,551	0.12	48,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	2,856,322	0.16
450,000,000	7.260% India Government Bonds 22/08/2032	4,792,124	0.28	67,000,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	3,930,160	0.23
55,000,000	6.680% India Government Bonds 27/01/2033	572,245	0.03	32,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	1,888,555	0.11
30,000,000	7.290% India Government Bonds 27/01/2033	324,776	0.02	65,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	4,086,137	0.23
600,000,000	7.260% India Government Bonds 06/02/2033	6,411,197	0.37	78,500,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	4,675,541	0.27
800,000,000	7.180% India Government Bonds 14/08/2033	8,497,740	0.49	43,800,000,000	8.250% Indonesia Treasury Bonds 15/02/2029	2,705,485	0.16
10,000,000	7.240% India Government Bonds 11/12/2033	106,514	0.01	95,000,000,000	6.500% Indonesia Treasury Bonds 15/07/2030	5,580,317	0.32
720,000,000	7.100% India Government Bonds 08/04/2034	7,610,542	0.44	81,500,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	4,865,954	0.28
				88,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	5,159,128	0.30

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Indonesian Rupiah - 7.78% (continued)				Indonesian Rupiah - 7.78% (continued)			
27,000,000,000	5.875% Indonesia Treasury Bonds 15/03/2031	1,541,309	0.09	35,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	2,042,623	0.12
35,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	2,240,111	0.13	39,000,000,000	6.875% Indonesia Treasury Bonds 15/07/2054	2,286,963	0.13
99,300,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	5,753,613	0.33	36,128,000,000	5.875% Perusahaan Penerbit SBSN Indonesia 15/07/2028	2,124,334	0.12
32,200,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	1,962,719	0.11	15,000,000,000	6.625% Perusahaan Penerbit SBSN Indonesia 15/09/2029	892,365	0.05
69,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	4,100,251	0.24	40,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	2,643,459	0.15
65,860,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	3,837,348	0.22	28,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	1,698,751	0.10
52,000,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	3,021,015	0.17	28,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	1,680,511	0.10
72,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	4,636,848	0.27	34,000,000,000	6.100% Perusahaan Penerbit SBSN Indonesia 15/02/2037	1,911,779	0.11
47,000,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	2,883,297	0.17	30,701,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	1,792,435	0.10
80,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	4,681,938	0.27	80,225,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	4,702,827	0.27
42,000,000,000	6.500% Indonesia Treasury Bonds 15/04/2036	2,411,086	0.14	50,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/12/2049	2,991,733	0.17
47,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	3,027,863	0.17			135,112,995	7.78
22,000,000,000	6.250% Indonesia Treasury Bonds 15/06/2036	1,232,761	0.07	Israeli New Shekel - 3.28%			
15,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	847,103	0.05	14,700,000	3.750% Israel Government Bonds - Fixed 30/09/2027	4,647,086	0.27
41,000,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	2,528,454	0.15	2,900,000	4.100% Israel Government Bonds - Fixed 31/07/2028	921,742	0.05
45,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	2,686,390	0.15	17,500,000	2.250% Israel Government Bonds - Fixed 28/09/2028	5,324,665	0.31
11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	901,573	0.05	18,150,000	3.750% Israel Government Bonds - Fixed 28/02/2029	5,718,433	0.33
40,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	2,631,919	0.15	11,200,000	4.600% Israel Government Bonds - Fixed 31/08/2029	3,620,004	0.21
70,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	4,296,352	0.25	18,500,000	1.000% Israel Government Bonds - Fixed 31/03/2030	5,233,831	0.30
55,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2040	3,285,728	0.19	22,150,000	1.300% Israel Government Bonds - Fixed 30/04/2032	6,020,427	0.35
60,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	3,584,831	0.21	18,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	5,669,358	0.32
50,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	2,992,056	0.17	6,000,000	4.150% Israel Government Bonds - Fixed 31/10/2035	1,905,933	0.11
17,800,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,232,081	0.07	19,900,000	1.500% Israel Government Bonds - Fixed 31/05/2037	4,824,970	0.28
40,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2045	2,415,629	0.14	16,500,000	5.500% Israel Government Bonds - Fixed 31/01/2042	5,957,616	0.34
42,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	2,582,355	0.15	12,500,000	3.750% Israel Government Bonds - Fixed 31/03/2047	3,605,892	0.21
				15,000,000	2.800% Israel Government Bonds - Fixed 29/11/2052	3,469,314	0.20
						56,919,271	3.28

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Malaysian Ringgit - 8.20%			
4,500,000	3.237% Malaysia Government Bond 15/03/2029	1,112,007	0.06
11,800,000	3.502% Malaysia Government Bonds 31/05/2027	2,927,511	0.17
11,000,000	3.899% Malaysia Government Bonds 16/11/2027	2,750,711	0.16
10,000,000	3.519% Malaysia Government Bonds 20/04/2028	2,484,638	0.14
12,000,000	3.733% Malaysia Government Bonds 15/06/2028	2,994,808	0.17
4,950,000	4.504% Malaysia Government Bonds 30/04/2029	1,265,190	0.07
15,000,000	3.885% Malaysia Government Bonds 15/08/2029	3,770,427	0.22
14,100,000	4.498% Malaysia Government Bonds 15/04/2030	3,625,561	0.21
4,500,000	3.336% Malaysia Government Bonds 15/05/2030	1,108,407	0.06
15,700,000	2.632% Malaysia Government Bonds 15/04/2031	3,731,410	0.22
9,500,000	4.232% Malaysia Government Bonds 30/06/2031	2,435,274	0.14
13,000,000	3.582% Malaysia Government Bonds 15/07/2032	3,217,379	0.19
8,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,003,801	0.12
11,500,000	4.642% Malaysia Government Bonds 07/11/2033	3,028,531	0.17
13,000,000	3.828% Malaysia Government Bonds 05/07/2034	3,246,984	0.19
9,650,000	4.254% Malaysia Government Bonds 31/05/2035	2,488,615	0.14
4,000,000	3.476% Malaysia Government Bonds 02/07/2035	976,973	0.06
11,000,000	4.762% Malaysia Government Bonds 07/04/2037	2,948,082	0.17
11,000,000	4.893% Malaysia Government Bonds 08/06/2038	2,984,473	0.17
10,000,000	4.054% Malaysia Government Bonds 18/04/2039	2,510,669	0.14
11,500,000	3.757% Malaysia Government Bonds 22/05/2040	2,777,938	0.16
11,800,000	4.696% Malaysia Government Bonds 15/10/2042	3,166,037	0.18
4,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,326,142	0.08
8,000,000	4.180% Malaysia Government Bonds 16/05/2044	2,020,588	0.12
6,000,000	4.736% Malaysia Government Bonds 15/03/2046	1,620,245	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Malaysian Ringgit - 8.20% (continued)			
7,653,000	4.921% Malaysia Government Bonds 06/07/2048	2,121,385	0.12
13,000,000	4.065% Malaysia Government Bonds 15/06/2050	3,195,019	0.18
13,500,000	4.457% Malaysia Government Bonds 31/03/2053	3,515,101	0.20
5,000,000	3.917% Malaysia Government Bonds 15/07/2055	1,193,455	0.07
4,000,000	4.258% Malaysia Government Investment Issue 26/07/2027	1,001,757	0.06
12,500,000	3.422% Malaysia Government Investment Issue 30/09/2027	3,098,188	0.18
11,000,000	3.599% Malaysia Government Investment Issue 31/07/2028	2,739,351	0.16
10,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	2,778,529	0.16
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,596,188	0.09
15,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	3,795,943	0.22
8,000,000	3.635% Malaysia Government Investment Issue 30/08/2030	1,994,883	0.12
12,000,000	4.245% Malaysia Government Investment Issue 30/09/2030	3,065,646	0.18
13,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	3,219,326	0.19
5,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	1,256,174	0.07
10,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	2,561,299	0.15
8,495,000	4.724% Malaysia Government Investment Issue 15/06/2033	2,243,297	0.13
10,200,000	4.582% Malaysia Government Investment Issue 30/08/2033	2,671,166	0.15
15,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	3,832,433	0.22
8,200,000	3.612% Malaysia Government Investment Issue 30/04/2035	2,021,526	0.12
2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	590,844	0.03
12,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	2,893,741	0.17
8,940,000	4.755% Malaysia Government Investment Issue 04/08/2037	2,402,728	0.14
5,500,000	4.662% Malaysia Government Investment Issue 31/03/2038	1,467,735	0.08
16,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	4,174,862	0.24
3,000,000	3.974% Malaysia Government Investment Issue 16/07/2040	744,695	0.04

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Malaysian Ringgit - 8.20% (continued)				Peruvian Nuevan Sol - 1.29% (continued)			
12,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	3,123,930	0.18	8,410,000	7.600% Peru Government Bonds 12/08/2039	2,498,377	0.14
13,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	3,333,285	0.19	6,635,000	5.350% Peru Government Bonds 12/08/2040	1,594,339	0.09
9,000,000	3.775% Malaysia Government Investment Issue 31/05/2045	2,162,690	0.12	3,300,000	6.850% Peru Government Bonds 12/02/2042	956,012	0.06
5,000,000	4.895% Malaysia Government Investment Issue 08/05/2047	1,382,592	0.08	1,300,000	6.714% Peru Government Bonds 12/02/2055	373,490	0.02
9,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	2,589,544	0.15	9,460,000	6.900% Peru Government International Bonds 12/08/2037	2,692,627	0.15
10,500,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,116,340	0.18			22,480,011	1.29
16,000,000	4.280% Malaysia Government Investment Issue 23/03/2054	4,064,213	0.23	Philippines Peso - 3.20%			
		142,470,266	8.20	120,000,000	8.625% Philippines Government Bonds 06/09/2027	2,050,205	0.12
Mexican Peso - 7.95%				102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,699,416	0.10
163,000,000	7.500% Mexico Bonos 03/06/2027	9,042,315	0.52	196,000,000	3.625% Philippines Government Bonds 22/04/2028	3,079,740	0.18
206,000,000	8.500% Mexico Bonos 02/03/2028	11,532,300	0.66	50,000,000	3.750% Philippines Government Bonds 12/08/2028	780,968	0.04
215,000,000	8.500% Mexico Bonos 01/03/2029	11,946,732	0.69	232,400,000	6.875% Philippines Government Bonds 10/01/2029	3,861,250	0.22
180,000,000	8.500% Mexico Bonos 31/05/2029	9,974,132	0.57	120,000,000	6.500% Philippines Government Bonds 19/05/2029	1,974,481	0.11
165,000,000	8.500% Mexico Bonos 28/02/2030	9,085,312	0.52	80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,335,209	0.08
200,000,000	7.750% Mexico Bonos 29/05/2031	10,569,964	0.61	68,500,000	6.000% Philippines Government Bonds 27/04/2030	1,107,614	0.06
120,000,000	8.000% Mexico Bonos 15/04/2032	6,336,232	0.37	102,000,000	2.875% Philippines Government Bonds 09/07/2030	1,447,348	0.08
165,000,000	7.500% Mexico Bonos 26/05/2033	8,394,089	0.48	190,700,000	6.375% Philippines Government Bonds 27/07/2030	3,111,789	0.18
223,250,000	7.750% Mexico Bonos 23/11/2034	11,325,036	0.65	136,000,000	6.125% Philippines Government Bonds 18/01/2031	2,191,528	0.13
118,000,000	8.000% Mexico Bonos 21/02/2036	6,001,345	0.35	207,500,000	8.000% Philippines Government Bonds 19/07/2031	3,606,794	0.21
35,087,000	10.000% Mexico Bonos 20/11/2036	2,032,923	0.12	115,000,000	4.000% Philippines Government Bonds 22/07/2031	1,662,839	0.09
139,000,000	8.500% Mexico Bonos 18/11/2038	7,088,333	0.41	68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,020,992	0.06
231,000,000	7.750% Mexico Bonos 13/11/2042	10,642,146	0.61	60,000,000	7.250% Philippines Government Bonds 23/06/2032	1,008,491	0.06
122,500,000	8.000% Mexico Bonos 07/11/2047	5,689,258	0.33	220,000,000	6.750% Philippines Government Bonds 15/09/2032	3,617,547	0.21
205,000,000	8.000% Mexico Bonos 31/07/2053	9,414,331	0.54	59,400,000	3.625% Philippines Government Bonds 21/03/2033	797,617	0.05
37,500,000	8.000% Mexico Bonos 29/04/2055	1,716,141	0.10	22,000,000	6.625% Philippines Government Bonds 17/08/2033	356,133	0.02
40,000,000	0.000% Mexico Cetes 13/05/2027	2,043,197	0.12	165,000,000	6.250% Philippines Government Bonds 25/01/2034	2,626,290	0.15
60,000,000	0.000% Mexico Cetes 08/07/2027	3,025,737	0.17				
45,000,000	0.000% Mexico Cetes 23/12/2027	2,178,999	0.13				
		138,038,522	7.95				
Peruvian Nuevan Sol - 1.29%							
5,380,000	6.950% Peru Government Bonds 12/08/2031	1,670,166	0.10				
8,890,000	6.150% Peru Government Bonds 12/08/2032	2,661,804	0.15				
12,775,000	7.300% Peru Government Bonds 12/08/2033	4,007,408	0.23				
8,900,000	5.400% Peru Government Bonds 12/08/2034	2,421,422	0.14				
12,330,000	6.850% Peru Government Bonds 12/08/2035	3,604,366	0.21				

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Philippines Peso - 3.20% (continued)				Polish Zloty - 5.83% (continued)			
76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,443,079	0.08	31,000,000	6.000% Republic of Poland Government Bonds 25/10/2033	8,499,690	0.49
150,000,000	6.375% Philippines Government Bonds 28/04/2035	2,388,677	0.14	25,000,000	5.000% Republic of Poland Government Bonds 25/10/2034	6,379,869	0.37
120,000,000	8.000% Philippines Government Bonds 30/09/2035	2,124,902	0.12	30,650,000	5.000% Republic of Poland Government Bonds 25/10/2035	7,711,644	0.44
159,400,000	8.125% Philippines Government Bonds 16/12/2035	2,829,965	0.16	3,500,000	4.000% Republic of Poland Government Bonds 25/04/2047	724,804	0.04
140,000,000	5.925% Philippines Government Bonds 23/02/2036	2,145,909	0.12			101,334,723	5.83
60,000,000	6.750% Philippines Government Bonds 24/01/2039	973,376	0.06	Romanian Leu - 2.19%			
191,522,542	4.625% Philippines Government Bonds 09/09/2040	2,488,800	0.14	800,000	7.400% Romania Government Bonds 28/04/2027	182,275	0.01
10,000,000	8.125% Philippines Government Bonds 24/11/2042	182,075	0.01	5,750,000	7.200% Romania Government Bonds 31/05/2027	1,308,045	0.08
20,000,000	6.250% Philippines Government Bonds 28/02/2044	292,686	0.02	4,700,000	5.800% Romania Government Bonds 26/07/2027	1,051,831	0.06
170,000,000	6.875% Philippines Government Bonds 23/05/2044	2,758,486	0.16	13,750,000	2.500% Romania Government Bonds 25/10/2027	2,925,669	0.17
45,000,000	6.375% Philippines Government Bonds 30/01/2050	660,369	0.04	8,200,000	4.150% Romania Government Bonds 26/01/2028	1,776,373	0.10
		55,624,575	3.20	11,000,000	6.300% Romania Government Bonds 26/04/2028	2,467,251	0.14
Polish Zloty - 5.83%				10,100,000	8.750% Romania Government Bonds 30/10/2028	2,388,740	0.14
10,750,000	3.750% Republic of Poland Government Bonds 25/05/2027	2,877,057	0.17	2,500,000	5.000% Romania Government Bonds 12/02/2029	538,979	0.03
12,000,000	2.500% Republic of Poland Government Bonds 25/07/2027	3,150,988	0.18	4,600,000	6.300% Romania Government Bonds 25/04/2029	1,023,621	0.06
23,500,000	0.000% Republic of Poland Government Bonds 25/01/2028	5,825,249	0.33	130,000	4.850% Romania Government Bonds 25/07/2029	27,666	0.00
9,000,000	2.750% Republic of Poland Government Bonds 25/04/2028	2,330,167	0.13	5,400,000	8.000% Romania Government Bonds 29/04/2030	1,261,651	0.07
25,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	7,112,431	0.41	5,000,000	6.850% Romania Government Bonds 29/07/2030	1,121,975	0.06
26,000,000	5.750% Republic of Poland Government Bonds 25/04/2029	7,141,744	0.41	10,300,000	4.150% Romania Government Bonds 24/10/2030	2,073,522	0.12
37,600,000	4.750% Republic of Poland Government Bonds 25/07/2029	10,026,600	0.58	7,000,000	7.350% Romania Government Bonds 28/04/2031	1,600,138	0.09
24,400,000	2.750% Republic of Poland Government Bonds 25/10/2029	6,080,676	0.35	7,100,000	7.650% Romania Government Bonds 27/07/2031	1,638,720	0.09
21,250,000	5.000% Republic of Poland Government Bonds 25/01/2030	5,685,895	0.33	5,500,000	3.650% Romania Government Bonds 24/09/2031	1,053,780	0.06
34,150,000	4.500% Republic of Poland Government Bonds 25/07/2030	8,920,469	0.51	8,700,000	6.700% Romania Government Bonds 25/02/2032	1,917,716	0.11
15,300,000	1.250% Republic of Poland Government Bonds 25/10/2030	3,456,900	0.20	10,050,000	8.250% Romania Government Bonds 29/09/2032	2,385,703	0.14
32,500,000	4.500% Republic of Poland Government Bonds 25/01/2031	8,431,492	0.49	6,500,000	7.500% Romania Government Bonds 27/07/2033	1,489,176	0.09
32,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	6,979,048	0.40	9,700,000	7.200% Romania Government Bonds 30/10/2033	2,191,426	0.13

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Romanian Leu - 2.19% (continued)				South Korean Won - 9.83% (continued)			
10,400,000	7.100% Romania Government Bonds 31/07/2034	2,330,300	0.13	4,000,000,000	3.250% Korea Treasury Bonds 10/06/2027	2,611,772	0.15
1,600,000	4.750% Romania Government Bonds 11/10/2034	306,413	0.02	4,300,000,000	2.250% Korea Treasury Bonds 10/09/2027	2,771,368	0.16
8,500,000	6.750% Romania Government Bonds 25/04/2035	1,875,916	0.11	3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	1,956,446	0.11
1,900,000	4.250% Romania Government Bonds 28/04/2036	341,176	0.02	2,620,000,000	2.375% Korea Treasury Bonds 10/12/2027	1,682,148	0.10
11,800,000	7.900% Romania Government Bonds 24/02/2038	2,817,308	0.16	5,500,000,000	2.875% Korea Treasury Bonds 10/12/2027	3,561,396	0.20
		38,095,370	2.19	3,000,000,000	3.250% Korea Treasury Bonds 10/03/2028	1,950,062	0.11
South African Rand - 4.88%				9,000,000,000	2.250% Korea Treasury Bonds 10/06/2028	5,730,503	0.33
36,000,000	10.500% Republic of South Africa Government Bonds 21/12/2027	2,196,615	0.13	3,250,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,081,996	0.12
131,000,000	8.000% Republic of South Africa Government Bonds 31/01/2030	7,569,187	0.44	4,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	2,607,771	0.15
102,000,000	7.000% Republic of South Africa Government Bonds 28/02/2031	5,583,175	0.32	3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,121,415	0.12
171,500,000	8.250% Republic of South Africa Government Bonds 31/03/2032	9,780,334	0.56	4,000,000,000	2.750% Korea Treasury Bonds 10/12/2028	2,558,779	0.15
25,000,000	10.000% Republic of South Africa Government Bonds 31/03/2033	1,546,488	0.09	5,200,000,000	3.250% Korea Treasury Bonds 10/03/2029	3,364,944	0.19
176,000,000	8.875% Republic of South Africa Government Bonds 28/02/2035	10,100,811	0.58	2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,658,651	0.10
46,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	2,159,279	0.12	3,500,000,000	3.000% Korea Treasury Bonds 10/09/2029	2,234,402	0.13
178,000,000	8.500% Republic of South Africa Government Bonds 31/01/2037	9,713,867	0.56	4,500,000,000	1.375% Korea Treasury Bonds 10/12/2029	2,703,085	0.16
30,000,000	10.875% Republic of South Africa Government Bonds 31/03/2038	1,916,740	0.11	7,000,000,000	2.625% Korea Treasury Bonds 10/03/2030	4,383,391	0.25
20,000,000	9.875% Republic of South Africa Government Bonds 31/03/2039	1,187,265	0.07	7,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	4,148,836	0.24
150,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,241,916	0.48	4,500,000,000	2.500% Korea Treasury Bonds 10/09/2030	2,787,396	0.16
8,000,000	6.500% Republic of South Africa Government Bonds 28/02/2041	348,881	0.02	5,500,000,000	1.500% Korea Treasury Bonds 10/12/2030	3,239,271	0.19
27,000,000	10.125% Republic of South Africa Government Bonds 31/03/2042	1,614,684	0.09	6,000,000,000	2.000% Korea Treasury Bonds 10/06/2031	3,587,641	0.21
150,000,000	8.750% Republic of South Africa Government Bonds 31/01/2044	7,954,403	0.46	5,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	3,328,079	0.19
220,000,000	8.750% Republic of South Africa Government Bonds 28/02/2048	11,620,833	0.67	3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	1,972,712	0.11
46,500,000	11.625% Republic of South Africa Government Bonds 31/03/2053	3,200,629	0.18	4,800,000,000	3.375% Korea Treasury Bonds 10/06/2032	3,058,441	0.18
		84,735,107	4.88	5,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	3,347,653	0.19
South Korean Won - 9.83%				3,500,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,198,203	0.13
1,000,000,000	3.375% Korea Treasury Bond 10/03/2031	642,314	0.04				
3,220,000,000	2.125% Korea Treasury Bonds 10/06/2027	2,073,689	0.12				

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
South Korean Won - 9.83% (continued)				South Korean Won - 9.83% (continued)			
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	1,617,535	0.09	5,100,000,000	3.125% Korea Treasury Bonds 10/09/2052	2,922,643	0.17
4,800,000,000	4.125% Korea Treasury Bonds 10/12/2033	3,184,971	0.18	8,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	4,724,525	0.27
5,000,000,000	3.500% Korea Treasury Bonds 10/06/2034	3,170,007	0.18	6,300,000,000	3.625% Korea Treasury Bonds 10/09/2053	3,964,138	0.23
5,000,000,000	3.000% Korea Treasury Bonds 10/12/2034	3,055,099	0.18	8,500,000,000	3.250% Korea Treasury Bonds 10/03/2054	5,025,201	0.29
4,000,000,000	2.625% Korea Treasury Bonds 10/06/2035	2,356,319	0.14	5,800,000,000	2.750% Korea Treasury Bonds 10/09/2054	3,106,977	0.18
3,500,000,000	2.625% Korea Treasury Bonds 10/09/2035	2,055,871	0.12	10,000,000,000	2.625% Korea Treasury Bonds 10/03/2055	5,212,640	0.30
4,000,000,000	3.250% Korea Treasury Bonds 10/12/2035	2,497,401	0.14	10,500,000,000	2.625% Korea Treasury Bonds 10/09/2055	5,473,605	0.32
3,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	1,558,161	0.09	1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	413,974	0.02
2,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	1,247,273	0.07	2,000,000,000	1.625% Korea Treasury Bonds 10/09/2070	715,767	0.04
3,000,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,396,896	0.08	2,700,000,000	3.500% Korea Treasury Bonds 10/09/2072	1,688,674	0.10
4,500,000,000	1.500% Korea Treasury Bonds 10/09/2040	2,159,162	0.12	3,200,000,000	2.750% Korea Treasury Bonds 10/09/2074	1,667,289	0.10
1,500,000,000	1.875% Korea Treasury Bonds 10/09/2041	749,691	0.04			170,822,069	9.83
4,000,000,000	3.250% Korea Treasury Bonds 10/09/2042	2,407,707	0.14	Thailand Baht - 7.00%			
2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,161,096	0.07	20,000,000	1.340% Thailand Government Bond 17/03/2031	597,485	0.03
2,500,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,633,437	0.09	114,550,000	1.000% Thailand Government Bonds 17/06/2027	3,467,510	0.20
2,500,000,000	2.875% Korea Treasury Bonds 10/09/2044	1,417,610	0.08	109,000,000	2.400% Thailand Government Bonds 17/11/2027	3,365,256	0.19
2,000,000,000	2.750% Korea Treasury Bonds 10/12/2044	1,106,304	0.06	44,550,000	3.580% Thailand Government Bonds 17/12/2027	1,402,191	0.08
2,500,000,000	2.750% Korea Treasury Bonds 10/09/2045	1,392,453	0.08	20,072,000	5.670% Thailand Government Bonds 13/03/2028	657,491	0.04
5,000,000,000	2.000% Korea Treasury Bonds 10/03/2046	2,406,055	0.14	100,000,000	2.050% Thailand Government Bonds 17/04/2028	3,071,134	0.18
4,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	1,951,158	0.11	133,000,000	2.650% Thailand Government Bonds 17/06/2028	4,137,397	0.24
5,250,000,000	2.625% Korea Treasury Bonds 10/03/2048	2,795,472	0.16	111,300,000	2.875% Thailand Government Bonds 17/12/2028	3,497,727	0.20
7,900,000,000	2.000% Korea Treasury Bonds 10/03/2049	3,708,355	0.21	100,000,000	2.400% Thailand Government Bonds 17/03/2029	3,106,913	0.18
13,100,000,000	1.500% Korea Treasury Bonds 10/03/2050	5,425,132	0.31	40,000,000	1.190% Thailand Government Bonds 17/04/2029	1,200,485	0.07
13,500,000,000	1.875% Korea Treasury Bonds 10/03/2051	6,026,732	0.35	114,060,000	4.875% Thailand Government Bonds 22/06/2029	3,813,560	0.22
10,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	5,064,375	0.29	118,000,000	2.500% Thailand Government Bonds 17/11/2029	3,686,301	0.21
				99,700,000	1.600% Thailand Government Bonds 17/12/2029	3,016,216	0.17

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Thailand Baht - 7.00% (continued)				Thailand Baht - 7.00% (continued)			
140,000,000	1.660% Thailand Government Bonds 17/03/2030	4,243,639	0.24	79,500,000	4.850% Thailand Government Bonds 17/06/2061	3,147,285	0.18
100,000,000	3.650% Thailand Government Bonds 20/06/2031	3,313,105	0.19	100,100,000	4.000% Thailand Government Bonds 17/06/2066	3,450,993	0.20
167,500,000	2.000% Thailand Government Bonds 17/12/2031	5,133,049	0.30	79,000,000	3.600% Thailand Government Bonds 17/06/2067	2,538,760	0.15
126,300,000	3.775% Thailand Government Bonds 25/06/2032	4,235,628	0.24	10,000,000	2.500% Thailand Government Bonds 17/06/2071	238,549	0.01
113,800,000	3.350% Thailand Government Bonds 17/06/2033	3,744,358	0.22	100,000,000	4.000% Thailand Government Bonds 17/06/2072	3,458,945	0.20
104,846,000	2.800% Thailand Government Bonds 17/06/2034	3,337,492	0.19			121,528,869	7.00
100,000,000	2.410% Thailand Government Bonds 17/03/2035	3,090,297	0.18	Turkish Lira - 1.34%			
72,000,000	1.600% Thailand Government Bonds 17/06/2035	2,071,286	0.12	1,000,000	36.000% Türkiye Government Bonds 12/08/2026	22,115	0.00
102,000,000	1.585% Thailand Government Bonds 17/12/2035	2,915,183	0.17	18,000,000	41.000% Türkiye Government Bonds 05/05/2027	404,931	0.02
23,000,000	1.840% Thailand Government Bonds 17/05/2036	678,011	0.04	15,000,000	20.200% Türkiye Government Bonds 09/06/2027	276,596	0.02
109,200,000	3.400% Thailand Government Bonds 17/06/2036	3,649,436	0.21	93,000,000	37.840% Türkiye Government Bonds 14/07/2027	2,033,957	0.12
130,000,000	3.390% Thailand Government Bonds 17/06/2037	4,286,374	0.25	60,000,000	10.280% Türkiye Government Bonds 15/09/2027	943,273	0.05
170,800,000	3.300% Thailand Government Bonds 17/06/2038	5,485,655	0.32	130,000,000	36.780% Türkiye Government Bonds 13/10/2027	2,819,141	0.16
95,000,000	2.700% Thailand Government Bonds 17/06/2040	2,831,824	0.16	8,000,000	9.100% Türkiye Government Bonds 16/02/2028	113,489	0.01
70,000,000	3.800% Thailand Government Bonds 14/06/2041	2,337,820	0.13	30,500,000	12.400% Türkiye Government Bonds 08/03/2028	457,864	0.03
76,000,000	2.000% Thailand Government Bonds 17/06/2042	1,989,274	0.11	80,000,000	17.300% Türkiye Government Bonds 19/07/2028	1,256,295	0.07
135,000,000	3.450% Thailand Government Bonds 17/06/2043	4,226,425	0.24	117,000,000	31.080% Türkiye Government Bonds 08/11/2028	2,349,680	0.13
76,000,000	4.675% Thailand Government Bonds 29/06/2044	2,756,341	0.16	160,000,000	30.000% Türkiye Government Bonds 12/09/2029	3,098,885	0.18
95,000,000	2.980% Thailand Government Bonds 17/06/2045	2,782,225	0.16	74,000,000	34.100% Türkiye Government Bonds 10/07/2030	1,593,180	0.09
85,000,000	2.875% Thailand Government Bonds 17/06/2046	2,397,710	0.14	120,000,000	33.900% Türkiye Government Bonds 02/10/2030	2,584,519	0.15
70,000,000	3.140% Thailand Government Bonds 17/06/2047	2,081,938	0.12	30,000,000	21.500% Türkiye Government Bonds 28/04/2032	477,235	0.03
20,000,000	1.875% Thailand Government Bonds 17/06/2049	462,300	0.03	69,500,000	10.400% Türkiye Government Bonds 13/10/2032	656,672	0.04
70,000,000	3.150% Thailand Government Bonds 17/06/2050	2,027,793	0.12	32,000,000	17.800% Türkiye Government Bonds 13/07/2033	443,086	0.03
45,000,000	2.750% Thailand Government Bonds 17/06/2052	1,219,503	0.07	120,000,000	26.200% Türkiye Government Bonds 05/10/2033	2,283,507	0.13
70,000,000	4.000% Thailand Government Bonds 17/06/2055	2,378,005	0.14	64,000,000	27.700% Türkiye Government Bonds 27/09/2034	1,274,014	0.07
				7,500,000	30.060% Türkiye Government Bonds 05/09/2035	162,914	0.01
						23,251,353	1.34

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Yuan Renminbi - 9.88%				Yuan Renminbi - 9.88% (continued)			
10,000,000	4.040% China Development Bank 06/07/2028	1,527,692	0.09	5,000,000	3.540% China Government Bonds 16/08/2028	767,848	0.04
10,000,000	3.480% China Development Bank 08/01/2029	1,522,582	0.09	6,000,000	2.480% China Government Bonds 25/09/2028	894,502	0.05
2,000,000	2.480% China Government Bonds 15/04/2027	293,749	0.02	12,000,000	2.910% China Government Bonds 14/10/2028	1,811,708	0.10
10,000,000	3.520% China Government Bonds 04/05/2027	1,490,417	0.09	12,000,000	2.550% China Government Bonds 15/10/2028	1,792,791	0.10
8,000,000	1.850% China Government Bonds 15/05/2027	1,165,988	0.07	9,800,000	3.250% China Government Bonds 22/11/2028	1,497,464	0.09
12,000,000	2.850% China Government Bonds 04/06/2027	1,773,319	0.10	15,000,000	1.400% China Government Bonds 25/11/2028	2,176,587	0.13
18,000,000	1.380% China Government Bonds 15/06/2027	2,609,638	0.15	15,000,000	2.370% China Government Bonds 15/01/2029	2,236,711	0.13
10,000,000	2.500% China Government Bonds 25/07/2027	1,472,960	0.08	9,000,000	2.800% China Government Bonds 24/03/2029	1,360,722	0.08
5,000,000	3.590% China Government Bonds 03/08/2027	750,289	0.04	16,000,000	2.050% China Government Bonds 15/04/2029	2,366,772	0.14
10,000,000	1.620% China Government Bonds 15/08/2027	1,455,155	0.08	13,000,000	3.290% China Government Bonds 23/05/2029	2,006,191	0.12
15,000,000	1.440% China Government Bonds 15/09/2027	2,177,152	0.13	10,000,000	2.750% China Government Bonds 15/06/2029	1,513,868	0.09
5,000,000	2.440% China Government Bonds 15/10/2027	737,023	0.04	10,000,000	1.910% China Government Bonds 15/07/2029	1,472,887	0.08
7,000,000	3.820% China Government Bonds 02/11/2027	1,061,764	0.06	10,000,000	2.620% China Government Bonds 25/09/2029	1,510,003	0.09
10,000,000	1.420% China Government Bonds 15/11/2027	1,451,391	0.08	8,000,000	1.740% China Government Bonds 15/10/2029	1,171,825	0.07
10,000,000	3.280% China Government Bonds 03/12/2027	1,502,171	0.09	15,000,000	3.130% China Government Bonds 21/11/2029	2,316,074	0.13
10,000,000	1.360% China Government Bonds 15/12/2027	1,449,524	0.08	10,000,000	2.790% China Government Bonds 15/12/2029	1,522,452	0.09
12,000,000	2.640% China Government Bonds 15/01/2028	1,781,570	0.10	20,000,000	1.430% China Government Bonds 25/01/2030	2,895,382	0.17
5,000,000	3.850% China Government Bonds 01/02/2028	763,636	0.04	13,000,000	2.800% China Government Bonds 25/03/2030	1,986,112	0.11
14,000,000	1.450% China Government Bonds 25/02/2028	2,034,075	0.12	15,000,000	2.680% China Government Bonds 21/05/2030	2,281,159	0.13
10,000,000	2.620% China Government Bonds 15/04/2028	1,489,013	0.09	20,000,000	2.620% China Government Bonds 25/06/2030	3,035,986	0.17
13,000,000	3.010% China Government Bonds 13/05/2028	1,955,834	0.11	25,000,000	1.550% China Government Bonds 25/07/2030	3,630,034	0.21
8,000,000	3.690% China Government Bonds 17/05/2028	1,226,247	0.07	13,000,000	2.600% China Government Bonds 15/09/2030	1,974,539	0.11
20,000,000	1.460% China Government Bonds 25/05/2028	2,906,806	0.17	15,000,000	1.630% China Government Bonds 25/10/2030	2,181,994	0.13
10,000,000	2.400% China Government Bonds 15/07/2028	1,485,119	0.09	10,000,000	3.270% China Government Bonds 19/11/2030	1,575,606	0.09
5,000,000	1.420% China Government Bonds 15/08/2028	725,913	0.04	12,000,000	2.540% China Government Bonds 25/12/2030	1,821,244	0.10

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Yuan Renminbi - 9.88% (continued)				Yuan Renminbi - 9.88% (continued)			
7,500,000	1.540% China Government Bonds 25/01/2031	1,086,633	0.06	11,000,000	1.650% China Government Bonds 15/05/2035	1,576,579	0.09
13,000,000	2.280% China Government Bonds 25/03/2031	1,951,936	0.11	15,000,000	1.670% China Government Bonds 25/05/2035	2,153,788	0.12
7,000,000	4.150% China Government Bonds 28/04/2031	1,154,733	0.07	16,000,000	1.830% China Government Bonds 25/08/2035	2,318,520	0.13
10,000,000	3.020% China Government Bonds 27/05/2031	1,563,475	0.09	1,150,000	3.740% China Government Bonds 22/09/2035	198,206	0.01
14,000,000	2.120% China Government Bonds 25/06/2031	2,087,273	0.12	20,000,000	1.780% China Government Bonds 15/11/2035	2,884,919	0.17
10,500,000	1.870% China Government Bonds 15/09/2031	1,544,921	0.09	8,500,000	4.080% China Government Bonds 01/03/2040	1,555,179	0.09
10,000,000	2.890% China Government Bonds 18/11/2031	1,556,773	0.09	6,000,000	4.310% China Government Bonds 24/02/2041	1,141,079	0.07
7,000,000	1.490% China Government Bonds 25/12/2031	1,007,878	0.06	7,800,000	4.500% China Government Bonds 23/06/2041	1,514,170	0.09
10,000,000	2.750% China Government Bonds 17/02/2032	1,545,178	0.09	3,000,000	4.760% China Government Bonds 16/09/2043	601,715	0.03
20,000,000	1.790% China Government Bonds 25/03/2032	2,927,188	0.17	3,000,000	4.760% China Government Bonds 24/07/2044	609,298	0.04
9,000,000	2.760% China Government Bonds 15/05/2032	1,393,409	0.08	7,000,000	4.300% China Government Bonds 27/10/2044	1,351,757	0.08
10,000,000	2.690% China Government Bonds 15/08/2032	1,543,050	0.09	5,000,000	3.520% China Government Bonds 25/04/2046	863,069	0.05
12,000,000	2.600% China Government Bonds 01/09/2032	1,841,846	0.11	4,330,000	3.270% China Government Bonds 22/08/2046	722,672	0.04
12,000,000	1.780% China Government Bonds 15/09/2032	1,750,915	0.10	5,000,000	4.050% China Government Bonds 24/07/2047	931,169	0.05
10,000,000	2.800% China Government Bonds 15/11/2032	1,556,484	0.09	3,000,000	4.280% China Government Bonds 23/10/2047	577,631	0.03
6,000,000	1.660% China Government Bonds 25/12/2032	868,186	0.05	4,000,000	4.220% China Government Bonds 19/03/2048	765,791	0.04
5,000,000	2.880% China Government Bonds 25/02/2033	784,698	0.05	4,000,000	3.970% China Government Bonds 23/07/2048	741,119	0.04
12,000,000	2.670% China Government Bonds 25/05/2033	1,857,341	0.11	8,000,000	4.080% China Government Bonds 22/10/2048	1,507,935	0.09
15,000,000	2.520% China Government Bonds 25/08/2033	2,300,245	0.13	9,000,000	3.860% China Government Bonds 22/07/2049	1,651,533	0.09
16,000,000	2.670% China Government Bonds 25/11/2033	2,481,341	0.14	8,500,000	3.390% China Government Bonds 16/03/2050	1,461,249	0.08
20,000,000	2.350% China Government Bonds 25/02/2034	3,032,917	0.17	10,000,000	3.810% China Government Bonds 14/09/2050	1,835,543	0.11
17,000,000	2.270% China Government Bonds 25/05/2034	2,564,174	0.15	4,000,000	3.720% China Government Bonds 12/04/2051	727,466	0.04
15,000,000	2.110% China Government Bonds 25/08/2034	2,236,407	0.13	5,000,000	3.320% China Government Bonds 15/04/2052	858,465	0.05
8,000,000	2.040% China Government Bonds 25/11/2034	1,185,872	0.07	3,000,000	3.120% China Government Bonds 25/10/2052	499,003	0.03
20,000,000	1.610% China Government Bonds 15/02/2035	2,858,169	0.16	6,000,000	3.190% China Government Bonds 15/04/2053	1,012,524	0.06

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.62% (March 2025: 97.53%) (continued)				Transferable Securities - 97.62% (March 2025: 97.53%) (continued)			
Government Bond - 96.56% (March 2025: 97.44%) (continued)				Government Bond - 96.56% (March 2025: 97.44%) (continued)			
Yuan Renminbi - 9.88% (continued)				Yuan Renminbi - 9.88% (continued)			
9,000,000	3.000% China Government Bonds 15/10/2053	1,478,365	0.09	13,000,000	3.400% China Government Bonds 15/07/2072	2,355,024	0.14
8,000,000	1.920% China Government Bonds 15/01/2055	1,054,700	0.06			171,672,078	9.88
8,600,000	4.330% China Government Bonds 10/11/2061	1,821,741	0.10		Total Government Bonds	1,677,563,641	96.56
14,000,000	4.000% China Government Bonds 24/06/2069	2,815,321	0.16		Total Transferable Securities	1,695,928,873	97.62
14,500,000	3.730% China Government Bonds 25/05/2070	2,796,018	0.16				

Financial Derivative Instruments - (0.31%) (March 2025: 0.28%)

Forward Foreign Currency Exchange Contracts - (0.31%) (March 2025: 0.28%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	49,000,449	57,922,500	02/04/2026	UBS AG	(1,464,190)	(0.08)
EUR	USD	49,014,132	57,922,500	02/04/2026	JP Morgan Chase Bank	(1,448,425)	(0.08)
EUR	USD	49,022,491	57,922,500	02/04/2026	Westpac Banking Corporation	(1,438,794)	(0.08)
EUR	USD	49,032,990	57,922,500	02/04/2026	HSBC Bank	(1,426,696)	(0.08)
EUR	USD	6,516,624	7,541,000	02/04/2026	Deutsche Bank	(32,547)	(0.00)
EUR	USD	169,145	200,000	02/04/2026	BNP Paribas	(5,111)	(0.00)
EUR	USD	37,848,966	43,574,250	04/05/2026	HSBC Bank	101,861	0.01
EUR	USD	37,856,680	43,574,250	04/05/2026	Westpac Banking Corporation	110,762	0.01
EUR	USD	37,858,324	43,574,250	04/05/2026	Merrill Lynch International	112,660	0.01
EUR	USD	37,859,903	43,574,250	04/05/2026	JP Morgan Chase Bank	114,482	0.01
INR	USD	460,000,000	5,019,309	09/04/2026	Standard Chartered Bank	(171,016)	(0.01)
INR	USD	250,000,000	2,696,435	09/04/2026	Deutsche Bank	(61,493)	(0.00)
INR	USD	100,000,000	1,076,391	09/04/2026	Goldman Sachs	(22,415)	(0.00)
USD	EUR	43,574,250	37,918,547	02/04/2026	JP Morgan Chase Bank	(115,494)	(0.01)
USD	EUR	43,574,250	37,917,029	02/04/2026	Merrill Lynch International	(113,745)	(0.01)
USD	EUR	43,574,250	37,915,380	02/04/2026	Westpac Banking Corporation	(111,844)	(0.01)
USD	EUR	43,574,250	37,907,655	02/04/2026	HSBC Bank	(102,944)	(0.01)
USD	EUR	234,000	199,639	02/04/2026	HSBC Bank	3,976	0.00
USD	EUR	9,723,000	8,389,874	02/04/2026	Westpac Banking Corporation	56,188	0.00
USD	EUR	13,656,000	11,783,276	02/04/2026	Deutsche Bank	79,312	0.00
USD	EUR	7,529,000	6,457,739	02/04/2026	UBS AG	88,395	0.00
USD	EUR	8,370,000	7,181,893	02/04/2026	Barclays Bank	95,024	0.01
USD	EUR	25,622,000	22,029,616	02/04/2026	BNP Paribas	239,480	0.01
USD	EUR	4,325,000	3,766,775	04/05/2026	UBS AG	(21,700)	(0.00)
USD	INR	744,111	70,000,000	09/04/2026	Goldman Sachs	6,327	0.00
USD	INR	4,978,121	460,000,000	09/04/2026	Deutsche Bank	129,828	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						1,138,295	0.06
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(6,536,414)	(0.37)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(5,398,119)	(0.31)
Total Financial Derivative Instruments						(5,398,119)	(0.31)

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,690,530,754	97.31
Cash at bank* (March 2025: 1.08%)	28,734,933	1.65
Bank overdraft (March 2025: (0.20%))	(3,040,524)	(0.18)
Other net assets (March 2025: 1.31%)	20,979,979	1.22
Net assets attributable to holders of redeemable participating shares	1,737,205,142	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 (unaudited)	
Transferable securities admitted to an official exchange listing	94.13
Transferable securities dealt in on another regulated market	0.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.88
Over the counter financial derivative instruments	0.06
Other assets	4.73
Total Assets	100.00

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		547,582,969	516,730,984
		547,582,969	516,730,984
Cash and cash equivalents	1(f)	1,547,655	586,925
Debtors:			
Interest receivable		6,700,708	5,449,395
Receivable for investments sold		5,959,543	5,595,026
Securities lending income receivable		9,914	6,838
Total current assets		561,800,789	528,369,168
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(77,967)	(75,225)
Payable for investment purchased		(4,725,714)	(6,065,143)
Payable for fund shares repurchased		(2,689,262)	-
Total current liabilities		(7,492,943)	(6,140,368)
Net assets attributable to holders of redeemable participating shares		554,307,846	522,228,800
		31 March 2026	31 March 2025
Net asset value per share	5	EUR 53.90	EUR 54.39
			EUR 54.42

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

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		13,311,911	12,617,940
Securities lending income	13	107,819	77,923
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(4,969,758)	365,972
Bank interest income		22,880	63,826
Miscellaneous income		1,287	517
Total investment income		8,474,139	13,126,178
Operating expenses	3	(916,260)	(976,012)
Net profit for the financial year before finance costs and tax		7,557,879	12,150,166
Finance costs			
Distributions to holders of redeemable participating shares	7	(12,569,723)	(11,904,668)
(Loss)/profit for the financial year before tax		(5,011,844)	245,498
Withholding tax on investment income	2	(2,179)	(3,079)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(5,014,023)	242,419

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.

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	522,228,800	521,939,832
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(5,014,023)	242,419
Share transactions		
Proceeds from redeemable participating shares issued	187,441,407	150,493,251
Costs of redeemable participating shares redeemed	(150,348,338)	(150,446,702)
Increase in net assets from share transactions	37,093,069	46,549
Total increase in net assets attributable to holders of redeemable participating shares	32,079,046	288,968
Net assets attributable to holders of redeemable participating shares at the end of the financial year	554,307,846	522,228,800

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

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(5,014,023)	242,419
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(32,555,931)	28,260
Operating cash flows before movements in working capital		(37,569,954)	270,679
Movement in receivables		(1,254,389)	(724,818)
Movement in payables		2,742	(9,329)
Net working capital movement		(1,251,647)	(734,147)
Net cash outflow from operating activities		(38,821,601)	(463,468)
Financing activities			
Proceeds from subscriptions	5	187,441,407	150,493,251
Payments for redemptions	5	(147,659,076)	(150,446,702)
Net cash generated by financing activities		39,782,331	46,549
Net increase/(decrease) in cash and cash equivalents		960,730	(416,919)
Cash and cash equivalents at the start of the financial year		586,925	1,003,844
Cash and cash equivalents at the end of the financial year		1,547,655	586,925
Supplementary information			
Taxation paid		(2,179)	(3,079)
Interest received		11,104,893	11,030,070
Distribution paid		(12,569,723)	(11,904,668)

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

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%)			
Corporate Bonds - 36.17% (March 2025: 36.87%)			
Euro - 36.17%			
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	102,894	0.02
100,000	1.000% A2A SpA 16/07/2029	92,692	0.02
100,000	0.625% A2A SpA 28/10/2032	82,138	0.01
100,000	4.375% A2A SpA 03/02/2034	102,592	0.02
100,000	0.000% Aareal Bank AG 01/02/2028	94,713	0.02
100,000	1.375% Aareal Bank AG 01/02/2029	95,498	0.02
100,000	3.000% Aareal Bank AG 05/08/2031	98,714	0.02
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	92,641	0.02
100,000	3.125% ABB Finance BV 15/01/2029	99,620	0.02
100,000	0.000% ABB Finance BV 19/01/2030	88,199	0.01
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	96,062	0.02
100,000	2.125% AbbVie, Inc. 01/06/2029	96,738	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	111,455	0.02
100,000	3.375% Abertis France SAS 21/04/2029	98,988	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	98,834	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	95,767	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	204,322	0.04
200,000	2.500% ABN AMRO Bank NV 02/10/2029	196,892	0.03
100,000	1.500% ABN AMRO Bank NV 30/09/2030	93,670	0.02
100,000	1.125% ABN AMRO Bank NV 12/01/2032	89,644	0.01
100,000	3.875% ABN AMRO Bank NV 15/01/2032	100,151	0.02
100,000	3.000% ABN AMRO Bank NV 22/09/2032	96,455	0.02
100,000	1.375% ABN AMRO Bank NV 10/01/2034	87,394	0.01
200,000	0.375% ABN AMRO Bank NV 14/01/2035	155,818	0.03
100,000	3.750% ABN AMRO Bank NV 16/01/2036	96,737	0.02
100,000	4.375% ABN AMRO Bank NV 16/07/2036	99,824	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	60,793	0.01
100,000	3.875% Accor SA 11/03/2031	98,824	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	99,814	0.02
200,000	6.750% Achmea BV 26/12/2043	224,472	0.04
100,000	0.750% Aedifica SA 09/09/2031	83,267	0.01
100,000	3.625% Aeroporti di Roma SpA 15/06/2032	98,083	0.02
100,000	3.625% Aeroporti di Roma SpA 17/02/2034	96,526	0.02
200,000	2.750% Aeroports de Paris SA 02/04/2030	194,182	0.03
100,000	1.500% Aeroports de Paris SA 02/07/2032	86,919	0.01
200,000	0.500% African Development Bank 21/03/2029	186,212	0.03
100,000	1.875% Ageas SA 24/11/2051	89,515	0.01
100,000	2.250% AIB Group PLC 04/04/2028	98,966	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
100,000	5.750% AIB Group PLC 16/02/2029	104,210	0.02
100,000	4.625% AIB Group PLC 23/07/2029	102,469	0.02
200,000	2.625% Air Liquide Finance SA 05/11/2029	194,778	0.03
100,000	3.500% Air Liquide Finance SA 21/03/2035	98,031	0.02
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	94,384	0.02
100,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	93,769	0.02
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	94,532	0.02
100,000	1.125% Aker BP ASA 12/05/2029	92,608	0.02
100,000	1.500% Akzo Nobel NV 28/03/2028	96,088	0.02
100,000	3.750% Akzo Nobel NV 16/09/2034	95,566	0.02
100,000	5.125% AL Sydbank 06/09/2028	102,342	0.02
100,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	99,537	0.02
100,000	2.625% Alliander NV 09/09/2027	99,217	0.02
100,000	3.000% Alliander NV 07/10/2034	94,996	0.02
100,000	4.500% Alliander NV (Perpetual)	100,243	0.02
100,000	4.597% Allianz SE 07/09/2038	101,700	0.02
200,000	4.252% Allianz SE 05/07/2052	200,530	0.03
100,000	4.431% Allianz SE 25/07/2055	99,964	0.02
100,000	5.000% Alpha Bank SA 12/05/2030	103,517	0.02
100,000	2.500% Alphabet, Inc. 06/05/2029	97,774	0.02
100,000	3.125% Alphabet, Inc. 06/11/2034	95,915	0.02
100,000	3.500% Alphabet, Inc. 06/11/2038	94,677	0.02
100,000	3.875% Alphabet, Inc. 06/05/2045	92,687	0.02
100,000	4.375% Alphabet, Inc. 06/11/2064	93,939	0.02
200,000	0.000% Alstom SA 11/01/2029	181,052	0.03
100,000	1.750% Altea SCA 16/01/2030	89,744	0.01
100,000	2.200% Altria Group, Inc. 15/06/2027	98,982	0.02
100,000	3.125% Altria Group, Inc. 15/06/2031	96,684	0.02
100,000	3.100% Amazon.com, Inc. 16/03/2030	99,186	0.02
100,000	4.050% Amazon.com, Inc. 16/03/2039	98,259	0.02
100,000	4.450% Amazon.com, Inc. 16/03/2045	98,658	0.02
100,000	4.850% Amazon.com, Inc. 16/03/2064	98,824	0.02
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	98,867	0.02
100,000	2.125% America Movil SAB de CV 10/03/2028	97,741	0.02
100,000	0.300% American Honda Finance Corp. 07/07/2028	92,707	0.02
100,000	3.650% American Honda Finance Corp. 23/04/2031	97,920	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	3.375% American Medical Systems Europe BV 08/03/2029	99,888	0.02	100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	99,882	0.02
100,000	3.250% American Medical Systems Europe BV 08/03/2034	95,904	0.02	100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	90,934	0.01
100,000	0.500% American Tower Corp. 15/01/2028	95,371	0.02	100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	87,972	0.01
100,000	0.875% American Tower Corp. 21/05/2029	91,909	0.02	100,000	3.250% Arkea Public Sector SCF SA 10/01/2031	100,179	0.02
100,000	4.625% American Tower Corp. 16/05/2031	103,308	0.02	200,000	3.004% Arkea Public Sector SCF SA 27/01/2032	197,080	0.03
100,000	3.125% Amphenol Corp. 16/06/2032	97,034	0.02	200,000	3.500% Arkema SA 09/09/2033	191,474	0.03
100,000	3.875% Ampriion GmbH 07/09/2028	101,057	0.02	100,000	1.625% Arountown SA 31/01/2028	96,441	0.02
100,000	3.000% Ampriion GmbH 05/12/2029	98,262	0.02	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	97,257	0.02
100,000	3.162% Ampriion GmbH 15/01/2031	97,938	0.02	100,000	0.250% ASB Bank Ltd. 08/09/2028	92,983	0.02
100,000	3.971% Ampriion GmbH 22/09/2032	101,090	0.02	100,000	0.250% ASB Bank Ltd. 21/05/2031	85,915	0.01
100,000	4.125% Ampriion GmbH 07/09/2034	100,678	0.02	100,000	0.025% Asian Development Bank 31/01/2030	89,726	0.01
100,000	4.500% Anglo American Capital PLC 15/09/2028	102,721	0.02	200,000	2.550% Asian Development Bank 10/01/2031	196,493	0.03
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	97,822	0.02	250,000	1.950% Asian Development Bank 22/07/2032	234,352	0.04
200,000	2.000% Anheuser-Busch InBev SA 17/03/2028	195,886	0.03	50,000	1.400% Asian Development Bank 06/02/2037	40,871	0.01
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	64,180	0.01	100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	99,428	0.02
100,000	3.375% Anheuser-Busch InBev SA 19/05/2033	97,939	0.02	200,000	0.625% ASML Holding NV 07/05/2029	184,512	0.03
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	90,825	0.01	100,000	4.625% ASN Bank NV 23/11/2027	101,623	0.02
200,000	3.750% Anheuser-Busch InBev SA 22/03/2037	194,638	0.03	100,000	1.000% ASN Bank NV 08/03/2028	96,327	0.02
100,000	3.875% Anheuser-Busch InBev SA 19/05/2038	97,025	0.02	100,000	0.375% ASN Bank NV 16/09/2041	59,607	0.01
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	95,960	0.02	100,000	3.371% Assa Abloy AB 09/09/2032	97,864	0.02
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	100,548	0.02	100,000	1.500% ASTM SpA 25/01/2030	92,422	0.02
100,000	0.750% AP Moller - Maersk AS 25/11/2031	85,356	0.01	100,000	2.375% ASTM SpA 25/11/2033	87,895	0.01
100,000	3.500% AP Moller - Maersk AS 17/09/2034	96,166	0.02	200,000	3.278% AstraZeneca Finance LLC 05/08/2033	196,208	0.03
100,000	2.000% APA Infrastructure Ltd. 15/07/2030	93,319	0.02	100,000	0.375% AstraZeneca PLC 03/06/2029	91,136	0.01
100,000	1.375% Apple, Inc. 24/05/2029	94,439	0.02	200,000	1.600% AT&T, Inc. 19/05/2028	192,952	0.03
100,000	2.875% APRR SA 14/01/2031	97,200	0.02	100,000	3.950% AT&T, Inc. 30/04/2031	101,311	0.02
100,000	3.125% APRR SA 06/01/2034	95,561	0.02	100,000	4.300% AT&T, Inc. 18/11/2034	101,709	0.02
100,000	3.125% ArcelorMittal SA 13/12/2028	98,893	0.02	200,000	3.150% AT&T, Inc. 04/09/2036	182,190	0.03
100,000	1.375% Argenta Spaarbank NV 08/02/2029	95,946	0.02	100,000	2.875% Athene Global Funding 21/07/2028	96,738	0.02
100,000	0.500% Argenta Spaarbank NV 08/10/2041	61,090	0.01	150,000	6.625% Athora Holding Ltd. 16/06/2028	156,330	0.03
100,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	93,703	0.02	100,000	0.750% Atlas Copco Finance DAC 08/02/2032	85,197	0.01
				100,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	87,908	0.01

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	102,277	0.02	100,000	5.125% Banco de Sabadell SA 10/11/2028	102,746	0.02
100,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	99,331	0.02	100,000	1.750% Banco de Sabadell SA 30/05/2029	96,207	0.02
200,000	2.750% Autobahnen- und Schnellstrassen-Finanzierungs AG 11/06/2032	195,976	0.03	100,000	2.125% Banco Santander SA 08/02/2028	97,683	0.02
100,000	3.625% Autoliv, Inc. 07/08/2029	99,643	0.02	100,000	0.200% Banco Santander SA 11/02/2028	94,655	0.02
100,000	3.375% Autoroutes du Sud de la France SA 19/01/2034	97,189	0.02	100,000	3.250% Banco Santander SA 14/02/2028	100,624	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	96,909	0.02	100,000	1.125% Banco Santander SA 25/10/2028	95,557	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	105,976	0.02	100,000	3.875% Banco Santander SA 22/04/2029	101,103	0.02
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	72,931	0.01	300,000	2.375% Banco Santander SA 14/07/2029	294,267	0.05
100,000	3.375% AXA Logistics Europe Master SCA 13/05/2031	97,430	0.02	100,000	4.250% Banco Santander SA 12/06/2030	102,954	0.02
100,000	3.375% AXA SA 31/05/2034	97,783	0.02	100,000	0.875% Banco Santander SA 09/05/2031	89,451	0.01
100,000	1.375% AXA SA 07/10/2041	87,816	0.01	100,000	4.875% Banco Santander SA 18/10/2031	105,017	0.02
100,000	4.250% AXA SA 10/03/2043	99,960	0.02	100,000	3.250% Banco Santander SA 27/05/2032	97,758	0.02
100,000	3.375% AXA SA 06/07/2047	99,851	0.02	200,000	2.750% Banco Santander SA 08/09/2032	195,064	0.03
100,000	4.375% AXA SA 24/07/2055	99,306	0.02	100,000	4.125% Banco Santander SA 22/04/2034	101,018	0.02
100,000	4.750% AYT Cédulas Cajas Global FTA 25/05/2027	101,917	0.02	100,000	3.500% Banco Santander SA 17/02/2035	96,019	0.02
100,000	3.875% Ayvens SA 24/01/2028	100,951	0.02	100,000	3.250% Banco Santander Totta SA 15/02/2031	100,395	0.02
100,000	3.875% Ayvens SA 16/07/2029	100,884	0.02	100,000	1.662% Bank of America Corp. 25/04/2028	98,456	0.02
100,000	3.250% Banca Monte dei Paschi di Siena SpA 20/02/2032	97,597	0.02	143,000	4.134% Bank of America Corp. 12/06/2028	145,085	0.02
100,000	3.492% Banca Sella Holding SpA 09/07/2030	98,993	0.02	100,000	0.580% Bank of America Corp. 08/08/2029	93,695	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	104,019	0.02	100,000	1.381% Bank of America Corp. 09/05/2030	93,732	0.02
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 15/07/2030	98,250	0.02	100,000	3.261% Bank of America Corp. 28/01/2031	98,574	0.02
100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	102,555	0.02	100,000	0.694% Bank of America Corp. 22/03/2031	89,104	0.01
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	100,450	0.02	100,000	1.102% Bank of America Corp. 24/05/2032	87,848	0.01
100,000	4.000% Banco Bilbao Vizcaya Argentaria SA 25/02/2037	98,067	0.02	100,000	2.824% Bank of America Corp. 27/04/2033	94,654	0.02
100,000	3.375% Banco BPM SpA 24/01/2030	100,760	0.02	100,000	4.625% Bank of Ireland Group PLC 13/11/2029	102,946	0.02
50,000	3.250% Banco BPM SpA 28/05/2031	50,003	0.01	100,000	3.625% Bank of Ireland Group PLC 19/05/2032	99,550	0.02
100,000	4.125% Banco de Credito Social Cooperativo SA 03/09/2030	101,038	0.02	100,000	2.750% Bank of Montreal 15/06/2027	99,703	0.02
200,000	0.125% Banco de Sabadell SA 10/02/2028	189,930	0.03	100,000	3.750% Bank of Montreal 10/07/2030	100,538	0.02
100,000	0.875% Banco de Sabadell SA 16/06/2028	97,318	0.02	200,000	0.000% Bank of New Zealand 15/06/2028	187,458	0.03
				100,000	0.250% Bank of Nova Scotia 01/11/2028	92,723	0.02
				200,000	2.475% Bank of Nova Scotia 22/01/2029	197,220	0.03
				200,000	0.000% Bank of Nova Scotia 14/09/2029	180,354	0.03
				150,000	3.750% Bank Polska Kasa Opieki SA 04/06/2031	147,078	0.03
				100,000	3.050% Bankinter SA 29/05/2028	99,990	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	3.625% Bankinter SA 04/02/2033	98,226	0.02	100,000	0.000% Bausparkasse Schwaebisch Hall AG 22/10/2030	87,271	0.01
100,000	3.250% Bankinter SA 03/11/2033	96,512	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	85,175	0.01
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	98,129	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	81,107	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	100,989	0.02	100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	100,355	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	93,114	0.02	200,000	0.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	180,330	0.03
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	94,737	0.02	100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/10/2029	99,399	0.02
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	96,759	0.02	100,000	3.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 28/06/2030	100,973	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	86,057	0.01	100,000	0.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	87,132	0.01
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	198,336	0.03	200,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 09/06/2036	145,794	0.02
100,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	97,628	0.02	100,000	0.375% Bayer AG 12/01/2029	91,711	0.02
100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	105,067	0.02	100,000	1.125% Bayer AG 06/01/2030	90,817	0.01
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	99,971	0.02	100,000	1.375% Bayer AG 06/07/2032	85,741	0.01
100,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	101,626	0.02	100,000	4.250% Bayerische Landesbank 21/06/2027	101,378	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 15/01/2035	99,345	0.02	100,000	0.750% Bayerische Landesbank 19/01/2028	96,328	0.02
200,000	3.625% Banque Federative du Credit Mutuel SA 07/03/2035	192,950	0.03	200,000	2.875% Bayerische Landesbank 13/11/2028	199,748	0.03
100,000	3.750% Banque Federative du Credit Mutuel SA 14/05/2036	97,547	0.02	50,000	3.000% Bayerische Landesbank 22/05/2029	50,072	0.01
100,000	6.250% Banque Ouest Africaine de Developpement 14/10/2040	94,653	0.02	100,000	2.500% Bayerische Landesbank 28/06/2032	96,507	0.02
125,000	0.577% Barclays PLC 09/08/2029	116,774	0.02	100,000	3.625% Bayerische Landesbank 04/08/2032	98,960	0.02
100,000	1.106% Barclays PLC 12/05/2032	87,230	0.01	100,000	1.375% Bayerische Landesbank 22/11/2032	96,008	0.02
200,000	5.262% Barclays PLC 29/01/2034	212,436	0.04	100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	73,358	0.01
100,000	3.792% Barclays PLC 31/10/2036	95,711	0.02	100,000	1.875% Bayerische Landesbodenkreditanstalt 02/06/2042	79,629	0.01
100,000	4.616% Barclays PLC 26/03/2037	100,357	0.02	100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	93,200	0.02
100,000	4.000% Barry Callebaut Services NV 14/06/2029	100,486	0.02	100,000	3.875% Belfius Bank SA 12/06/2028	101,177	0.02
100,000	3.125% BASF SE 29/06/2028	99,729	0.02	100,000	4.125% Belfius Bank SA 12/09/2029	102,341	0.02
100,000	1.500% BASF SE 22/05/2030	93,419	0.02	200,000	4.875% Belfius Bank SA 11/06/2035	204,108	0.04
100,000	3.750% BASF SE 29/06/2032	100,679	0.02	100,000	4.000% Belfius Bank SA 29/04/2038	97,415	0.02
100,000	2.250% BAT International Finance PLC 16/01/2030	94,962	0.02				
100,000	4.125% BAT International Finance PLC 12/04/2032	100,432	0.02				
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	99,682	0.02				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	98,194	0.02	100,000	3.979% BNP Paribas SA 06/05/2036	97,948	0.02
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	83,934	0.01	100,000	3.945% BNP Paribas SA 18/02/2037	97,452	0.02
300,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	299,661	0.05	100,000	3.500% Booking Holdings, Inc. 01/03/2029	100,404	0.02
100,000	1.500% Bevco Lux SARL 16/09/2027	97,336	0.02	100,000	3.250% Booking Holdings, Inc. 21/11/2032	96,353	0.02
100,000	2.250% BG Energy Capital PLC 21/11/2029	95,960	0.02	100,000	3.625% Booking Holdings, Inc. 07/11/2035	95,877	0.02
200,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	184,976	0.03	100,000	3.750% Booking Holdings, Inc. 01/03/2036	95,937	0.02
100,000	3.750% Blackrock, Inc. 18/07/2035	98,601	0.02	100,000	3.875% Booking Holdings, Inc. 21/03/2045	88,202	0.01
100,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	93,525	0.02	100,000	1.000% BorgWarner, Inc. 19/05/2031	86,602	0.01
100,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	94,371	0.02	100,000	0.625% Boston Scientific Corp. 01/12/2027	95,878	0.02
100,000	3.500% Blackstone Property Partners Europe Holdings SARL 29/01/2031	97,134	0.02	100,000	2.250% Bouygues SA 29/06/2029	96,469	0.02
100,000	3.363% BMS Ireland Capital Funding DAC 10/11/2033	96,997	0.02	100,000	4.625% Bouygues SA 07/06/2032	104,970	0.02
100,000	3.875% BMW Finance NV 04/10/2028	101,391	0.02	100,000	5.375% Bouygues SA 30/06/2042	108,603	0.02
100,000	0.875% BMW Finance NV 14/01/2032	86,654	0.01	100,000	3.360% BP Capital Markets BV 12/09/2031	98,537	0.02
100,000	3.250% BMW Finance NV 27/01/2032	97,650	0.02	100,000	4.323% BP Capital Markets BV 12/05/2035	102,174	0.02
100,000	3.250% BMW International Investment BV 17/11/2028	99,985	0.02	200,000	2.519% BP Capital Markets PLC 07/04/2028	196,690	0.03
100,000	3.125% BMW International Investment BV 22/07/2029	99,162	0.02	100,000	3.625% BP Capital Markets PLC (Perpetual)	98,582	0.02
100,000	3.500% BMW International Investment BV 17/11/2032	98,348	0.02	100,000	1.750% BPCE SA 26/04/2027	98,711	0.02
100,000	3.500% BMW International Investment BV 22/01/2033	98,368	0.02	100,000	1.000% BPCE SA 05/10/2028	95,221	0.02
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	191,910	0.03	100,000	3.875% BPCE SA 11/01/2029	100,878	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	100,002	0.02	100,000	0.625% BPCE SA 15/01/2030	90,066	0.01
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	99,576	0.02	100,000	4.125% BPCE SA 08/03/2033	100,175	0.02
100,000	1.500% BNP Paribas SA 25/05/2028	96,435	0.02	200,000	3.625% BPCE SA 01/10/2033	194,248	0.03
100,000	1.125% BNP Paribas SA 17/04/2029	95,486	0.02	100,000	1.750% BPCE SA 02/02/2034	93,844	0.02
100,000	3.625% BNP Paribas SA 01/09/2029	100,105	0.02	200,000	4.250% BPCE SA 11/01/2035	200,256	0.03
100,000	2.880% BNP Paribas SA 06/05/2030	98,290	0.02	100,000	5.125% BPCE SA 25/01/2035	102,928	0.02
100,000	0.875% BNP Paribas SA 11/07/2030	91,560	0.02	100,000	4.250% BPCE SA 16/07/2035	99,556	0.02
100,000	3.583% BNP Paribas SA 15/01/2031	99,512	0.02	200,000	0.625% BPCE SFH SA 22/09/2027	193,512	0.03
100,000	4.125% BNP Paribas SA 26/09/2032	102,244	0.02	100,000	3.125% BPCE SFH SA 24/01/2028	100,318	0.02
200,000	4.750% BNP Paribas SA 13/11/2032	207,680	0.04	100,000	3.250% BPCE SFH SA 12/04/2028	100,540	0.02
100,000	0.625% BNP Paribas SA 03/12/2032	80,623	0.01	200,000	0.000% BPCE SFH SA 16/10/2028	185,580	0.03
100,000	3.494% BNP Paribas SA 17/09/2033	96,814	0.02	100,000	3.000% BPCE SFH SA 17/10/2029	99,784	0.02
200,000	3.780% BNP Paribas SA 19/01/2036	194,734	0.03	300,000	0.000% BPCE SFH SA 27/05/2030	263,907	0.05
				100,000	0.125% BPCE SFH SA 03/12/2030	87,004	0.01
				100,000	3.000% BPCE SFH SA 15/01/2031	99,176	0.02
				100,000	0.375% BPCE SFH SA 21/01/2032	84,756	0.01
				100,000	3.000% BPCE SFH SA 24/03/2032	98,255	0.02
				100,000	3.125% BPCE SFH SA 20/01/2033	98,542	0.02
				100,000	3.125% BPCE SFH SA 22/05/2034	97,647	0.02
				100,000	3.250% BPCE SFH SA 26/06/2035	97,626	0.02
				100,000	0.375% BPCE SFH SA 18/03/2041	60,538	0.01

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	4.250% BPER Banca SpA 20/02/2030	101,854	0.02	100,000	0.375% Carlsberg Breweries AS 30/06/2027	96,963	0.02
250,000	3.250% BPER Banca SpA 22/01/2031	249,585	0.04	100,000	4.250% Carlsberg Breweries AS 05/10/2033	102,191	0.02
200,000	3.479% bpost SA 19/06/2032	194,438	0.03	100,000	3.500% Carlsberg Breweries AS 28/02/2035	96,015	0.02
100,000	3.750% Brenntag Finance BV 24/04/2028	100,457	0.02	100,000	3.875% Carmila SA 25/01/2032	97,926	0.02
100,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	83,999	0.01	100,000	2.625% Carrefour SA 15/12/2027	98,944	0.02
100,000	4.750% British American Tobacco PLC (Perpetual)	97,586	0.02	100,000	3.250% Carrefour SA 24/06/2030	98,377	0.02
100,000	3.125% British Telecommunications PLC 11/02/2032	96,505	0.02	100,000	3.750% Carrefour SA 10/10/2030	100,512	0.02
100,000	3.375% BT Finance PLC 17/11/2032	97,008	0.02	100,000	4.500% Carrier Global Corp. 29/11/2032	103,412	0.02
100,000	3.750% Cadent Finance PLC 16/04/2033	98,092	0.02	200,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	188,624	0.03
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	192,084	0.03	100,000	2.500% CCF SFH SACA 28/06/2028	98,733	0.02
200,000	2.750% Caisse de Refinancement de l'Habitat SA 12/04/2028	199,084	0.03	100,000	2.625% CCF SFH SACA 07/09/2032	95,455	0.02
100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	99,369	0.02	200,000	1.000% Cellnex Finance Co. SA 15/09/2027	193,914	0.03
100,000	0.000% Caisse de Refinancement de l'Habitat SA 08/10/2029	89,978	0.01	100,000	2.000% Cellnex Finance Co. SA 15/09/2032	88,208	0.01
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	99,718	0.02	100,000	3.625% Cencora, Inc. 22/05/2032	98,695	0.02
200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	197,216	0.03	100,000	4.824% Ceska sporitelna AS 15/01/2030	102,334	0.02
100,000	3.375% Caisse de Refinancement de l'Habitat SA 28/06/2032	100,415	0.02	100,000	3.657% Ceska sporitelna AS 11/02/2033	97,706	0.02
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	75,268	0.01	100,000	4.125% CEZ AS 05/09/2031	100,982	0.02
100,000	3.625% Caixa Central-Caixa Central De Credito Agricola Mutuo CRL 29/01/2030	100,052	0.02	100,000	1.400% Chubb INA Holdings LLC 15/06/2031	89,541	0.01
200,000	1.000% CaixaBank SA 17/01/2028	193,222	0.03	100,000	2.500% Chubb INA Holdings LLC 15/03/2038	85,056	0.01
100,000	5.375% CaixaBank SA 14/11/2030	106,038	0.02	100,000	0.375% Cie de Financement Foncier SA 09/04/2027	97,627	0.02
100,000	4.125% CaixaBank SA 09/02/2032	101,590	0.02	200,000	3.125% Cie de Financement Foncier SA 24/04/2027	200,764	0.03
100,000	1.625% CaixaBank SA 14/07/2032	91,005	0.01	200,000	3.125% Cie de Financement Foncier SA 18/05/2027	200,586	0.03
100,000	5.125% CaixaBank SA 19/07/2034	107,206	0.02	100,000	0.750% Cie de Financement Foncier SA 11/01/2028	96,213	0.02
100,000	3.375% CaixaBank SA 26/06/2035	96,072	0.02	100,000	0.875% Cie de Financement Foncier SA 11/09/2028	95,012	0.02
100,000	3.875% CaixaBank SA 20/01/2037	97,086	0.02	300,000	0.000% Cie de Financement Foncier SA 25/09/2030	260,733	0.05
200,000	0.000% Canadian Imperial Bank of Commerce 30/04/2029	182,412	0.03	100,000	1.250% Cie de Financement Foncier SA 15/11/2032	87,710	0.01
100,000	2.750% Canadian Imperial Bank of Commerce 15/04/2031	98,062	0.02	100,000	3.875% Cie de Financement Foncier SA 25/04/2055	96,185	0.02
100,000	3.250% Canadian Imperial Bank of Commerce 16/07/2031	98,055	0.02	100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	98,843	0.02
100,000	2.500% Capgemini SE 25/09/2028	98,059	0.02	100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	97,274	0.02
100,000	2.000% Capgemini SE 15/04/2029	95,319	0.02	100,000	3.625% Cie de Saint-Gobain SA 08/04/2034	97,846	0.02
100,000	1.125% Capgemini SE 23/06/2030	89,839	0.01				
100,000	3.875% Cargill, Inc. 24/04/2030	101,218	0.02				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	92,162	0.02	100,000	4.000% Continental AG 01/06/2028	100,886	0.02
100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	98,061	0.02	100,000	0.000% Cooperatieve Rabobank UA 21/06/2027	96,656	0.02
100,000	1.500% Citigroup, Inc. 26/10/2028	95,364	0.02	100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	96,396	0.02
100,000	3.750% Citigroup, Inc. 14/05/2032	99,758	0.02	100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	94,483	0.02
100,000	4.112% Citigroup, Inc. 22/09/2033	101,181	0.02	200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	203,468	0.04
100,000	3.493% Citigroup, Inc. 22/10/2034	96,017	0.02	100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	84,861	0.01
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	90,839	0.01	200,000	1.250% Cooperatieve Rabobank UA 31/05/2032	179,424	0.03
100,000	1.250% CNP Assurances SA 27/01/2029	93,809	0.02	200,000	3.064% Cooperatieve Rabobank UA 01/02/2034	197,452	0.03
100,000	4.875% CNP Assurances SA 16/07/2054	102,625	0.02	100,000	3.822% Cooperatieve Rabobank UA 26/07/2034	99,320	0.02
100,000	0.125% Coca-Cola Co. 15/03/2029	91,498	0.01	100,000	3.548% Cooperatieve Rabobank UA 08/10/2035	96,704	0.02
100,000	0.950% Coca-Cola Co. 06/05/2036	75,997	0.01	100,000	4.500% Corp. Andina de Fomento 07/03/2028	102,754	0.02
100,000	3.375% Coca-Cola Co. 15/08/2037	94,826	0.02	100,000	3.125% Corp. Andina de Fomento 03/09/2032	98,145	0.02
100,000	0.800% Coca-Cola Co. 15/03/2040	64,985	0.01	200,000	0.000% Council of Europe Development Bank 15/04/2028	188,812	0.03
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	97,557	0.02	150,000	0.050% Council of Europe Development Bank 21/01/2030	134,676	0.02
150,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	138,368	0.02	100,000	0.000% Council of Europe Development Bank 20/01/2031	86,651	0.01
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	180,562	0.03	100,000	0.250% Council of Europe Development Bank 19/01/2032	85,160	0.01
100,000	2.125% Coentrepise de Transport d'Electricite SA 29/07/2032	90,322	0.01	100,000	2.875% Council of Europe Development Bank 17/01/2033	98,325	0.02
100,000	1.000% Cofiroute SA 19/05/2031	87,694	0.01	100,000	2.625% Coventry Building Society Charitable Foundation/GB 01/10/2029	98,229	0.02
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	90,824	0.01	100,000	1.000% Covivio Hotels SACA 27/07/2029	91,820	0.02
100,000	2.750% Coloplast Finance BV 19/05/2030	96,707	0.02	250,000	1.500% CPPIB Capital, Inc. 04/03/2033	222,760	0.04
100,000	0.750% Comcast Corp. 20/02/2032	83,976	0.01	100,000	2.000% Credit Agricole Assurances SA 17/07/2030	92,146	0.02
100,000	0.625% Commerzbank AG 24/08/2027	96,999	0.02	100,000	4.125% Credit Agricole Assurances SA 17/12/2036	96,628	0.02
100,000	2.875% Commerzbank AG 13/10/2028	100,002	0.02	100,000	2.750% Credit Agricole Home Loan SFH SA 12/01/2028	99,649	0.02
100,000	5.250% Commerzbank AG 25/03/2029	103,365	0.02	100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	99,779	0.02
278,000	0.000% Commerzbank AG 11/03/2030	247,378	0.04	200,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	179,416	0.03
100,000	3.125% Commerzbank AG 06/06/2030	98,423	0.02	100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	96,703	0.02
100,000	3.125% Commerzbank AG 26/11/2030	97,971	0.02	200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	182,784	0.03
100,000	4.000% Commerzbank AG 16/07/2032	100,289	0.02				
150,000	1.250% Commerzbank AG 09/01/2034	129,914	0.02				
100,000	4.000% Commerzbank AG 21/01/2038	96,825	0.02				
100,000	1.625% Commonwealth Bank of Australia 10/02/2031	93,390	0.02				
100,000	2.853% Commonwealth Bank of Australia 09/10/2031	98,233	0.02				
100,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	96,146	0.02				
100,000	3.125% Compass Group PLC 24/06/2032	97,090	0.02				
100,000	3.537% Contact Energy Ltd. 03/11/2032	97,235	0.02				
100,000	3.625% Continental AG 30/11/2027	100,336	0.02				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
100,000	3.000% Credit Agricole Home Loan SFH SA 11/12/2032	98,173	0.02
200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	164,530	0.03
100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	82,034	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	77,536	0.01
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	95,221	0.02
100,000	1.000% Credit Agricole Italia SpA 30/09/2031	88,830	0.01
100,000	0.375% Credit Agricole Italia SpA 20/01/2032	84,810	0.01
200,000	3.500% Credit Agricole Italia SpA 11/03/2036	198,362	0.03
200,000	2.750% Credit Agricole Public Sector SCF SA 24/07/2029	198,100	0.03
300,000	2.625% Credit Agricole Public Sector SCF SA 11/12/2030	293,130	0.05
100,000	3.375% Credit Agricole SA 28/07/2027	100,420	0.02
100,000	0.375% Credit Agricole SA 20/04/2028	94,170	0.02
100,000	1.750% Credit Agricole SA 05/03/2029	95,178	0.02
100,000	4.250% Credit Agricole SA 11/07/2029	101,672	0.02
100,000	2.500% Credit Agricole SA 29/08/2029	97,373	0.02
100,000	2.875% Credit Agricole SA 16/02/2030	97,866	0.02
100,000	3.125% Credit Agricole SA 03/07/2031	97,448	0.02
100,000	3.250% Credit Agricole SA 25/08/2032	97,064	0.02
100,000	5.500% Credit Agricole SA 28/08/2033	103,669	0.02
100,000	3.750% Credit Agricole SA 22/01/2034	99,247	0.02
100,000	3.750% Credit Agricole SA 27/05/2035	97,146	0.02
100,000	4.125% Credit Agricole SA 26/02/2036	99,879	0.02
100,000	4.375% Credit Agricole SA 15/04/2036	100,225	0.02
100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	95,286	0.02
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	90,463	0.01
100,000	4.125% Credit Mutuel Arkea SA 02/04/2031	102,105	0.02
100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	98,394	0.02
100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	101,709	0.02
100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	96,970	0.02
100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	96,039	0.02
100,000	0.000% Credit Mutuel Home Loan SFH SA 20/07/2028	93,442	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	201,322	0.03
200,000	3.000% Credit Mutuel Home Loan SFH SA 28/11/2030	198,766	0.03
200,000	0.000% Credit Mutuel Home Loan SFH SA 06/05/2031	170,206	0.03
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	87,117	0.01
100,000	3.000% Credit Mutuel Home Loan SFH SA 29/07/2032	98,293	0.02
100,000	0.750% Crelan Home Loan SCF 06/03/2029	93,492	0.02
100,000	1.375% Crelan Home Loan SCF 18/04/2033	86,842	0.01
100,000	5.750% Crelan SA 26/01/2028	104,003	0.02
100,000	5.250% Crelan SA 23/01/2032	105,732	0.02
100,000	5.375% Crelan SA 30/04/2035	104,101	0.02
100,000	1.625% CRH Funding BV 05/05/2030	92,682	0.02
100,000	3.625% CTP NV 10/03/2031	97,229	0.02
100,000	3.625% CTP NV 13/04/2032	95,249	0.02
100,000	1.601% DAA Finance PLC 05/11/2032	87,639	0.01
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	100,820	0.02
100,000	3.000% Daimler Truck International Finance BV 27/11/2029	97,917	0.02
100,000	0.750% Danfoss Finance II BV 28/04/2031	86,536	0.01
100,000	3.200% Danone SA 12/09/2031	98,557	0.02
100,000	0.750% Danske Bank AS 22/11/2027	96,615	0.02
100,000	4.500% Danske Bank AS 09/11/2028	101,940	0.02
100,000	3.250% Danske Bank AS 14/01/2033	97,956	0.02
100,000	4.625% Danske Bank AS 14/05/2034	102,030	0.02
100,000	3.500% Danske Bank AS 19/11/2035	97,516	0.02
200,000	2.500% Danske Kiinnitysluottopankki OYJ 24/09/2029	196,854	0.03
150,000	2.600% DBS Bank Ltd. 31/03/2028	148,888	0.03
100,000	3.250% DekaBank Deutsche Girozentrale 08/02/2029	100,074	0.02
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	96,737	0.02
200,000	0.000% Deutsche Apotheker-und Aerztebank eG 06/02/2029	183,606	0.03
100,000	0.375% Deutsche Bahn AG 23/06/2029	91,892	0.02
100,000	1.875% Deutsche Bahn AG 24/05/2030	95,341	0.02
100,000	3.250% Deutsche Bahn AG 19/05/2033	99,863	0.02
100,000	3.375% Deutsche Bahn AG 24/04/2034	100,174	0.02
100,000	3.375% Deutsche Bahn AG 29/01/2038	96,563	0.02
100,000	4.000% Deutsche Bahn AG 23/11/2043	100,112	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
200,000	2.250% Deutsche Bank AG 20/09/2027	198,158	0.03	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	84,088	0.01
100,000	2.625% Deutsche Bank AG 13/08/2028	98,928	0.02	100,000	3.000% DNB Bank ASA 15/01/2031	98,468	0.02
100,000	3.000% Deutsche Bank AG 16/06/2029	98,658	0.02	100,000	3.125% DNB Bank ASA 20/05/2031	98,060	0.02
200,000	3.000% Deutsche Bank AG 18/07/2030	199,480	0.03	100,000	5.000% DNB Bank ASA 13/09/2033	102,091	0.02
200,000	5.000% Deutsche Bank AG 05/09/2030	207,126	0.04	200,000	2.875% DNB Boligkredit AS 12/03/2029	199,494	0.03
100,000	1.750% Deutsche Bank AG 19/11/2030	92,858	0.02	100,000	0.750% Dover Corp. 04/11/2027	96,154	0.02
100,000	4.500% Deutsche Bank AG 12/07/2035	101,337	0.02	100,000	3.500% Dover Corp. 12/11/2033	96,496	0.02
100,000	0.000% Deutsche Kreditbank AG 07/11/2029	89,994	0.01	100,000	1.875% Dow Chemical Co. 15/03/2040	69,221	0.01
117,000	1.625% Deutsche Kreditbank AG 05/05/2032	107,386	0.02	100,000	4.500% DS Smith PLC 27/07/2030	102,159	0.02
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	100,806	0.02	100,000	3.500% DSV Finance BV 26/06/2029	100,343	0.02
200,000	4.000% Deutsche Lufthansa AG 21/05/2030	202,774	0.04	100,000	1.375% DSV Finance BV 16/03/2030	92,383	0.02
100,000	2.875% Deutsche Pfandbriefbank AG 24/01/2028	99,549	0.02	100,000	3.750% Duke Energy Corp. 01/04/2031	99,559	0.02
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	99,237	0.02	100,000	0.450% DXC Capital Funding DAC 15/09/2027	95,596	0.02
150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	147,591	0.03	200,000	0.000% DZ HYP AG 20/04/2029	182,944	0.03
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	41,392	0.01	100,000	0.050% DZ HYP AG 29/06/2029	91,066	0.01
80,000	1.000% Deutsche Post AG 13/12/2027	77,648	0.01	100,000	0.000% DZ HYP AG 29/03/2030	88,832	0.01
50,000	3.375% Deutsche Post AG 03/07/2033	49,437	0.01	100,000	0.000% DZ HYP AG 15/11/2030	87,088	0.01
100,000	3.500% Deutsche Post AG 25/03/2036	97,369	0.02	100,000	2.625% DZ HYP AG 30/04/2031	98,009	0.02
100,000	3.750% Deutsche Post AG 25/11/2037	97,816	0.02	100,000	1.625% DZ HYP AG 30/05/2031	93,223	0.02
100,000	2.625% Deutsche Telekom AG 04/12/2029	97,861	0.02	200,000	3.000% DZ HYP AG 31/05/2032	198,572	0.03
80,000	1.750% Deutsche Telekom AG 25/03/2031	74,375	0.01	100,000	3.250% DZ HYP AG 31/05/2033	100,454	0.02
100,000	3.625% Deutsche Telekom AG 03/02/2045	89,874	0.01	100,000	0.375% DZ HYP AG 10/11/2034	78,656	0.01
100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	96,900	0.02	100,000	1.250% E.ON International Finance BV 19/10/2027	97,155	0.02
100,000	0.500% Deutsche Wohnen SE 07/04/2031	84,015	0.01	100,000	0.750% E.ON SE 20/02/2028	95,674	0.02
100,000	1.000% Dexia SA 18/10/2027	97,134	0.02	129,000	3.750% E.ON SE 01/03/2029	130,850	0.02
100,000	2.500% Dexia SA 05/04/2028	99,049	0.02	50,000	1.625% E.ON SE 29/03/2031	45,871	0.01
100,000	1.350% DH Europe Finance II SARL 18/09/2039	71,480	0.01	100,000	3.500% E.ON SE 16/04/2033	98,590	0.02
100,000	1.200% DH Europe Finance SARL 30/06/2027	97,937	0.02	131,000	4.000% E.ON SE 29/08/2033	133,045	0.02
100,000	1.500% Diageo Capital BV 08/06/2029	94,464	0.02	100,000	3.448% E.ON SE 19/01/2034	97,591	0.02
100,000	1.875% Diageo Capital BV 08/06/2034	85,872	0.01	100,000	4.125% E.ON SE 25/03/2044	97,346	0.02
100,000	1.500% Digital Dutch Finco BV 15/03/2030	91,512	0.02	100,000	1.850% East Japan Railway Co. 13/04/2033	89,345	0.01
100,000	1.000% Digital Dutch Finco BV 15/01/2032	83,546	0.01	100,000	3.533% East Japan Railway Co. 04/09/2036	96,423	0.02
100,000	3.875% Digital Dutch Finco BV 13/09/2033	96,594	0.02	100,000	3.802% Eaton Capital ULC 21/05/2036	98,185	0.02
				100,000	3.750% Edenred SE 15/01/2033	98,109	0.02
				100,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	102,162	0.02
				100,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	103,349	0.02
				100,000	4.625% Electricite de France SA 26/04/2030	104,243	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
200,000	4.250% Electricite de France SA 25/01/2032	205,942	0.04	100,000	2.000% Eni SpA (Perpetual)	98,252	0.02
100,000	1.000% Electricite de France SA 29/11/2033	80,883	0.01	100,000	2.750% Eni SpA (Perpetual)	93,640	0.02
100,000	1.875% Electricite de France SA 13/10/2036	80,338	0.01	100,000	3.375% Eni SpA (Perpetual)	96,903	0.02
100,000	4.500% Electricite de France SA 12/11/2040	100,029	0.02	200,000	3.625% Epiroc AB 28/02/2031	199,526	0.03
100,000	4.625% Electricite de France SA 07/05/2045	96,649	0.02	200,000	0.875% EQT AB 14/05/2031	171,062	0.03
100,000	4.000% Electricite De France SA 04/03/2038	97,698	0.02	100,000	3.250% Equinix Europe 2 Financing Corp. LLC 19/05/2029	98,483	0.02
100,000	1.375% Eli Lilly & Co. 14/09/2061	47,050	0.01	100,000	1.000% Equinix, Inc. 15/03/2033	81,501	0.01
100,000	3.875% Elia Group SA 11/06/2031	99,666	0.02	150,000	1.375% Equinor ASA 22/05/2032	132,020	0.02
100,000	3.000% Elia Transmission Belgium SA 07/04/2029	98,898	0.02	100,000	3.500% Equitable Bank 28/05/2027	100,683	0.02
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	100,054	0.02	100,000	2.375% Equitable Bank 28/09/2029	98,189	0.02
200,000	3.000% Emerson Electric Co. 15/03/2031	194,322	0.03	100,000	4.125% ERG SpA 03/07/2030	101,972	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	79,927	0.01	100,000	0.000% Erste Group Bank AG 12/07/2028	93,575	0.02
100,000	2.125% EnBW Energie Baden- Wuerttemberg AG 31/08/2081	85,596	0.01	200,000	4.000% Erste Group Bank AG 16/01/2031	203,528	0.04
150,000	4.049% EnBW International Finance BV 22/11/2029	153,601	0.03	100,000	4.000% Erste Group Bank AG 15/01/2035	99,144	0.02
100,000	4.000% EnBW International Finance BV 24/01/2035	100,322	0.02	100,000	3.750% Erste Group Bank AG 21/04/2036	97,560	0.02
200,000	0.250% ENEL Finance International NV 17/06/2027	193,486	0.03	200,000	0.500% Erste Group Bank AG 12/01/2037	145,844	0.02
100,000	0.875% ENEL Finance International NV 17/01/2031	88,140	0.01	300,000	1.875% ESB Finance DAC 14/06/2031	275,826	0.05
100,000	4.000% ENEL Finance International NV 20/02/2031	101,684	0.02	100,000	0.750% EssilorLuxottica SA 27/11/2031	86,153	0.01
200,000	0.875% ENEL Finance International NV 28/09/2034	155,122	0.03	100,000	3.000% EssilorLuxottica SA 05/03/2032	97,415	0.02
100,000	4.500% ENEL Finance International NV 20/02/2043	98,555	0.02	100,000	3.250% Eurobank SA 12/03/2030	98,414	0.02
200,000	1.875% Enel SpA (Perpetual)	178,570	0.03	100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	93,539	0.02
100,000	6.375% Enel SpA (Perpetual)	103,784	0.02	100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	88,579	0.01
100,000	3.250% Enexis Holding NV 09/04/2033	97,248	0.02	200,000	4.000% Eurofins Scientific SE 06/07/2029	202,164	0.03
200,000	1.750% Engie SA 27/03/2028	194,656	0.03	100,000	2.886% Eurogrid GmbH 16/10/2029	97,756	0.02
100,000	1.875% Engie SA 19/09/2033	86,824	0.01	100,000	0.741% Eurogrid GmbH 21/04/2033	80,606	0.01
200,000	3.875% Engie SA 06/12/2033	200,362	0.03	200,000	3.915% Eurogrid GmbH 01/02/2034	199,158	0.03
100,000	1.500% Engie SA 13/03/2035	81,605	0.01	100,000	1.125% Euronext NV 12/06/2029	93,315	0.02
100,000	1.250% Engie SA 24/10/2041	63,670	0.01	100,000	2.875% European Bank for Reconstruction & Development 22/03/2032	98,496	0.02
100,000	1.500% Engie SA (Perpetual)	95,238	0.02	350,000	0.750% European Financial Stability Facility 03/05/2027	342,870	0.06
100,000	4.750% Engie SA (Perpetual)	101,335	0.02	200,000	0.875% European Financial Stability Facility 26/07/2027	195,280	0.03
150,000	3.625% Eni SpA 29/01/2029	151,552	0.03	300,000	0.000% European Financial Stability Facility 13/10/2027	287,664	0.05
100,000	2.000% Eni SpA 18/05/2031	93,570	0.02	300,000	0.950% European Financial Stability Facility 14/02/2028	289,974	0.05
				200,000	2.375% European Financial Stability Facility 11/04/2028	198,336	0.03
				100,000	0.875% European Financial Stability Facility 05/09/2028	95,492	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
200,000	3.000% European Financial Stability Facility 15/12/2028	200,792	0.03	300,000	3.500% European Investment Bank 15/04/2027	302,649	0.05
100,000	0.050% European Financial Stability Facility 17/10/2029	90,490	0.01	300,000	0.375% European Investment Bank 15/09/2027	290,142	0.05
200,000	2.625% European Financial Stability Facility 07/05/2030	197,474	0.03	150,000	0.000% European Investment Bank 15/11/2027	143,625	0.02
200,000	3.000% European Financial Stability Facility 10/07/2030	200,274	0.03	100,000	0.875% European Investment Bank 14/01/2028	96,763	0.02
200,000	2.500% European Financial Stability Facility 11/11/2030	195,846	0.03	100,000	0.000% European Investment Bank 28/03/2028	94,702	0.02
150,000	0.000% European Financial Stability Facility 20/01/2031	130,149	0.02	200,000	0.000% European Investment Bank 15/05/2028	188,918	0.03
300,000	2.875% European Financial Stability Facility 28/05/2031	297,786	0.05	300,000	2.750% European Investment Bank 28/07/2028	299,886	0.05
150,000	2.375% European Financial Stability Facility 21/06/2032	143,770	0.02	100,000	2.250% European Investment Bank 14/08/2028	98,842	0.02
400,000	2.875% European Financial Stability Facility 13/02/2034	389,904	0.07	300,000	0.000% European Investment Bank 28/09/2028	280,155	0.05
400,000	2.875% European Financial Stability Facility 29/01/2035	386,096	0.07	100,000	3.000% European Investment Bank 15/11/2028	100,553	0.02
50,000	0.875% European Financial Stability Facility 10/04/2035	40,483	0.01	300,000	0.625% European Investment Bank 22/01/2029	282,630	0.05
100,000	3.125% European Financial Stability Facility 01/02/2036	97,417	0.02	150,000	0.125% European Investment Bank 20/06/2029	137,753	0.02
175,000	3.375% European Financial Stability Facility 03/04/2037	174,036	0.03	100,000	0.050% European Investment Bank 15/11/2029	90,577	0.01
200,000	3.375% European Financial Stability Facility 30/08/2038	197,510	0.03	100,000	0.050% European Investment Bank 16/01/2030	90,095	0.01
140,000	1.450% European Financial Stability Facility 05/09/2040	105,832	0.02	300,000	2.250% European Investment Bank 15/03/2030	293,565	0.05
200,000	1.700% European Financial Stability Facility 13/02/2043	149,382	0.03	240,000	4.000% European Investment Bank 15/04/2030	250,380	0.04
150,000	2.350% European Financial Stability Facility 29/07/2044	122,621	0.02	200,000	2.375% European Investment Bank 15/05/2030	196,368	0.03
170,000	1.200% European Financial Stability Facility 17/02/2045	112,059	0.02	200,000	2.750% European Investment Bank 30/07/2030	199,136	0.03
100,000	1.375% European Financial Stability Facility 31/05/2047	66,236	0.01	100,000	0.000% European Investment Bank 09/09/2030	88,201	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	105,903	0.02	255,000	0.000% European Investment Bank 15/11/2030	223,505	0.04
150,000	0.700% European Financial Stability Facility 20/01/2050	78,995	0.01	200,000	0.000% European Investment Bank 14/01/2031	174,392	0.03
150,000	0.050% European Financial Stability Facility 18/01/2052	59,720	0.01	200,000	2.500% European Investment Bank 17/02/2031	196,150	0.03
250,000	0.700% European Financial Stability Facility 17/01/2053	122,488	0.02	250,000	1.000% European Investment Bank 14/03/2031	227,875	0.04
100,000	1.750% European Financial Stability Facility 17/07/2053	66,275	0.01	300,000	2.875% European Investment Bank 15/10/2031	298,227	0.05
100,000	2.000% European Financial Stability Facility 28/02/2056	68,805	0.01	300,000	0.250% European Investment Bank 20/01/2032	256,638	0.04

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
50,000	1.000% European Investment Bank 14/04/2032	44,519	0.01
300,000	1.500% European Investment Bank 15/06/2032	274,539	0.05
100,000	2.875% European Investment Bank 12/01/2033	98,824	0.02
200,000	1.125% European Investment Bank 13/04/2033	175,620	0.03
200,000	3.000% European Investment Bank 15/07/2033	198,624	0.03
225,000	3.000% European Investment Bank 14/10/2033	223,319	0.04
200,000	2.750% European Investment Bank 16/01/2034	194,710	0.03
50,000	2.625% European Investment Bank 04/09/2034	47,979	0.01
100,000	2.875% European Investment Bank 15/01/2035	97,526	0.02
190,000	2.625% European Investment Bank 15/03/2035	181,171	0.03
100,000	0.000% European Investment Bank 15/11/2035	73,463	0.01
200,000	3.000% European Investment Bank 14/01/2036	194,992	0.03
100,000	0.200% European Investment Bank 17/03/2036	73,978	0.01
100,000	1.125% European Investment Bank 15/09/2036	80,692	0.01
100,000	3.125% European Investment Bank 15/05/2037	97,897	0.02
250,000	4.000% European Investment Bank 15/10/2037	264,132	0.05
150,000	3.000% European Investment Bank 15/02/2039	143,521	0.02
100,000	0.250% European Investment Bank 15/06/2040	63,181	0.01
100,000	0.000% European Investment Bank 15/05/2041	58,440	0.01
100,000	1.000% European Investment Bank 14/11/2042	67,266	0.01
160,000	1.750% European Investment Bank 15/09/2045	117,581	0.02
245,000	0.875% European Investment Bank 13/09/2047	144,420	0.02
100,000	1.500% European Investment Bank 15/11/2047	67,311	0.01
100,000	1.500% European Investment Bank 16/10/2048	65,858	0.01
80,000	0.050% European Investment Bank 27/01/2051	32,360	0.00

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
100,000	1.000% European Stability Mechanism 23/06/2027	98,029	0.02
100,000	2.375% European Stability Mechanism 30/09/2027	99,446	0.02
100,000	3.000% European Stability Mechanism 15/03/2028	100,456	0.02
350,000	0.750% European Stability Mechanism 05/09/2028	333,504	0.06
100,000	2.125% European Stability Mechanism 17/11/2028	98,306	0.02
100,000	2.625% European Stability Mechanism 18/09/2029	99,325	0.02
100,000	2.750% European Stability Mechanism 15/09/2034	96,966	0.02
250,000	2.750% European Stability Mechanism 26/02/2035	241,172	0.04
100,000	3.000% European Stability Mechanism 25/02/2036	97,387	0.02
200,000	1.625% European Stability Mechanism 17/11/2036	169,240	0.03
150,000	1.800% European Stability Mechanism 02/11/2046	109,971	0.02
150,000	1.850% European Stability Mechanism 01/12/2055	101,475	0.02
750,000	2.000% European Union 04/10/2027	742,072	0.13
100,000	2.500% European Union 04/11/2027	99,619	0.02
200,000	2.875% European Union 04/04/2028	200,214	0.03
200,000	0.000% European Union 02/06/2028	188,514	0.03
850,000	2.625% European Union 04/07/2028	846,931	0.15
700,000	0.000% European Union 04/10/2028	653,212	0.12
800,000	3.125% European Union 05/12/2028	806,400	0.14
300,000	0.000% European Union 04/07/2029	274,206	0.05
100,000	2.375% European Union 12/07/2029	98,510	0.02
100,000	1.375% European Union 04/10/2029	94,987	0.02
650,000	2.875% European Union 05/10/2029	649,993	0.12
700,000	1.625% European Union 04/12/2029	669,809	0.12
100,000	0.000% European Union 04/10/2030	87,958	0.01
600,000	2.500% European Union 14/10/2030	588,570	0.10
150,000	0.750% European Union 04/04/2031	134,591	0.02
200,000	0.000% European Union 22/04/2031	172,416	0.03
600,000	0.000% European Union 04/07/2031	514,050	0.09
200,000	3.375% European Union 04/04/2032	203,436	0.04
700,000	1.000% European Union 06/07/2032	617,988	0.11
650,000	2.750% European Union 04/02/2033	634,445	0.11
200,000	1.250% European Union 04/04/2033	175,552	0.03
755,000	3.250% European Union 04/07/2034	754,071	0.13
700,000	3.000% European Union 04/12/2034	684,579	0.12

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
100,000	0.125% European Union 10/06/2035	74,725	0.01
325,000	0.000% European Union 04/07/2035	240,116	0.04
200,000	1.500% European Union 04/10/2035	169,716	0.03
100,000	1.125% European Union 04/04/2036	80,965	0.01
300,000	0.250% European Union 22/04/2036	221,004	0.04
350,000	0.200% European Union 04/06/2036	255,174	0.04
800,000	0.400% European Union 04/02/2037	579,320	0.10
300,000	1.125% European Union 04/06/2037	236,094	0.04
100,000	3.375% European Union 04/04/2038	98,175	0.02
650,000	3.375% European Union 04/10/2038	631,156	0.11
100,000	0.100% European Union 04/10/2040	60,874	0.01
250,000	3.625% European Union 12/12/2040	244,452	0.04
600,000	0.450% European Union 04/07/2041	369,162	0.07
80,000	3.750% European Union 04/04/2042	79,533	0.01
575,000	3.375% European Union 04/11/2042	538,873	0.10
500,000	1.250% European Union 04/02/2043	338,840	0.06
550,000	3.750% European Union 12/10/2045	532,598	0.09
330,000	0.450% European Union 02/05/2046	175,540	0.03
780,000	2.625% European Union 04/02/2048	624,967	0.11
750,000	3.250% European Union 04/02/2050	659,475	0.12
100,000	0.300% European Union 04/11/2050	44,790	0.01
625,000	0.700% European Union 06/07/2051	300,769	0.05
550,000	2.500% European Union 04/10/2052	410,437	0.07
650,000	3.000% European Union 04/03/2053	535,840	0.10
700,000	3.375% European Union 05/10/2054	615,587	0.11
400,000	4.000% European Union 12/10/2055	392,776	0.07
100,000	3.750% EXOR NV 14/02/2033	98,072	0.02
100,000	0.835% Exxon Mobil Corp. 26/06/2032	85,233	0.01
100,000	4.000% Fastighets AB Balder 19/02/2032	97,009	0.02
100,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	104,819	0.02
100,000	3.375% FDJ UNITED 21/11/2033	96,026	0.02
100,000	3.125% Federation des Caisses Desjardins du Quebec 30/05/2029	100,187	0.02
100,000	3.250% Federation des Caisses Desjardins du Quebec 28/03/2031	97,665	0.02
100,000	4.125% Ferrovie dello Stato Italiane SpA 23/05/2029	102,285	0.02
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	186,264	0.03
100,000	0.000% Finnvera OYJ 15/09/2027	96,107	0.02
100,000	4.500% Fiserv, Inc. 24/05/2031	101,254	0.02
200,000	3.875% FLUVIUS System Operator CV 09/05/2033	200,096	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
100,000	3.875% FLUVIUS System Operator CV 02/05/2034	99,188	0.02
100,000	0.375% FMS Wertmanagement 29/04/2030	89,685	0.01
100,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	98,102	0.02
100,000	4.066% Ford Motor Credit Co. LLC 21/08/2030	98,636	0.02
100,000	4.448% Ford Motor Credit Co. LLC 16/09/2032	98,813	0.02
200,000	2.125% Fortum OYJ 27/02/2029	193,308	0.03
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	86,428	0.01
100,000	3.250% Fresenius Medical Care AG 24/11/2030	98,154	0.02
100,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	95,728	0.02
55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	53,615	0.01
30,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	28,937	0.00
100,000	3.375% Gaci First Investment Co. 14/10/2032	95,752	0.02
100,000	1.375% Gecina SA 30/06/2027	98,071	0.02
100,000	3.375% Gecina SA 04/08/2035	93,937	0.02
100,000	1.500% General Electric Co. 17/05/2029	94,588	0.02
100,000	4.125% General Electric Co. 19/09/2035	101,384	0.02
100,000	3.907% General Mills, Inc. 13/04/2029	101,228	0.02
100,000	4.300% General Motors Financial Co., Inc. 15/02/2029	101,650	0.02
100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	98,008	0.02
100,000	4.000% General Motors Financial Co., Inc. 10/07/2030	100,588	0.02
100,000	1.713% Generali 30/06/2032	87,486	0.01
200,000	4.156% Generali 03/01/2035	195,942	0.03
200,000	5.500% Generali 27/10/2047	204,338	0.04
100,000	5.000% Generali 08/06/2048	102,801	0.02
100,000	2.875% Givaudan Finance Europe BV 09/09/2029	98,217	0.02
100,000	3.668% Glencore Capital Finance DAC 06/10/2032	97,736	0.02
100,000	1.375% Global Switch Finance BV 07/10/2030	92,315	0.02
100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	92,495	0.02
155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	157,544	0.03

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	45,380	0.01	100,000	1.000% Hera SpA 25/04/2034	79,984	0.01
100,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	98,081	0.02	100,000	0.500% HOCHTIEF AG 03/09/2027	95,933	0.02
130,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	127,417	0.02	100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	96,447	0.02
50,000	3.509% Goldman Sachs Group, Inc. 17/08/2033	48,602	0.01	100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	85,310	0.01
100,000	3.984% Goldman Sachs Group, Inc. 18/12/2036	97,232	0.02	100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	80,222	0.01
40,000	4.142% Goldman Sachs Group, Inc. 17/02/2039	38,723	0.01	100,000	3.875% HOWOGE Wohnungsbaugesellschaft GmbH 05/06/2030	100,095	0.02
100,000	4.375% Grand City Properties SA 09/01/2030	100,561	0.02	100,000	1.375% HSBC Continental Europe SA 04/09/2028	95,995	0.02
100,000	5.750% Grenke Finance PLC 06/07/2029	104,964	0.02	100,000	0.641% HSBC Holdings PLC 24/09/2029	93,127	0.02
200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	170,106	0.03	200,000	3.445% HSBC Holdings PLC 25/09/2030	198,440	0.03
100,000	2.875% GSK Capital BV 19/11/2031	96,840	0.02	100,000	4.787% HSBC Holdings PLC 10/03/2032	104,418	0.02
100,000	3.250% GSK Capital BV 19/11/2036	94,380	0.02	100,000	6.364% HSBC Holdings PLC 16/11/2032	103,666	0.02
100,000	3.375% H Lundbeck AS 02/06/2029	98,892	0.02	100,000	4.856% HSBC Holdings PLC 23/05/2033	104,629	0.02
100,000	4.875% H&M Finance BV 25/10/2031	105,038	0.02	100,000	3.608% HSBC Holdings PLC 01/12/2033	97,430	0.02
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	93,566	0.02	100,000	3.911% HSBC Holdings PLC 13/05/2034	98,854	0.02
100,000	3.375% Hamburg Commercial Bank AG 01/02/2028	100,612	0.02	100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 23/06/2031	85,532	0.01
100,000	0.100% Hamburg Commercial Bank AG 02/11/2028	92,490	0.02	100,000	3.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 16/04/2032	98,706	0.02
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	41,277	0.01	100,000	2.625% Iberdrola Finanzas SA 30/03/2028	99,041	0.02
100,000	1.750% Hannover Rueck SE 08/10/2040	91,152	0.01	100,000	1.375% Iberdrola Finanzas SA 11/03/2032	88,657	0.01
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	183,056	0.03	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	98,624	0.02
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	196,284	0.03	100,000	4.247% Iberdrola Finanzas SA (Perpetual)	99,622	0.02
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	24,239	0.00	100,000	4.875% Iberdrola Finanzas SA (Perpetual)	101,614	0.02
100,000	3.750% Heidelberg Materials Finance Luxembourg SA 15/07/2036	96,469	0.02	100,000	2.250% Iberdrola International BV (Perpetual)	94,632	0.02
100,000	3.750% Heimstaden Bostad AB 02/10/2030	96,899	0.02	100,000	0.625% ICADE 18/01/2031	83,927	0.01
100,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	84,913	0.01	100,000	4.375% ICADE 22/05/2035	94,050	0.02
100,000	2.565% Heineken NV 03/10/2028	98,741	0.02	100,000	4.000% Iccrea Banca SpA 08/11/2027	101,535	0.02
100,000	3.875% Heineken NV 23/09/2030	101,710	0.02	100,000	0.000% Iccrea Banca SpA 23/09/2028	92,980	0.02
100,000	3.872% Heineken NV 03/10/2037	97,218	0.02	100,000	3.250% Iccrea Banca SpA 30/01/2031	97,705	0.02
100,000	1.750% Heineken NV 07/05/2040	73,239	0.01	100,000	2.000% Ignitis Grupe AB 21/05/2030	93,107	0.02
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	99,451	0.02	100,000	3.625% IHG Finance LLC 27/09/2031	97,861	0.02
100,000	0.250% Hera SpA 03/12/2030	86,182	0.01	100,000	1.875% Imerys SA 31/03/2028	96,781	0.02
				100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	85,230	0.01
				100,000	3.625% Informa PLC 23/10/2034	94,752	0.02
				100,000	0.875% ING Bank NV 11/04/2028	96,101	0.02
				200,000	0.750% ING Bank NV 18/02/2029	187,998	0.03
				100,000	2.500% ING Bank NV 21/02/2030	98,172	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	2.500% ING Bank NV 02/09/2030	97,675	0.02	50,000	1.500% International Bank for Reconstruction & Development 14/01/2036	42,339	0.01
100,000	2.750% ING Bank NV 25/11/2032	97,389	0.02				
100,000	0.125% ING Bank NV 08/12/2032	84,551	0.01	100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	96,406	0.02
100,000	3.000% ING Bank NV 02/09/2035	96,930	0.02	100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	45,707	0.01
100,000	1.500% ING Belgium SA 19/05/2029	95,669	0.02	100,000	0.125% International Bank for Reconstruction & Development 03/01/2051	42,191	0.01
100,000	0.000% ING Belgium SA 20/02/2030	89,009	0.01	100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	32,846	0.00
200,000	2.000% ING Groep NV 20/09/2028	193,122	0.03	100,000	0.300% International Business Machines Corp. 11/02/2028	94,834	0.02
100,000	0.375% ING Groep NV 29/09/2028	95,780	0.02	100,000	2.900% International Business Machines Corp. 10/02/2030	97,892	0.02
100,000	0.250% ING Groep NV 18/02/2029	94,349	0.02	200,000	0.650% International Business Machines Corp. 11/02/2032	167,718	0.03
100,000	0.250% ING Groep NV 01/02/2030	91,237	0.01	100,000	3.150% International Business Machines Corp. 10/02/2033	95,586	0.02
100,000	3.500% ING Groep NV 03/09/2030	99,557	0.02	100,000	3.450% International Business Machines Corp. 10/02/2037	93,173	0.02
100,000	0.875% ING Groep NV 29/11/2030	90,696	0.01	100,000	3.800% International Business Machines Corp. 10/02/2045	88,786	0.01
100,000	1.750% ING Groep NV 16/02/2031	93,220	0.02	100,000	2.750% International Development Association 03/09/2032	97,995	0.02
100,000	1.000% ING Groep NV 16/11/2032	96,174	0.02	100,000	2.800% International Development Association 17/10/2034	96,807	0.02
100,000	4.750% ING Groep NV 23/05/2034	104,451	0.02	100,000	0.350% International Development Association 22/04/2036	74,574	0.01
100,000	4.000% ING Groep NV 12/02/2035	99,731	0.02	100,000	2.500% International Development Association 15/01/2038	90,631	0.01
100,000	4.250% ING Groep NV 26/08/2035	100,113	0.02	100,000	3.200% International Development Association 18/01/2044	92,691	0.02
100,000	3.500% ING Groep NV 17/08/2036	94,860	0.02	100,000	3.500% International Development Association 12/06/2045	96,306	0.02
100,000	3.875% ING Groep NV 20/08/2037	96,973	0.02	100,000	3.625% International Development Association 28/10/2050	96,894	0.02
200,000	0.625% ING-DiBa AG 25/02/2029	187,248	0.03	100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	95,444	0.02
100,000	1.000% ING-DiBa AG 23/05/2039	72,620	0.01	100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	101,371	0.02
50,000	2.750% Inter-American Investment Corp. 14/07/2032	48,637	0.01	100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	105,164	0.02
100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	96,564	0.02	100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	107,210	0.02
100,000	0.000% International Bank for Reconstruction & Development 21/02/2030	89,464	0.01	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	220,970	0.04
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	181,830	0.03	100,000	0.000% Investitionsbank Berlin 15/07/2027	96,466	0.02
100,000	2.600% International Bank for Reconstruction & Development 28/08/2031	98,177	0.02	100,000	3.125% Investitionsbank Berlin 01/03/2033	99,542	0.02
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	85,261	0.01	100,000	3.500% Investor AB 31/03/2034	97,866	0.02
300,000	2.900% International Bank for Reconstruction & Development 19/01/2033	296,892	0.05				
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	78,514	0.01				
50,000	0.100% International Bank for Reconstruction & Development 17/09/2035	37,171	0.01				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	0.375% Investor AB 29/10/2035	72,632	0.01	100,000	4.750% KBC Group NV 17/04/2035	101,969	0.02
100,000	3.625% Iren SpA 23/09/2033	98,009	0.02	100,000	3.750% Kellanova 16/05/2034	98,921	0.02
100,000	3.456% Isdb Trust Services No. 2 SARL 14/11/2028	100,458	0.02	100,000	3.625% Kering SA 05/09/2031	99,142	0.02
100,000	2.798% Isdb Trust Services No. 2 SARL 05/11/2029	98,441	0.02	100,000	3.375% Kering SA 27/02/2033	96,323	0.02
100,000	2.793% Isdb Trust Services No. 2 SARL 15/10/2030	97,983	0.02	100,000	3.875% Kering SA 05/09/2035	97,193	0.02
100,000	1.500% ISS Global AS 31/08/2027	97,676	0.02	100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	85,845	0.01
100,000	1.608% Italgas Reti SpA 31/10/2027	97,548	0.02	100,000	3.750% Klepierre SA 30/09/2037	94,939	0.02
100,000	0.000% Italgas SpA 16/02/2028	94,172	0.02	100,000	2.750% Komerčni Banka AS 15/10/2030	98,029	0.02
100,000	2.500% JAB Holdings BV 17/04/2027	99,667	0.02	100,000	3.000% Kommunalkredit Austria AG 16/04/2030	98,676	0.02
200,000	2.500% JAB Holdings BV 25/06/2029	193,816	0.03	200,000	4.250% Kommunalkredit Austria AG 01/04/2031	198,850	0.03
100,000	4.375% JAB Holdings BV 25/04/2034	100,119	0.02	100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	99,145	0.02
100,000	2.625% JCDecaux SE 24/04/2028	98,049	0.02	100,000	3.500% Koninklijke KPN NV 12/05/2034	97,136	0.02
100,000	0.500% JDE Peet's NV 16/01/2029	91,444	0.01	100,000	3.375% Koninklijke KPN NV 17/02/2035	94,955	0.02
100,000	4.125% JDE Peet's NV 23/01/2030	100,873	0.02	100,000	2.125% Koninklijke Philips NV 05/11/2029	95,684	0.02
100,000	2.200% John Deere Cash Management SARL 02/04/2032	92,895	0.02	100,000	3.250% Koninklijke Philips NV 23/05/2030	98,806	0.02
100,000	1.650% John Deere Cash Management SARL 13/06/2039	76,119	0.01	100,000	2.625% Koninklijke Philips NV 05/05/2033	92,168	0.02
100,000	1.150% Johnson & Johnson 20/11/2028	95,415	0.02	100,000	2.750% Kookmin Bank 21/01/2028	99,486	0.02
100,000	3.200% Johnson & Johnson 01/06/2032	99,097	0.02	300,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	291,678	0.05
200,000	3.050% Johnson & Johnson 26/02/2033	195,302	0.03	200,000	0.000% Kreditanstalt fuer Wiederaufbau 05/05/2027	194,412	0.03
100,000	3.350% Johnson & Johnson 01/06/2036	96,962	0.02	100,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	98,291	0.02
100,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	83,637	0.01	200,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	199,156	0.03
200,000	3.674% JPMorgan Chase & Co. 06/06/2028	200,866	0.03	300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	290,535	0.05
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	96,743	0.02	250,000	2.750% Kreditanstalt fuer Wiederaufbau 01/10/2027	250,075	0.04
200,000	1.963% JPMorgan Chase & Co. 23/03/2030	191,418	0.03	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	286,554	0.05
200,000	0.597% JPMorgan Chase & Co. 17/02/2033	166,978	0.03	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	96,490	0.02
200,000	3.761% JPMorgan Chase & Co. 21/03/2034	198,182	0.03	250,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	250,017	0.04
100,000	1.000% JT International Financial Services BV 26/11/2029	91,884	0.02	300,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	297,828	0.05
100,000	4.125% Jyske Bank AS 06/09/2030	101,325	0.02	270,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	258,385	0.05
100,000	3.250% Jyske Realkredit AS 01/07/2030	100,908	0.02	400,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	373,992	0.07
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	81,166	0.01	300,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	302,433	0.05
100,000	0.750% KBC Bank NV 24/10/2027	96,702	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	186,196	0.03
100,000	3.250% KBC Bank NV 30/05/2028	100,529	0.02				
200,000	4.250% KBC Group NV 28/11/2029	204,122	0.04				
100,000	3.500% KBC Group NV 21/01/2032	99,121	0.02				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
300,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	283,758	0.05	200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	154,130	0.03
200,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	199,002	0.03	100,000	2.750% Kreditanstalt fuer Wiederaufbau 17/01/2035	96,684	0.02
150,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	137,298	0.02	200,000	3.000% Kreditanstalt fuer Wiederaufbau 04/01/2036	195,702	0.03
200,000	2.375% Kreditanstalt fuer Wiederaufbau 29/06/2029	197,350	0.03	100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	75,286	0.01
100,000	2.375% Kreditanstalt fuer Wiederaufbau 04/10/2029	98,510	0.02	100,000	1.250% Kreditanstalt fuer Wiederaufbau 04/07/2036	82,559	0.01
200,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	194,308	0.03	200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	159,688	0.03
300,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	300,339	0.05	150,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	118,853	0.02
140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	126,872	0.02	100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	72,908	0.01
100,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	99,588	0.02	100,000	1.000% La Banque Postale Home Loan SFH SA 04/10/2028	95,203	0.02
200,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	201,932	0.03	100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	100,187	0.02
300,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	264,234	0.05	100,000	2.750% La Banque Postale Home Loan SFH SA 30/10/2030	98,277	0.02
100,000	2.500% Kreditanstalt fuer Wiederaufbau 09/10/2030	98,384	0.02	200,000	2.750% La Banque Postale Home Loan SFH SA 12/06/2032	194,286	0.03
100,000	2.500% Kreditanstalt fuer Wiederaufbau 15/11/2030	98,314	0.02	100,000	4.000% La Banque Postale SA 03/05/2028	101,208	0.02
200,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	174,294	0.03	100,000	2.000% La Banque Postale SA 13/07/2028	97,047	0.02
150,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	148,819	0.03	100,000	3.500% La Banque Postale SA 13/06/2030	100,248	0.02
200,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	202,894	0.04	100,000	2.125% La Mondiale SAM 23/06/2031	91,533	0.02
300,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	254,913	0.04	100,000	0.375% La Poste SA 17/09/2027	96,436	0.02
250,000	2.875% Kreditanstalt fuer Wiederaufbau 31/03/2032	248,227	0.04	100,000	0.000% La Poste SA 18/07/2029	89,683	0.01
300,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	272,466	0.05	100,000	3.125% La Poste SA 14/03/2033	96,356	0.02
100,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	88,926	0.01	100,000	1.125% Landesbank Baden- Wuerttemberg 25/10/2027	96,523	0.02
150,000	2.625% Kreditanstalt fuer Wiederaufbau 15/11/2032	146,347	0.02	186,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	182,222	0.03
100,000	2.750% Kreditanstalt fuer Wiederaufbau 01/04/2033	97,969	0.02	100,000	1.500% Landesbank Baden- Wuerttemberg 18/04/2028	96,535	0.02
300,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	262,938	0.05	100,000	0.000% Landesbank Baden- Wuerttemberg 07/07/2028	93,698	0.02
200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	197,316	0.03	100,000	0.000% Landesbank Baden- Wuerttemberg 18/09/2028	93,226	0.02
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	193,028	0.03	100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	90,708	0.01
				100,000	0.375% Landesbank Baden- Wuerttemberg 29/05/2029	92,275	0.02
				200,000	2.875% Landesbank Baden- Wuerttemberg 24/05/2030	198,884	0.03

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
200,000	0.250% Landesbank Baden-Wuerttemberg 19/05/2033	162,702	0.03	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	101,925	0.02
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	89,879	0.01	100,000	4.750% Lloyds Banking Group PLC 21/09/2031	104,151	0.02
300,000	4.000% Landesbank Hessen-Thueringen Girozentrale 04/02/2030	305,016	0.05	100,000	3.875% Lloyds Banking Group PLC 14/05/2032	100,337	0.02
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	73,484	0.01	100,000	4.375% Lloyds Banking Group PLC 05/04/2034	100,905	0.02
100,000	3.000% Landesbank Saar 17/01/2034	98,045	0.02	100,000	3.750% Lloyds Banking Group PLC 12/02/2037	97,005	0.02
100,000	2.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/02/2028	99,660	0.02	100,000	3.250% Logikor Financing SARL 13/11/2028	99,253	0.02
100,000	2.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 04/07/2030	97,443	0.02	200,000	4.250% Logikor Financing SARL 18/07/2029	202,010	0.03
100,000	0.000% Landeskreditbank Baden-Wuerttemberg Foerderbank 20/01/2031	86,397	0.01	100,000	3.625% Loomis AB 10/09/2029	100,288	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	96,003	0.02	100,000	2.875% L'Oreal SA 12/01/2032	97,544	0.02
200,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	191,190	0.03	100,000	3.375% L'Oreal SA 19/01/2036	97,201	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	93,801	0.02	100,000	2.750% Lseg Netherlands BV 20/09/2027	99,099	0.02
300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	278,091	0.05	200,000	2.653% Luminor Bank AS 10/09/2029	196,836	0.03
100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	93,475	0.02	100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	94,839	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	90,126	0.01	200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	198,750	0.03
100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	90,070	0.01	150,000	0.943% Macquarie Group Ltd. 19/01/2029	140,100	0.02
150,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	151,941	0.03	100,000	4.375% Magna International, Inc. 17/03/2032	102,558	0.02
100,000	2.500% Landwirtschaftliche Rentenbank 11/05/2032	96,971	0.02	100,000	4.125% Mapfre SA 07/09/2048	100,910	0.02
200,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	152,332	0.03	100,000	2.100% Mastercard, Inc. 01/12/2027	98,587	0.02
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	101,029	0.02	100,000	2.625% McDonald's Corp. 11/06/2029	97,947	0.02
100,000	3.875% Leasys SpA 01/03/2028	100,678	0.02	100,000	3.875% McDonald's Corp. 20/02/2031	101,033	0.02
100,000	3.875% LEG Immobilien SE 20/01/2035	95,065	0.02	100,000	1.600% McDonald's Corp. 15/03/2031	91,004	0.01
100,000	3.625% Legrand SA 29/05/2029	100,341	0.02	100,000	3.000% McDonald's Corp. 31/05/2034	93,565	0.02
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	103,819	0.02	100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	94,358	0.02
100,000	2.625% Linde PLC 18/02/2029	98,166	0.02	100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	97,430	0.02
100,000	1.375% Linde PLC 31/03/2031	90,474	0.01	100,000	3.000% Mediobanca Banca di Credito Finanziario SpA 04/09/2031	98,752	0.02
100,000	3.000% Linde PLC 18/02/2033	96,024	0.02	100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	92,649	0.02
100,000	3.500% Linde PLC 04/06/2034	98,045	0.02	100,000	1.625% Medtronic Global Holdings SCA 07/03/2031	91,323	0.01
100,000	3.250% Linde PLC 18/02/2037	93,577	0.02	100,000	1.000% Medtronic Global Holdings SCA 02/07/2031	87,802	0.01
100,000	0.125% Lloyds Bank PLC 23/09/2029	90,365	0.01	100,000	1.625% Medtronic Global Holdings SCA 15/10/2050	56,836	0.01
				100,000	2.950% Medtronic, Inc. 15/10/2030	97,903	0.02
				100,000	4.150% Medtronic, Inc. 15/10/2043	95,578	0.02
				100,000	4.200% Medtronic, Inc. 15/10/2045	95,295	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
200,000	1.000% Mercedes-Benz Group AG 15/11/2027	193,426	0.03	100,000	5.148% Morgan Stanley 25/01/2034	106,369	0.02
103,000	1.375% Mercedes-Benz Group AG 11/05/2028	98,895	0.02	200,000	3.955% Morgan Stanley 21/03/2035	197,760	0.03
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	40,137	0.01	100,000	3.749% Morgan Stanley 07/11/2036	96,113	0.02
65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	65,007	0.01	100,000	3.625% Motability Operations Group PLC 24/07/2029	100,003	0.02
100,000	2.500% Merck & Co., Inc. 15/10/2034	91,503	0.01	100,000	3.875% Motability Operations Group PLC 24/01/2034	98,282	0.02
100,000	3.750% Merck KGaA 24/11/2055	97,117	0.02	100,000	4.000% Motability Operations Group PLC 22/01/2037	97,027	0.02
100,000	2.375% Merlin Properties Socimi SA 13/07/2027	99,064	0.02	100,000	3.500% MSD Netherlands Capital BV 30/05/2037	96,137	0.02
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	96,527	0.02	200,000	0.625% Muenchener Hypothekbank eG 07/05/2027	195,458	0.03
100,000	3.750% Metropolitan Life Global Funding I 07/12/2031	100,187	0.02	100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	93,880	0.02
100,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	100,497	0.02	50,000	3.000% Muenchener Hypothekbank eG 11/07/2031	49,829	0.01
200,000	4.636% Mitsubishi UFJ Financial Group, Inc. 07/06/2031	207,880	0.04	100,000	0.125% Muenchener Hypothekbank eG 05/09/2035	74,242	0.01
100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	93,208	0.02	135,000	0.000% Muenchener Hypothekbank eG 02/11/2040	78,863	0.01
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	90,923	0.01	100,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	99,406	0.02
100,000	3.210% Mizuho Financial Group, Inc. 16/05/2032	97,200	0.02	200,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	196,404	0.03
100,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	96,772	0.02	100,000	0.875% Nasdaq, Inc. 13/02/2030	90,282	0.01
100,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	96,484	0.02	50,000	0.900% Nasdaq, Inc. 30/07/2033	40,312	0.01
100,000	3.845% Mizuho Financial Group, Inc. 16/05/2037	96,861	0.02	200,000	3.146% National Australia Bank Ltd. 05/02/2031	199,840	0.03
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	95,485	0.02	100,000	1.125% National Australia Bank Ltd. 20/05/2031	89,240	0.01
100,000	0.625% Molnlycke Holding AB 15/01/2031	86,631	0.01	100,000	3.612% National Australia Bank Ltd. 22/01/2036	97,932	0.02
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	99,266	0.02	100,000	0.000% National Bank of Canada 25/03/2028	94,298	0.02
150,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	135,507	0.02	200,000	3.500% National Bank of Canada 25/04/2028	201,894	0.03
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	82,559	0.01	100,000	3.247% National Grid North America, Inc. 25/11/2029	99,110	0.02
100,000	3.750% Mondi Finance PLC 31/05/2032	98,267	0.02	200,000	3.724% National Grid North America, Inc. 25/11/2034	193,928	0.03
100,000	4.813% Morgan Stanley 25/10/2028	102,062	0.02	100,000	0.250% National Grid PLC 01/09/2028	93,086	0.02
100,000	0.495% Morgan Stanley 26/10/2029	92,698	0.02	100,000	4.275% National Grid PLC 16/01/2035	101,017	0.02
100,000	0.497% Morgan Stanley 07/02/2031	88,719	0.01	100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	100,500	0.02
100,000	3.149% Morgan Stanley 07/11/2031	97,341	0.02	100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	95,210	0.02
100,000	3.383% Morgan Stanley 23/01/2032	98,211	0.02				
100,000	2.950% Morgan Stanley 07/05/2032	95,954	0.02				
100,000	1.102% Morgan Stanley 29/04/2033	84,934	0.01				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	1.875% Nationale-Nederlanden Bank NV 17/05/2032	92,647	0.02	100,000	3.875% Netflix, Inc. 15/11/2029	101,495	0.02
100,000	0.050% Nationale-Nederlanden Bank NV 24/09/2035	72,888	0.01	100,000	3.625% Netflix, Inc. 15/06/2030	100,640	0.02
100,000	2.000% Nationwide Building Society 28/04/2027	98,972	0.02	100,000	0.250% New York Life Global Funding 04/10/2028	91,942	0.02
100,000	3.625% Nationwide Building Society 15/03/2028	101,222	0.02	100,000	3.200% New York Life Global Funding 15/01/2032	97,309	0.02
100,000	0.250% Nationwide Building Society 14/09/2028	93,004	0.02	100,000	2.989% NextEra Energy Capital Holdings, Inc. 10/02/2030	98,130	0.02
100,000	4.625% Nationwide Building Society 29/10/2028	101,971	0.02	100,000	3.624% NextEra Energy Capital Holdings, Inc. 10/02/2034	97,772	0.02
100,000	3.250% Nationwide Building Society 05/09/2029	99,220	0.02	100,000	4.496% NextEra Energy Capital Holdings, Inc. 15/05/2056	96,240	0.02
100,000	3.105% Nationwide Building Society 03/02/2031	97,922	0.02	100,000	1.875% NIBC Bank NV 16/06/2027	98,780	0.02
100,000	1.375% Nationwide Building Society 29/06/2032	89,510	0.01	200,000	1.000% NIBC Bank NV 11/09/2028	190,224	0.03
100,000	3.309% Nationwide Building Society 02/05/2034	99,346	0.02	100,000	6.000% NIBC Bank NV 16/11/2028	105,890	0.02
100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	91,203	0.01	100,000	0.125% NIBC Bank NV 21/04/2031	85,531	0.01
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	98,546	0.02	100,000	6.000% NN Group NV 03/11/2043	109,157	0.02
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	96,727	0.02	100,000	3.125% Nokia OYJ 15/05/2028	99,228	0.02
100,000	0.780% NatWest Group PLC 26/02/2030	92,267	0.02	100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	96,220	0.02
200,000	3.673% NatWest Group PLC 05/08/2031	199,788	0.03	100,000	3.250% Norddeutsche Landesbank- Girozentrale 04/02/2028	99,848	0.02
100,000	5.763% NatWest Group PLC 28/02/2034	103,956	0.02	150,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	140,861	0.02
100,000	3.723% NatWest Group PLC 25/02/2035	98,125	0.02	100,000	4.125% Nordea Bank Abp 05/05/2028	101,604	0.02
100,000	3.756% NatWest Group PLC 25/02/2037	96,651	0.02	100,000	0.500% Nordea Bank Abp 02/11/2028	92,957	0.02
100,000	3.125% NatWest Markets PLC 10/01/2030	98,744	0.02	100,000	3.125% Nordea Bank Abp 04/02/2033	97,153	0.02
100,000	3.750% NBN Co. Ltd. 22/03/2034	99,344	0.02	200,000	4.125% Nordea Bank Abp 29/05/2035	202,370	0.03
100,000	3.875% Nederlandse Gasunie NV 22/05/2033	101,208	0.02	100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	88,777	0.01
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	97,075	0.02	200,000	0.250% Nordic Investment Bank 09/03/2029	185,152	0.03
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	85,109	0.01	100,000	2.000% Norsk Hydro ASA 11/04/2029	95,875	0.02
100,000	3.875% Neste OYJ 16/03/2029	101,104	0.02	100,000	3.750% Norsk Hydro ASA 17/06/2033	98,825	0.02
71,000	3.500% Nestle Finance International Ltd. 13/12/2027	71,606	0.01	100,000	0.000% Novartis Finance SA 23/09/2028	92,516	0.02
150,000	1.500% Nestle Finance International Ltd. 01/04/2030	141,392	0.02	100,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	99,669	0.02
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	99,176	0.02	100,000	3.000% Novo Nordisk Finance Netherlands BV 20/02/2032	97,366	0.02
100,000	1.500% Nestle Finance International Ltd. 29/03/2035	83,672	0.01	200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	194,068	0.03
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	94,900	0.02	100,000	3.375% Novo Nordisk Finance Netherlands BV 20/02/2035	96,239	0.02
				300,000	0.750% NRW Bank 30/06/2028	286,068	0.05
				25,000	0.000% NRW Bank 22/09/2028	23,272	0.00
				100,000	0.000% NRW Bank 18/02/2030	89,221	0.01
				50,000	3.000% NRW Bank 31/05/2030	50,092	0.01
				200,000	2.750% NRW Bank 15/05/2031	197,384	0.03

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	2.500% NRW Bank 13/02/2032	96,864	0.02	100,000	2.900% Parker-Hannifin Corp. 01/03/2030	97,526	0.02
150,000	1.625% NRW Bank 03/08/2032	137,418	0.02	100,000	0.400% PepsiCo, Inc. 09/10/2032	81,579	0.01
200,000	0.100% NRW Bank 09/07/2035	149,134	0.03	100,000	3.300% PepsiCo, Inc. 11/02/2034	97,064	0.02
100,000	0.500% NRW Bank 17/06/2041	62,472	0.01	100,000	3.700% PepsiCo, Inc. 11/02/2038	96,746	0.02
100,000	3.359% NTT Finance Corp. 12/03/2031	99,095	0.02	100,000	1.050% PepsiCo, Inc. 09/10/2050	51,232	0.01
100,000	3.375% Nykredit Realkredit AS 10/01/2030	98,926	0.02	100,000	4.050% PepsiCo, Inc. 28/07/2055	93,134	0.02
100,000	5.500% Nykredit Realkredit AS 29/12/2032	102,401	0.02	100,000	4.250% Permanent TSB Group Holdings PLC 10/07/2030	101,504	0.02
100,000	3.500% Nykredit Realkredit AS 12/01/2033	96,994	0.02	100,000	3.250% Pernod Ricard SA 02/11/2028	99,709	0.02
100,000	4.000% Nykredit Realkredit AS 21/01/2038	97,310	0.02	100,000	3.250% Pernod Ricard SA 04/02/2033	95,514	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	50,462	0.01	100,000	3.750% Pernod Ricard SA 04/02/2037	95,070	0.02
100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	99,333	0.02	100,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	99,131	0.02
100,000	0.000% Oma Saastopankki OYJ 25/11/2027	95,151	0.02	100,000	4.250% Pfizer Netherlands International Finance BV 19/05/2045	97,937	0.02
100,000	1.400% Omnicom Finance Holdings PLC 08/07/2031	88,459	0.01	100,000	2.000% Philip Morris International, Inc. 09/05/2036	81,621	0.01
100,000	3.875% OMV AG 10/11/2040	93,957	0.02	100,000	6.750% Piraeus Bank SA 05/12/2029	107,710	0.02
100,000	4.370% OMV AG (Perpetual)	98,141	0.02	100,000	3.875% Pirelli & C SpA 02/07/2029	100,492	0.02
100,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	99,249	0.02	100,000	2.500% PKO Bank Hipoteczny SA 12/06/2029	97,839	0.02
100,000	4.000% OP Corporate Bank PLC 13/06/2028	101,643	0.02	100,000	0.350% Procter & Gamble Co. 05/05/2030	89,340	0.01
100,000	3.625% OP Corporate Bank PLC 28/01/2035	98,321	0.02	100,000	0.900% Procter & Gamble Co. 04/11/2041	64,374	0.01
100,000	1.000% OP Mortgage Bank 05/10/2027	97,229	0.02	100,000	3.650% Procter & Gamble Co. 03/11/2045	94,124	0.02
200,000	3.125% OP Mortgage Bank 20/10/2028	200,776	0.03	100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 10/04/2031	104,696	0.02
100,000	0.050% OP Mortgage Bank 25/03/2031	86,000	0.01	100,000	0.625% Prologis Euro Finance LLC 10/09/2031	84,999	0.01
100,000	2.000% Orange SA 15/01/2029	96,838	0.02	100,000	4.000% Prologis Euro Finance LLC 05/05/2034	98,774	0.02
100,000	2.750% Orange SA 19/05/2029	98,271	0.02	100,000	4.250% Prologis Euro Finance LLC 31/01/2043	93,382	0.02
100,000	1.875% Orange SA 12/09/2030	93,398	0.02	125,000	0.875% Prologis International Funding II SA 09/07/2029	114,529	0.02
100,000	3.125% Orange SA 13/11/2031	97,707	0.02	125,000	1.625% Prologis International Funding II SA 17/06/2032	108,709	0.02
100,000	3.625% Orange SA 16/11/2031	100,275	0.02	100,000	3.380% Prosegur Cash SA 09/10/2030	97,635	0.02
200,000	8.125% Orange SA 28/01/2033	252,524	0.04	100,000	1.985% Prosus NV 13/07/2033	85,684	0.01
100,000	3.500% Orange SA 13/11/2034	96,792	0.02	100,000	4.343% Prosus NV 15/07/2035	97,969	0.02
100,000	3.750% Orange SA 13/05/2038	95,739	0.02	200,000	4.125% Proximus SADP 17/11/2033	202,372	0.03
100,000	3.875% Orange SA (Perpetual)	96,660	0.02	100,000	3.875% Prysmian SpA 28/11/2031	99,915	0.02
100,000	2.750% Orano SA 08/03/2028	98,766	0.02	100,000	0.875% Public Storage Operating Co. 24/01/2032	84,276	0.01
100,000	1.125% ORLEN SA 27/05/2028	95,158	0.02	100,000	3.500% Raiffeisen Bank International AG 18/02/2032	98,144	0.02
100,000	4.750% ORLEN SA 13/07/2030	103,634	0.02	100,000	7.375% Raiffeisen Bank International AG 20/12/2032	104,618	0.02
100,000	2.875% Orsted AS 14/06/2033	92,342	0.02				
100,000	4.000% P3 Group SARL 19/04/2032	98,018	0.02				
100,000	4.500% Pandora AS 10/04/2028	101,531	0.02				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	1.375% Raiffeisen Bank International AG 17/06/2033	94,770	0.02	200,000	3.500% RTE Réseau de Transport d'Electricite SADIR 07/12/2031	198,600	0.03
100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	102,717	0.02	100,000	1.875% RTE Réseau de Transport d'Electricite SADIR 23/10/2037	78,681	0.01
200,000	0.875% Raiffeisenlandesbank Niederösterreich-Wien AG 30/01/2029	188,278	0.03	100,000	0.500% RWE AG 26/11/2028	93,414	0.02
200,000	0.500% Raiffeisenlandesbank Oberösterreich AG 22/01/2035	154,188	0.03	100,000	2.750% RWE AG 24/05/2030	97,909	0.02
70,000	4.875% RCI Banque SA 21/09/2028	71,858	0.01	200,000	4.375% Sagax AB 29/05/2030	201,950	0.03
100,000	3.875% RCI Banque SA 30/09/2030	100,103	0.02	100,000	3.250% Sandoz Finance BV 12/09/2029	99,305	0.02
100,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	100,543	0.02	100,000	0.950% SANEF SA 19/10/2028	94,756	0.02
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	100,536	0.02	200,000	1.250% Sanofi SA 06/04/2029	188,662	0.03
100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	94,221	0.02	100,000	0.050% Santander Consumer Bank AG 14/02/2030	89,027	0.01
100,000	0.500% RELX Finance BV 10/03/2028	94,949	0.02	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	93,025	0.02
100,000	3.375% RELX Finance BV 20/03/2033	97,252	0.02	100,000	3.000% Santander U.K. PLC 12/03/2029	99,760	0.02
100,000	0.500% Rentokil Initial PLC 14/10/2028	92,501	0.02	100,000	1.250% SAP SE 10/03/2028	96,726	0.02
100,000	0.875% Repsol Europe Finance SARL 06/07/2033	81,805	0.01	100,000	2.750% SBAB Bank AB 22/04/2031	96,734	0.02
100,000	3.625% Repsol Europe Finance SARL 05/09/2034	98,091	0.02	100,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	97,007	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	100,667	0.02	100,000	1.500% Schneider Electric SE 15/01/2028	97,094	0.02
100,000	1.125% Richemont International Holding SA 26/05/2032	86,736	0.01	100,000	3.250% Schneider Electric SE 12/06/2028	100,136	0.02
120,000	1.625% Richemont International Holding SA 26/05/2040	87,526	0.01	100,000	3.375% Schneider Electric SE 13/04/2034	97,745	0.02
100,000	3.625% Robert Bosch GmbH 02/06/2027	100,541	0.02	100,000	3.624% Schneider Electric SE 02/09/2037	97,301	0.02
100,000	3.625% Robert Bosch GmbH 02/06/2030	99,996	0.02	100,000	0.500% Segro Capital SARL 22/09/2031	83,528	0.01
100,000	4.375% Robert Bosch GmbH 02/06/2043	95,685	0.02	100,000	3.500% Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 29/09/2028	99,120	0.02
150,000	3.204% Roche Finance Europe BV 27/08/2029	149,967	0.03	100,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	99,809	0.02
100,000	3.625% Royal Bank of Canada 07/03/2028	101,232	0.02	100,000	4.250% Severn Trent Utilities Finance PLC 29/01/2040	97,283	0.02
166,000	4.125% Royal Bank of Canada 05/07/2028	168,918	0.03	100,000	1.500% Shell International Finance BV 07/04/2028	96,621	0.02
200,000	3.500% Royal Bank of Canada 25/07/2028	202,348	0.03	100,000	0.500% Shell International Finance BV 08/11/2031	85,067	0.01
100,000	2.750% Royal Bank of Canada 04/02/2030	98,800	0.02	100,000	1.875% Shell International Finance BV 07/04/2032	91,067	0.01
100,000	3.250% Royal Bank of Canada 22/01/2031	98,798	0.02	100,000	1.250% Shell International Finance BV 11/11/2032	86,498	0.01
100,000	1.500% Royal Schiphol Group NV 05/11/2030	91,553	0.02	100,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	99,823	0.02
100,000	0.000% RTE Réseau de Transport d'Electricite SADIR 09/09/2027	95,771	0.02	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	91,969	0.02
200,000	2.750% RTE Réseau de Transport d'Electricite SADIR 20/06/2029	196,564	0.03	100,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	98,370	0.02
				200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	183,764	0.03
				100,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	79,155	0.01

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	98,303	0.02	100,000	1.000% SpareBank 1 Boligkreditt AS 30/01/2029	94,776	0.02
100,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	91,015	0.01	100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	99,896	0.02
100,000	1.500% Sika Capital BV 29/04/2031	90,681	0.01	100,000	3.000% SpareBank 1 Boligkreditt AS 15/05/2034	98,078	0.02
100,000	1.125% Simon International Finance SCA 19/03/2033	82,097	0.01	100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	98,644	0.02
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	139,851	0.02	100,000	0.000% SpareBank 1 SMN 18/02/2028	94,239	0.02
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	194,052	0.03	100,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	100,892	0.02
200,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	187,532	0.03	100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	103,378	0.02
100,000	3.375% Skandinaviska Enskilda Banken AB 10/02/2033	97,442	0.02	200,000	3.000% Sparebanken Norge Boligkreditt AS 31/07/2029	200,018	0.03
100,000	2.750% Slovenska Sporitelna AS 10/09/2030	98,229	0.02	100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	99,974	0.02
100,000	4.565% Smith & Nephew PLC 11/10/2029	103,224	0.02	200,000	3.250% SP-Kiinnitysluottopankki OYJ 02/05/2031	200,246	0.03
100,000	3.489% Smurfit Kappa Treasury ULC 24/11/2031	97,790	0.02	100,000	1.750% SSE PLC 16/04/2030	93,308	0.02
100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	96,901	0.02	100,000	3.500% SSE PLC 18/03/2032	98,893	0.02
100,000	3.375% Snam SpA 26/11/2031	98,450	0.02	200,000	4.000% SSE PLC (Perpetual)	197,696	0.04
100,000	3.250% Snam SpA 01/07/2032	97,216	0.02	100,000	0.000% Stadshypotek AB 24/11/2028	92,630	0.02
100,000	1.000% Snam SpA 12/09/2034	79,207	0.01	100,000	2.875% Stadshypotek AB 21/03/2029	99,774	0.02
100,000	4.500% Snam SpA (Perpetual)	99,513	0.02	200,000	4.874% Standard Chartered PLC 10/05/2031	207,900	0.04
100,000	4.125% Societe Generale SA 21/11/2028	102,235	0.02	100,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	88,540	0.01
100,000	1.750% Societe Generale SA 22/03/2029	94,757	0.02	100,000	3.125% Statkraft AS 13/12/2031	97,541	0.02
100,000	4.750% Societe Generale SA 28/09/2029	102,866	0.02	200,000	3.375% Statnett SF 26/02/2036	192,316	0.03
100,000	3.375% Societe Generale SA 14/05/2030	99,079	0.02	100,000	2.375% Stedin Holding NV 03/06/2030	95,720	0.02
200,000	4.250% Societe Generale SA 06/12/2030	203,108	0.04	100,000	3.000% Stedin Holding NV 03/11/2032	96,075	0.02
100,000	3.750% Societe Generale SA 15/07/2031	99,617	0.02	100,000	4.250% Stedin Holding NV 31/12/2099	95,195	0.02
100,000	3.500% Societe Generale SA 01/03/2032	97,846	0.02	100,000	4.500% Stellantis NV 07/07/2028	101,792	0.02
100,000	3.750% Societe Generale SA 17/05/2035	97,950	0.02	100,000	3.875% Stellantis NV 06/06/2031	96,248	0.02
100,000	4.125% Societe Generale SA 14/05/2036	98,987	0.02	200,000	4.250% Stellantis NV 16/06/2031	195,366	0.03
300,000	0.000% Societe Generale SFH SA 11/02/2030	266,244	0.05	100,000	4.000% Stellantis NV 19/03/2034	92,375	0.02
200,000	3.125% Societe Generale SFH SA 24/02/2032	198,110	0.03	100,000	2.500% Stora Enso OYJ 07/06/2027	99,312	0.02
100,000	1.000% Sodexo SA 27/04/2029	93,036	0.02	100,000	3.375% Stryker Corp. 11/12/2028	99,958	0.02
100,000	5.000% Sogecap SA 03/04/2045	101,383	0.02	100,000	3.625% Stryker Corp. 11/09/2036	96,129	0.02
100,000	1.875% Southern Co. 15/09/2081	96,985	0.02	100,000	2.375% Suez SACA 24/05/2030	95,151	0.02
100,000	3.750% S-Pankki OYJ 26/09/2028	101,475	0.02	100,000	4.500% Suez SACA 13/11/2033	102,713	0.02
100,000	0.000% SpareBank 1 Boligkreditt AS 22/09/2027	95,952	0.02	100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	90,629	0.01
200,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	190,420	0.03	100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	95,570	0.02
				100,000	3.686% Sumitomo Mitsui Financial Group, Inc. 06/10/2036	96,307	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	0.000% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	95,353	0.02	100,000	0.250% Telenor ASA 14/02/2028	94,858	0.02
100,000	3.375% Svenska Handelsbanken AB 17/02/2028	100,382	0.02	100,000	4.000% Telenor ASA 03/10/2030	102,420	0.02
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	94,689	0.02	100,000	1.750% Telenor ASA 31/05/2034	85,097	0.01
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	99,909	0.02	200,000	3.625% Telia Co. AB 22/02/2032	200,010	0.03
200,000	0.000% Sveriges Sakerstallda Obligationer AB 14/03/2030	177,854	0.03	100,000	2.125% Telia Co. AB 20/02/2034	88,255	0.01
150,000	2.100% Swedbank AB 25/05/2027	148,653	0.03	100,000	1.375% Telstra Group Ltd. 26/03/2029	94,772	0.02
100,000	4.250% Swedbank AB 11/07/2028	101,931	0.02	100,000	3.750% Telstra Group Ltd. 04/05/2031	101,142	0.02
100,000	4.375% Swedbank AB 05/09/2030	103,470	0.02	100,000	0.125% Tennet Netherlands BV 09/12/2027	95,714	0.02
100,000	0.500% Swiss Life Finance I AG 15/09/2031	84,033	0.01	100,000	4.250% Tennet Netherlands BV 28/04/2032	104,137	0.02
100,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	91,016	0.01	100,000	1.875% Tennet Netherlands BV 13/06/2036	87,373	0.01
200,000	3.500% Swisscom Finance BV 29/11/2031	199,296	0.03	150,000	1.500% Tennet Netherlands BV 03/06/2039	118,541	0.02
100,000	3.125% Swisscom Finance BV 21/05/2032	97,421	0.02	100,000	0.500% Tennet Netherlands BV 30/11/2040	65,317	0.01
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	99,503	0.02	100,000	1.375% Teollisuuden Voima OYJ 23/06/2028	95,310	0.02
100,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	99,025	0.02	100,000	0.875% Terega SA 17/09/2030	87,722	0.01
200,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	185,208	0.03	100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	90,963	0.01
200,000	4.000% Talanx AG 25/10/2029	203,184	0.04	100,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	97,219	0.02
100,000	2.250% Talanx AG 05/12/2047	97,515	0.02	100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	100,694	0.02
100,000	0.500% Tatra Banka AS 23/04/2028	96,773	0.02	100,000	3.875% Terna - Rete Elettrica Nazionale (Perpetual)	96,325	0.02
100,000	2.875% Tatra Banka AS 11/09/2031	98,239	0.02	120,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	108,719	0.02
100,000	6.500% TDC Net AS 01/06/2031	108,742	0.02	100,000	1.000% Thales SA 15/05/2028	95,523	0.02
100,000	4.125% TDF Infrastructure SAS 23/10/2031	99,407	0.02	200,000	3.625% Thales SA 14/06/2029	201,742	0.03
100,000	3.750% Tele2 AB 22/11/2029	100,485	0.02	100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	89,129	0.01
200,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	183,468	0.03	100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	69,259	0.01
100,000	1.715% Telefonica Emisiones SA 12/01/2028	97,810	0.02	100,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	62,430	0.01
100,000	2.932% Telefonica Emisiones SA 17/10/2029	98,620	0.02	100,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	95,952	0.02
100,000	3.707% Telefonica Emisiones SA 02/05/2033	97,524	0.02	100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	87,147	0.01
100,000	3.724% Telefonica Emisiones SA 23/01/2034	96,851	0.02	100,000	6.625% Tikehau Capital SCA 14/03/2030	108,219	0.02
100,000	3.941% Telefonica Emisiones SA 25/06/2035	96,778	0.02	100,000	4.125% Timken Co. 23/05/2034	97,455	0.02
100,000	1.957% Telefonica Emisiones SA 01/07/2039	73,465	0.01	100,000	3.550% T-Mobile USA, Inc. 08/05/2029	100,380	0.02
				100,000	3.200% T-Mobile USA, Inc. 19/02/2032	97,212	0.02
				100,000	3.625% T-Mobile USA, Inc. 19/02/2035	96,957	0.02
				100,000	3.900% T-Mobile USA, Inc. 19/02/2038	96,469	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	0.100% Toronto-Dominion Bank 19/07/2027	96,490	0.02	100,000	0.000% Tyco Electronics Group SA 16/02/2029	90,913	0.01
100,000	2.551% Toronto-Dominion Bank 03/08/2027	99,248	0.02	200,000	0.250% UBS AG 01/09/2028	185,254	0.03
100,000	2.442% Toronto-Dominion Bank 08/09/2028	98,722	0.02	100,000	7.750% UBS Group AG 01/03/2029	107,810	0.02
150,000	3.191% Toronto-Dominion Bank 16/02/2029	150,661	0.03	100,000	0.650% UBS Group AG 10/09/2029	90,645	0.01
100,000	3.631% Toronto-Dominion Bank 13/12/2029	100,264	0.02	200,000	4.750% UBS Group AG 17/03/2032	208,684	0.04
100,000	3.129% Toronto-Dominion Bank 03/08/2032	96,502	0.02	100,000	2.875% UBS Group AG 02/04/2032	96,012	0.02
200,000	3.247% Toronto-Dominion Bank 16/02/2034	198,638	0.03	100,000	0.625% UBS Group AG 18/01/2033	80,268	0.01
100,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	95,986	0.02	200,000	0.625% UBS Group AG 24/02/2033	159,748	0.03
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	98,633	0.02	150,000	3.146% UBS Switzerland AG 21/06/2031	148,786	0.03
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	94,786	0.02	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	93,633	0.02
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	92,175	0.02	100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	86,376	0.01
300,000	1.994% TotalEnergies Capital International SA 08/04/2032	274,833	0.05	200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	165,666	0.03
100,000	3.852% TotalEnergies Capital International SA 03/03/2045	90,865	0.01	100,000	3.875% Unibail-Rodamco-Westfield SE 11/09/2034	96,583	0.02
100,000	2.000% TotalEnergies SE (Perpetual)	91,100	0.01	100,000	5.125% Unicaja Banco SA 21/02/2029	103,118	0.02
100,000	2.125% TotalEnergies SE (Perpetual)	86,749	0.01	100,000	0.250% Unicaja Banco SA 25/09/2029	90,719	0.01
100,000	4.120% TotalEnergies SE (Perpetual)	99,459	0.02	100,000	3.125% UniCredit Bank Austria AG 21/09/2029	100,339	0.02
100,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	97,959	0.02	200,000	0.000% UniCredit Bank GmbH 19/11/2027	190,970	0.03
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	99,608	0.02	100,000	0.000% UniCredit Bank GmbH 15/09/2028	93,057	0.02
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	95,407	0.02	100,000	0.875% UniCredit Bank GmbH 11/01/2029	94,386	0.02
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	101,642	0.02	100,000	0.000% UniCredit Bank GmbH 10/03/2031	85,954	0.01
100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	101,051	0.02	150,000	0.250% UniCredit Bank GmbH 15/01/2032	126,963	0.02
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	98,879	0.02	100,000	0.850% UniCredit Bank GmbH 22/05/2034	82,052	0.01
100,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	94,218	0.02	200,000	3.875% UniCredit SpA 11/06/2028	201,572	0.03
100,000	4.143% Transurban Finance Co. Pty. Ltd. 17/04/2035	100,607	0.02	200,000	4.450% UniCredit SpA 16/02/2029	203,410	0.04
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	100,777	0.02	100,000	4.600% UniCredit SpA 14/02/2030	103,365	0.02
100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	99,632	0.02	100,000	3.500% UniCredit SpA 31/07/2030	101,448	0.02
100,000	3.750% Traton Finance Luxembourg SA 14/01/2031	98,825	0.02	100,000	0.850% UniCredit SpA 19/01/2031	88,382	0.01
				200,000	4.300% UniCredit SpA 23/01/2031	204,122	0.04
				100,000	3.800% UniCredit SpA 15/01/2036	97,547	0.02
				100,000	3.300% Unilever Capital Corp. 06/06/2029	100,466	0.02
				100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	98,955	0.02
				100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	98,154	0.02
				100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	96,206	0.02
				100,000	3.500% United Utilities Water Finance PLC 27/02/2033	97,174	0.02
				100,000	3.750% United Utilities Water Finance PLC 23/05/2034	97,909	0.02
				100,000	1.362% Upjohn Finance BV 23/06/2027	97,851	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)				Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)				Euro - 36.17% (continued)			
100,000	1.908% Upjohn Finance BV 23/06/2032	87,117	0.01	100,000	3.875% Volkswagen Financial Services AG 19/11/2031	98,578	0.02
100,000	3.375% UPM-Kymmene OYJ 29/08/2034	96,003	0.02	100,000	0.875% Volkswagen International Finance NV 22/09/2028	93,780	0.02
150,000	5.500% Var Energi ASA 04/05/2029	156,807	0.03	100,000	3.250% Volkswagen International Finance NV 18/11/2030	97,066	0.02
100,000	0.125% Vattenfall AB 12/02/2029	91,721	0.02	100,000	3.500% Volkswagen International Finance NV (Perpetual)	94,043	0.02
100,000	1.625% Veolia Environnement SA 17/09/2030	91,703	0.02	100,000	3.875% Volkswagen International Finance NV (Perpetual)	96,051	0.02
100,000	0.800% Veolia Environnement SA 15/01/2032	84,483	0.01	100,000	4.375% Volkswagen International Finance NV (Perpetual)	94,281	0.02
100,000	3.639% Veolia Environnement SA 14/01/2034	97,803	0.02	100,000	4.625% Volkswagen International Finance NV (Perpetual)	100,151	0.02
100,000	1.250% Veolia Environnement SA 14/05/2035	79,165	0.01	100,000	7.875% Volkswagen International Finance NV (Perpetual)	110,500	0.02
100,000	1.375% Verizon Communications, Inc. 02/11/2028	95,227	0.02	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	103,721	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	169,262	0.03	100,000	3.125% Volvo Treasury AB 26/08/2027	99,883	0.02
200,000	1.300% Verizon Communications, Inc. 18/05/2033	168,158	0.03	100,000	3.125% Volvo Treasury AB 08/02/2029	99,447	0.02
100,000	2.875% Verizon Communications, Inc. 15/01/2038	87,068	0.01	100,000	2.125% Vonovia SE 22/03/2030	94,537	0.02
100,000	1.850% Verizon Communications, Inc. 18/05/2040	72,708	0.01	100,000	3.500% Vonovia SE 12/11/2032	96,455	0.02
100,000	3.996% Verizon Communications, Inc. 15/06/2056	96,564	0.02	200,000	4.250% Vonovia SE 10/04/2034	199,936	0.03
100,000	4.000% Vesteda Finance BV 07/05/2032	99,768	0.02	100,000	1.500% Vonovia SE 14/06/2041	63,936	0.01
100,000	1.500% VGP NV 08/04/2029	92,960	0.02	100,000	1.625% Vonovia SE 01/09/2051	52,018	0.01
100,000	1.750% VIA Outlets BV 15/11/2028	95,009	0.02	200,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	183,566	0.03
100,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	77,079	0.01	50,000	4.875% Walmart, Inc. 21/09/2029	52,785	0.01
100,000	4.625% Vier Gas Transport GmbH 26/09/2032	104,264	0.02	100,000	2.766% Wells Fargo & Co. 23/07/2029	98,351	0.02
200,000	1.625% Vinci SA 18/01/2029	191,032	0.03	100,000	1.741% Wells Fargo & Co. 04/05/2030	94,728	0.02
100,000	0.500% Vinci SA 09/01/2032	84,210	0.01	100,000	3.900% Wells Fargo & Co. 22/07/2032	100,459	0.02
100,000	2.250% Visa, Inc. 15/05/2028	98,002	0.02	200,000	3.866% Wells Fargo & Co. 23/07/2036	195,272	0.03
200,000	2.375% Visa, Inc. 15/06/2034	182,748	0.03	100,000	1.125% Westpac Banking Corp. 05/09/2027	97,367	0.02
200,000	1.625% Vodafone Group PLC 24/11/2030	183,614	0.03	100,000	3.131% Westpac Banking Corp. 15/04/2031	99,895	0.02
100,000	2.875% Vodafone Group PLC 20/11/2037	87,844	0.01	100,000	2.912% Westpac Banking Corp. 26/11/2032	97,915	0.02
100,000	2.750% Vodafone International Financing DAC 03/07/2029	98,144	0.02	100,000	4.357% Wintershall Dea Finance BV 03/10/2032	98,950	0.02
200,000	3.625% Volksbank Wien AG 06/03/2028	202,360	0.03	100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	96,483	0.02
100,000	3.625% Volksbank Wien AG 09/09/2031	98,684	0.02	200,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	173,900	0.03
100,000	2.750% Volkswagen Bank GmbH 19/06/2028	98,486	0.02	200,000	0.750% Wolters Kluwer NV 03/07/2030	177,744	0.03
100,000	3.125% Volkswagen Bank GmbH 02/10/2029	97,855	0.02	100,000	3.250% WP Carey, Inc. 02/10/2031	96,328	0.02
100,000	3.625% Volkswagen Bank GmbH 02/10/2032	97,084	0.02	100,000	3.700% WP Carey, Inc. 19/11/2034	94,440	0.02
100,000	3.750% Volkswagen Bank GmbH 10/12/2032	97,619	0.02	100,000	2.125% Wuestenrot & Wuernttembergische AG 10/09/2041	88,191	0.01

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Corporate Bonds - 36.17% (March 2025: 36.87%) (continued)			
Euro - 36.17% (continued)			
100,000	2.750% Wuestenrot Bausparkasse AG 15/10/2031	98,035	0.02
100,000	0.000% Yorkshire Building Society 16/11/2028	92,441	0.02
100,000	3.000% Yorkshire Building Society 16/04/2031	98,746	0.02
Total Corporate Bonds		200,472,996	36.17
Government Bond - 62.62% (March 2025: 62.08%) Euro - 62.62%			
100,000	1.375% Action Logement Services 13/04/2032	88,482	0.02
100,000	3.125% Action Logement Services 28/09/2037	91,359	0.02
100,000	3.625% Action Logement Services 25/05/2043	89,956	0.02
100,000	0.950% Adif Alta Velocidad 30/04/2027	98,000	0.02
100,000	3.500% Adif Alta Velocidad 30/07/2029	100,979	0.02
100,000	3.900% Adif Alta Velocidad 30/04/2033	102,056	0.02
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	96,495	0.02
100,000	0.250% Agence Francaise de Developpement EPIC 29/06/2029	90,986	0.02
100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	98,511	0.02
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	89,234	0.02
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	166,748	0.03
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	89,464	0.02
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	87,805	0.02
300,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	284,760	0.05
100,000	1.500% Agence Francaise de Developpement EPIC 31/10/2034	83,264	0.01
100,000	3.750% Agence Francaise de Developpement EPIC 28/01/2036	98,100	0.02
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	140,152	0.02
100,000	3.000% Agence France Locale 20/03/2030	99,111	0.02
100,000	3.125% Agence France Locale 20/03/2034	95,851	0.02
100,000	1.250% Andorra International Bonds 06/05/2031	89,509	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
200,000	3.000% Auckland Council 18/03/2034	193,992	0.03
100,000	2.750% Autobahnen- und Schnell- strassen-Finanzierungs AG 02/10/2034	96,135	0.02
100,000	3.173% Autonomous Community of Madrid 30/07/2029	100,764	0.02
100,000	0.420% Autonomous Community of Madrid 30/04/2031	87,684	0.02
100,000	3.596% Autonomous Community of Madrid 30/04/2033	101,760	0.02
100,000	3.462% Autonomous Community of Madrid 30/04/2034	100,458	0.02
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	102,118	0.02
200,000	3.875% Bank Gospodarstwa Krajowego 13/03/2035	199,532	0.04
100,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	99,357	0.02
100,000	0.450% Basque Government 30/04/2032	85,127	0.01
100,000	0.625% BNG Bank NV 19/06/2027	97,607	0.02
200,000	2.750% BNG Bank NV 04/10/2027	199,920	0.04
100,000	0.000% BNG Bank NV 31/08/2028	93,459	0.02
100,000	0.050% BNG Bank NV 20/11/2029	90,302	0.02
200,000	0.100% BNG Bank NV 15/01/2030	179,964	0.03
100,000	3.000% BNG Bank NV 23/04/2030	100,209	0.02
200,000	1.375% BNG Bank NV 21/10/2030	186,386	0.03
200,000	0.000% BNG Bank NV 20/01/2031	173,294	0.03
100,000	3.000% BNG Bank NV 11/01/2033	99,065	0.02
200,000	0.125% BNG Bank NV 19/04/2033	162,132	0.03
100,000	2.750% BNG Bank NV 28/08/2034	96,221	0.02
100,000	0.125% BNG Bank NV 09/07/2035	74,613	0.01
100,000	0.875% BNG Bank NV 17/10/2035	80,104	0.01
200,000	0.250% BNG Bank NV 22/11/2036	144,168	0.03
100,000	1.250% BNG Bank NV 30/03/2037	80,158	0.01
100,000	1.500% BNG Bank NV 29/03/2038	80,339	0.01
150,000	1.500% BNG Bank NV 15/07/2039	116,630	0.02
200,000	1.000% Bpifrance SACA 25/05/2027	195,768	0.03
100,000	2.750% Bpifrance SACA 25/02/2029	99,010	0.02
100,000	2.750% Bpifrance SACA 25/05/2029	98,872	0.02
200,000	0.050% Bpifrance SACA 26/09/2029	179,670	0.03
100,000	1.875% Bpifrance SACA 25/05/2030	94,725	0.02
200,000	2.875% Bpifrance SACA 25/11/2031	194,698	0.03
200,000	2.875% Bpifrance SACA 31/01/2032	194,272	0.03
100,000	3.375% Bpifrance SACA 25/11/2032	99,072	0.02
100,000	3.375% Bpifrance SACA 25/02/2036	95,898	0.02
100,000	3.000% Bulgaria Government International Bonds 21/03/2028	100,113	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	103,112	0.02	1,195,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,171,745	0.21
100,000	0.375% Bulgaria Government International Bonds 23/09/2030	88,066	0.02	555,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	625,269	0.11
50,000	4.375% Bulgaria Government International Bonds 13/05/2031	52,307	0.01	1,110,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,002,652	0.18
100,000	4.500% Bulgaria Government International Bonds 27/01/2033	105,137	0.02	1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,069,602	0.20
100,000	3.500% Bulgaria Government International Bonds 07/05/2034	97,986	0.02	1,180,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,163,987	0.21
50,000	3.375% Bulgaria Government International Bonds 18/07/2035	47,868	0.01	1,025,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	1,151,188	0.21
60,000	4.125% Bulgaria Government International Bonds 07/05/2038	58,830	0.01	1,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	878,510	0.16
50,000	4.250% Bulgaria Government International Bonds 05/09/2044	48,134	0.01	1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,211,580	0.22
50,000	4.125% Bulgaria Government International Bonds 18/07/2045	46,945	0.01	800,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	681,744	0.12
100,000	1.375% Bulgaria Government International Bonds 23/09/2050	53,898	0.01	1,100,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,031,195	0.19
500,000	0.000% Bundesobligation 16/04/2027	487,132	0.09	550,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/11/2032	539,034	0.10
1,400,000	1.300% Bundesobligation 15/10/2027	1,373,175	0.25	1,920,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	1,855,525	0.34
800,000	2.200% Bundesobligation 13/04/2028	793,616	0.14	1,325,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,301,017	0.23
1,100,000	2.400% Bundesobligation 19/10/2028	1,094,060	0.20	1,345,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,278,678	0.23
1,435,000	2.100% Bundesobligation 12/04/2029	1,413,046	0.25	1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,207,667	0.22
850,000	2.500% Bundesobligation 11/10/2029	845,308	0.15	1,465,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	1,428,888	0.26
1,050,000	2.400% Bundesobligation 18/04/2030	1,038,471	0.19	1,520,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	1,466,031	0.26
1,200,000	2.200% Bundesobligation 10/10/2030	1,174,212	0.21	490,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	374,551	0.07
650,000	2.500% Bundesobligation 16/04/2031	642,900	0.12	1,340,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	1,297,911	0.23
570,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	597,423	0.11	950,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/02/2036	940,960	0.17
1,450,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,409,864	0.25	680,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	500,847	0.09
850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	815,787	0.15	1,120,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,215,323	0.22
880,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	925,038	0.17	1,140,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	891,298	0.16
910,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	875,702	0.16	700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	776,930	0.14
655,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	685,497	0.12	884,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,030,620	0.19
745,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	705,418	0.13				
800,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	748,144	0.13				
1,040,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	973,118	0.17				
1,240,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,136,200	0.20				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
1,120,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	1,024,263	0.18	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	173,030	0.03
1,015,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,001,592	0.18	100,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	84,913	0.01
1,280,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,124,859	0.20	300,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	253,329	0.05
1,370,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,187,091	0.21	100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	98,485	0.02
200,000	3.400% Bundesrepublik Deutschland Bundesanleihe 15/05/2047	199,160	0.04	300,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	255,447	0.05
1,365,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	900,393	0.16	200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	179,534	0.03
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	944,381	0.17	100,000	3.000% Caisse des Depots et Consignations 25/05/2029	99,816	0.02
1,380,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	566,683	0.10	100,000	0.000% Caisse Francaise de Financement Local SA 22/02/2028	94,597	0.02
1,720,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,223,551	0.22	100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	96,117	0.02
1,030,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	853,705	0.15	100,000	3.000% Caisse Francaise de Financement Local SA 02/10/2028	99,972	0.02
840,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	751,489	0.13	200,000	0.000% Caisse Francaise de Financement Local SA 27/04/2029	182,366	0.03
600,000	1.700% Bundesschatzanweisungen 10/06/2027	593,784	0.11	200,000	0.000% Caisse Francaise de Financement Local SA 18/03/2031	170,788	0.03
950,000	1.900% Bundesschatzanweisungen 16/09/2027	940,386	0.17	100,000	0.125% Caisse Francaise de Financement Local SA 30/06/2031	85,026	0.01
770,000	2.000% Bundesschatzanweisungen 16/12/2027	762,123	0.14	100,000	1.125% Caisse Francaise de Financement Local SA 01/12/2031	88,913	0.02
200,000	2.100% Bundesschatzanweisungen 15/03/2028	198,044	0.04	100,000	2.875% Caisse Francaise de Financement Local SA 08/09/2032	97,233	0.02
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 24/09/2027	199,756	0.04	100,000	3.000% Caisse Francaise de Financement Local SA 03/03/2034	96,954	0.02
100,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	98,228	0.02	200,000	1.250% Caisse Francaise de Financement Local SA 22/01/2035	165,834	0.03
100,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	94,732	0.02	100,000	3.375% Caisse Francaise de Financement Local SA 16/01/2036	98,177	0.02
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	400,720	0.07	100,000	3.125% Caisse Francaise de Financement Local SA 17/05/2039	92,469	0.02
100,000	2.375% Caisse d'Amortissement de la Dette Sociale 24/09/2028	98,631	0.02	100,000	0.625% Caisse Francaise de Financement Local SA 20/01/2042	61,168	0.01
100,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	99,338	0.02	100,000	3.625% Cassa Depositi e Prestiti SpA 13/01/2030	100,890	0.02
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	182,176	0.03	100,000	4.750% Cassa Depositi e Prestiti SpA 18/10/2030	105,063	0.02
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	183,270	0.03	100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	101,350	0.02
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	100,110	0.02	250,000	3.000% CDP Financial, Inc. 11/04/2029	249,910	0.04
200,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2030	198,262	0.04	100,000	0.555% Chile Government International Bonds 21/01/2029	92,343	0.02
				100,000	3.875% Chile Government International Bonds 09/07/2031	100,031	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
101,182	4.125% Chile Government International Bonds 05/07/2034	101,786	0.02	25,000	2.250% Cyprus Government International Bonds 16/04/2050	18,012	0.00
97,237	3.800% Chile Government International Bonds 01/07/2035	94,633	0.02	100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	100,250	0.02
100,000	2.375% China Government International Bonds 25/11/2029	99,466	0.02	50,000	2.625% Development Bank of Japan, Inc. 11/09/2028	49,497	0.01
100,000	0.250% China Government International Bonds 25/11/2030	88,728	0.02	120,000	4.000% Estonia Government International Bonds 12/10/2032	124,900	0.02
100,000	2.625% China Government International Bonds 09/10/2031	99,099	0.02	100,000	2.500% European Financial Stability Facility 15/12/2027	99,513	0.02
100,000	2.625% China Government International Bonds 25/11/2032	99,125	0.02	100,000	3.500% European Financial Stability Facility 11/04/2029	101,756	0.02
100,000	0.625% China Government International Bonds 17/11/2033	83,838	0.01	350,000	2.625% European Financial Stability Facility 16/07/2029	347,140	0.06
100,000	0.625% China Government International Bonds 25/11/2035	80,613	0.01	100,000	0.500% European Stability Mechanism 05/03/2029	93,713	0.02
100,000	0.000% Communaute Francaise de Belgique 22/06/2029	90,387	0.02	100,000	1.750% European Stability Mechanism 20/10/2045	74,049	0.01
100,000	3.375% Communaute Francaise de Belgique 22/06/2034	97,568	0.02	650,000	2.875% European Union 06/12/2027	651,189	0.12
250,000	0.050% CPPIB Capital, Inc. 24/02/2031	215,958	0.04	850,000	3.125% European Union 04/12/2030	856,341	0.15
200,000	2.700% Croatia Government International Bonds 15/06/2028	198,910	0.04	700,000	2.500% European Union 04/12/2031	680,421	0.12
100,000	1.125% Croatia Government International Bonds 19/06/2029	94,395	0.02	500,000	2.750% European Union 13/12/2032	488,570	0.09
100,000	2.750% Croatia Government International Bonds 27/01/2030	98,998	0.02	650,000	3.375% European Union 12/12/2035	648,485	0.12
200,000	1.500% Croatia Government International Bonds 17/06/2031	184,048	0.03	300,000	3.250% European Union 12/12/2036	293,123	0.05
100,000	1.125% Croatia Government International Bonds 04/03/2033	86,550	0.01	570,000	3.375% European Union 04/10/2039	547,884	0.10
100,000	3.375% Croatia Government International Bonds 12/03/2034	99,659	0.02	750,000	4.000% European Union 04/04/2044	755,265	0.14
100,000	4.000% Croatia Government International Bonds 14/06/2035	103,468	0.02	100,000	2.625% Export Development Canada 18/01/2029	99,266	0.02
100,000	3.250% Croatia Government International Bonds 25/02/2036	96,615	0.02	100,000	2.750% Export Development Canada 22/01/2030	99,279	0.02
100,000	1.750% Croatia Government International Bonds 04/03/2041	75,339	0.01	100,000	2.500% Export-Import Bank of Korea 17/06/2028	99,178	0.02
100,000	1.500% Cyprus Government International Bonds 16/04/2027	99,006	0.02	170,000	1.375% Finland Government Bonds 15/04/2027	167,906	0.03
100,000	0.625% Cyprus Government International Bonds 21/01/2030	92,016	0.02	300,000	0.500% Finland Government Bonds 15/09/2027	290,847	0.05
60,000	3.250% Cyprus Government International Bonds 27/06/2031	60,553	0.01	100,000	0.500% Finland Government Bonds 15/09/2028	94,759	0.02
60,000	2.750% Cyprus Government International Bonds 26/02/2034	57,604	0.01	400,000	2.875% Finland Government Bonds 15/04/2029	401,040	0.07
50,000	1.250% Cyprus Government International Bonds 21/01/2040	36,542	0.01	430,000	0.500% Finland Government Bonds 15/09/2029	397,337	0.07
50,000	2.750% Cyprus Government International Bonds 03/05/2049	40,150	0.01	330,000	2.500% Finland Government Bonds 15/04/2030	325,370	0.06
				250,000	0.000% Finland Government Bonds 15/09/2030	219,948	0.04
				280,000	0.750% Finland Government Bonds 15/04/2031	251,286	0.04
				100,000	0.125% Finland Government Bonds 15/09/2031	85,664	0.01

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
140,000	2.625% Finland Government Bonds 15/04/2032	136,888	0.02	1,280,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,255,501	0.23
250,000	1.500% Finland Government Bonds 15/09/2032	226,875	0.04	1,690,000	2.500% French Republic Government Bonds OAT 24/09/2027	1,682,970	0.30
250,000	3.000% Finland Government Bonds 15/09/2033	247,645	0.04	2,280,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,278,489	0.41
100,000	1.125% Finland Government Bonds 15/04/2034	85,333	0.01	1,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	1,876,290	0.34
500,000	3.000% Finland Government Bonds 15/09/2034	491,120	0.09	2,450,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,344,797	0.42
480,000	3.000% Finland Government Bonds 15/09/2035	467,376	0.08	1,700,000	2.400% French Republic Government Bonds OAT 24/09/2028	1,680,484	0.30
100,000	0.125% Finland Government Bonds 15/04/2036	72,552	0.01	2,280,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,156,903	0.39
250,000	2.750% Finland Government Bonds 15/04/2038	231,798	0.04	2,325,000	2.750% French Republic Government Bonds OAT 25/02/2029	2,314,072	0.42
100,000	0.250% Finland Government Bonds 15/09/2040	62,208	0.01	1,835,000	5.500% French Republic Government Bonds OAT 25/04/2029	1,971,377	0.36
100,000	3.550% Finland Government Bonds 15/04/2041	98,576	0.02	2,220,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,059,072	0.37
215,000	2.625% Finland Government Bonds 04/07/2042	187,622	0.03	200,000	2.400% French Republic Government Bonds OAT 24/09/2029	196,198	0.03
190,000	0.500% Finland Government Bonds 15/04/2043	112,871	0.02	1,955,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,755,668	0.32
95,000	3.200% Finland Government Bonds 15/04/2045	87,838	0.02	2,200,000	2.750% French Republic Government Bonds OAT 25/02/2030	2,177,692	0.39
260,000	1.375% Finland Government Bonds 15/04/2047	168,693	0.03	2,770,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,712,245	0.49
210,000	0.125% Finland Government Bonds 15/04/2052	82,891	0.01	2,250,000	0.000% French Republic Government Bonds OAT 25/11/2030	1,951,897	0.35
190,000	2.950% Finland Government Bonds 15/04/2055	159,625	0.03	1,840,000	2.700% French Republic Government Bonds OAT 25/02/2031	1,803,366	0.32
100,000	2.875% Finnvera OYJ 30/08/2029	99,777	0.02	2,455,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,263,682	0.41
100,000	2.375% Finnvera OYJ 29/10/2030	97,418	0.02	2,050,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,712,980	0.31
70,000	0.000% Free & Hanseatic City of Hamburg 30/06/2028	65,673	0.01	1,585,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,297,893	0.23
200,000	0.000% Free & Hanseatic City of Hamburg 03/06/2030	177,004	0.03	1,510,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,722,110	0.31
100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	78,920	0.01	2,100,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,930,887	0.35
50,000	3.375% Free & Hanseatic City of Hamburg 30/10/2045	47,904	0.01	1,900,000	3.000% French Republic Government Bonds OAT 25/05/2033	1,847,978	0.33
100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	44,441	0.01	2,105,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,104,889	0.38
100,000	2.375% Free State of Bavaria 21/02/2031	97,261	0.02	2,165,000	1.250% French Republic Government Bonds OAT 25/05/2034	1,815,114	0.33
100,000	2.375% Free State of Bavaria 17/01/2033	95,681	0.02	1,820,000	3.000% French Republic Government Bonds OAT 25/11/2034	1,737,936	0.31
100,000	0.000% Free State of Saxony 05/11/2029	90,085	0.02				
100,000	0.000% Free State of Saxony 29/04/2031	85,989	0.01				
100,000	0.400% Free State of Saxony 12/05/2036	74,710	0.01				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
1,495,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,620,685	0.29
1,970,000	3.200% French Republic Government Bonds OAT 25/05/2035	1,898,824	0.34
1,710,000	3.500% French Republic Government Bonds OAT 25/11/2035	1,678,578	0.30
2,170,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,711,761	0.31
955,000	1.250% French Republic Government Bonds OAT 25/05/2038	707,903	0.13
1,170,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,174,984	0.21
1,200,000	1.750% French Republic Government Bonds OAT 25/06/2039	927,072	0.17
1,530,000	0.500% French Republic Government Bonds OAT 25/05/2040	945,831	0.17
1,650,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,724,035	0.31
960,000	3.600% French Republic Government Bonds OAT 25/05/2042	895,469	0.16
1,160,000	2.500% French Republic Government Bonds OAT 25/05/2043	920,158	0.17
830,000	0.500% French Republic Government Bonds OAT 25/06/2044	441,809	0.08
1,310,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,141,351	0.21
420,000	4.100% French Republic Government Bonds OAT 25/05/2046	410,220	0.07
960,000	2.000% French Republic Government Bonds OAT 25/05/2048	644,918	0.12
595,000	3.000% French Republic Government Bonds OAT 25/06/2049	481,254	0.09
1,230,000	1.500% French Republic Government Bonds OAT 25/05/2050	712,195	0.13
1,270,000	0.750% French Republic Government Bonds OAT 25/05/2052	559,905	0.10
1,240,000	0.750% French Republic Government Bonds OAT 25/05/2053	529,691	0.09
1,045,000	3.000% French Republic Government Bonds OAT 25/05/2054	804,963	0.14
925,000	4.000% French Republic Government Bonds OAT 25/04/2055	859,482	0.15
830,000	3.250% French Republic Government Bonds OAT 25/05/2055	667,602	0.12
700,000	3.750% French Republic Government Bonds OAT 25/05/2056	616,364	0.11
150,000	4.400% French Republic Government Bonds OAT 25/05/2057	147,554	0.03
1,070,000	4.000% French Republic Government Bonds OAT 25/04/2060	983,584	0.18

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
655,000	1.750% French Republic Government Bonds OAT 25/05/2066	335,746	0.06
570,000	0.500% French Republic Government Bonds OAT 25/05/2072	153,934	0.03
100,000	0.750% Gemeinsame Deutsche Bundeslaender 25/09/2028	94,738	0.02
100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	93,696	0.02
200,000	0.000% Gemeinsame Deutsche Bundeslaender 25/09/2029	180,510	0.03
100,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	99,963	0.02
50,000	3.000% Gemeinsame Deutsche Bundeslaender 11/09/2035	48,688	0.01
100,000	3.000% Gestion Securite de Stocks Securite SA 25/11/2031	97,796	0.02
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	96,124	0.02
250,000	3.750% Hellenic Republic Government Bonds 30/01/2028	254,570	0.05
300,000	3.875% Hellenic Republic Government Bonds 15/06/2028	306,771	0.05
100,000	3.875% Hellenic Republic Government Bonds 12/03/2029	102,703	0.02
200,000	1.500% Hellenic Republic Government Bonds 18/06/2030	187,772	0.03
200,000	0.750% Hellenic Republic Government Bonds 18/06/2031	176,946	0.03
100,000	1.750% Hellenic Republic Government Bonds 18/06/2032	91,215	0.02
255,000	3.900% Hellenic Republic Government Bonds 30/01/2033	262,115	0.05
300,000	4.250% Hellenic Republic Government Bonds 15/06/2033	314,796	0.06
100,000	3.375% Hellenic Republic Government Bonds 15/06/2034	98,235	0.02
200,000	1.875% Hellenic Republic Government Bonds 04/02/2035	172,792	0.03
130,000	3.625% Hellenic Republic Government Bonds 15/06/2035	128,772	0.02
150,000	3.375% Hellenic Republic Government Bonds 16/06/2036	144,104	0.03
350,000	4.000% Hellenic Republic Government Bonds 30/01/2037	353,171	0.06
150,000	4.375% Hellenic Republic Government Bonds 18/07/2038	155,091	0.03
200,000	4.200% Hellenic Republic Government Bonds 30/01/2042	200,038	0.04
250,000	1.875% Hellenic Republic Government Bonds 24/01/2052	154,125	0.03

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
45,000	4.125% Hellenic Republic Government Bonds 15/06/2054	42,608	0.01	270,000	0.000% Ireland Government Bonds 18/10/2031	230,750	0.04
100,000	3.875% Hong Kong Government International Bonds 11/01/2030	103,455	0.02	280,000	0.350% Ireland Government Bonds 18/10/2032	236,953	0.04
100,000	0.125% Hungary Government International Bonds 21/09/2028	92,149	0.02	230,000	1.300% Ireland Government Bonds 15/05/2033	205,415	0.04
100,000	4.000% Hungary Government International Bonds 25/07/2029	101,177	0.02	460,000	2.600% Ireland Government Bonds 18/10/2034	442,561	0.08
50,000	0.500% Hungary Government International Bonds 18/11/2030	43,412	0.01	170,000	0.400% Ireland Government Bonds 15/05/2035	133,032	0.02
200,000	4.250% Hungary Government International Bonds 16/06/2031	202,368	0.04	160,000	3.100% Ireland Government Bonds 18/06/2036	157,877	0.03
100,000	5.375% Hungary Government International Bonds 12/09/2033	104,770	0.02	305,000	1.700% Ireland Government Bonds 15/05/2037	259,497	0.05
100,000	4.875% Hungary Government International Bonds 25/03/2038	98,262	0.02	150,000	0.550% Ireland Government Bonds 22/04/2041	98,753	0.02
100,000	0.000% Iceland Government International Bonds 15/04/2028	93,767	0.02	140,000	3.000% Ireland Government Bonds 18/10/2043	130,095	0.02
100,000	3.050% Ile-de-France Mobilites 03/02/2033	96,802	0.02	405,000	2.000% Ireland Government Bonds 18/02/2045	318,087	0.06
100,000	3.700% Ile-de-France Mobilites 14/06/2038	95,585	0.02	310,000	1.500% Ireland Government Bonds 15/05/2050	205,112	0.04
200,000	3.500% Ile-de-France Mobilites 04/10/2039	186,150	0.03	150,000	3.150% Ireland Government Bonds 18/10/2055	135,297	0.02
100,000	0.950% Ile-de-France Mobilites 28/05/2041	63,548	0.01	200,000	0.625% Israel Government International Bonds 18/01/2032	166,710	0.03
200,000	3.750% Indonesia Government International Bonds 14/06/2028	201,356	0.04	100,000	2.500% Israel Government International Bonds 16/01/2049	67,463	0.01
100,000	1.400% Indonesia Government International Bonds 30/10/2031	86,997	0.02	690,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	679,484	0.12
100,000	0.000% Instituto de Credito Oficial 30/04/2027	97,183	0.02	450,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	447,610	0.08
100,000	3.800% Instituto de Credito Oficial 31/05/2029	102,755	0.02	720,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	726,178	0.13
100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	84,309	0.01	470,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	465,775	0.08
200,000	0.000% Investitionsbank Schleswig-Holstein 17/10/2029	179,724	0.03	900,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	891,639	0.16
270,000	0.200% Ireland Government Bonds 15/05/2027	263,129	0.05	500,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	487,315	0.09
230,000	0.900% Ireland Government Bonds 15/05/2028	221,888	0.04	770,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	768,660	0.14
410,000	1.100% Ireland Government Bonds 15/05/2029	390,299	0.07	930,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	982,973	0.18
340,000	2.400% Ireland Government Bonds 15/05/2030	334,920	0.06	810,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	808,007	0.15
450,000	0.200% Ireland Government Bonds 18/10/2030	400,662	0.07	640,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	630,643	0.11
130,000	1.350% Ireland Government Bonds 18/03/2031	121,464	0.02	200,000	2.200% Italy Buoni Poliennali Del Tesoro 28/02/2028	197,550	0.04

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
400,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	380,492	0.07
700,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	707,322	0.13
700,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	696,395	0.12
300,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	284,364	0.05
850,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	867,085	0.16
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,094,562	0.20
850,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	848,036	0.15
500,000	2.350% Italy Buoni Poliennali Del Tesoro 15/01/2029	491,775	0.09
500,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	515,060	0.09
725,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	675,337	0.12
200,000	2.400% Italy Buoni Poliennali Del Tesoro 15/03/2029	196,690	0.03
600,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	596,172	0.11
750,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	757,072	0.14
1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,059,788	0.19
700,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	698,229	0.13
1,310,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	1,407,477	0.25
1,120,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,149,333	0.21
1,325,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,345,325	0.24
1,045,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	976,929	0.18
800,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	816,512	0.15
770,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	763,116	0.14
450,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	410,089	0.07
860,000	2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	841,587	0.15
900,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	929,529	0.17
580,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	541,024	0.10

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
700,000	2.850% Italy Buoni Poliennali Del Tesoro 01/02/2031	687,162	0.12
970,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	980,039	0.18
800,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	713,624	0.13
1,330,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,499,362	0.27
920,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	926,173	0.17
500,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	434,485	0.08
620,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	641,173	0.12
980,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	969,602	0.17
450,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	394,803	0.07
630,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	572,134	0.10
450,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	389,002	0.07
500,000	3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	494,090	0.09
550,000	3.250% Italy Buoni Poliennali Del Tesoro 15/11/2032	541,651	0.10
850,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	801,167	0.14
1,120,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,271,231	0.23
100,000	3.150% Italy Buoni Poliennali Del Tesoro 15/03/2033	97,550	0.02
1,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	1,105,629	0.20
825,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	765,625	0.14
825,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	864,482	0.16
1,050,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,088,062	0.20
825,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	833,103	0.15
1,230,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	1,343,787	0.24
740,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	744,144	0.13
1,070,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,038,553	0.19
510,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	519,073	0.09

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
800,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	789,072	0.14
920,000	3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	902,262	0.16
500,000	3.450% Italy Buoni Poliennali Del Tesoro 01/02/2036	482,755	0.09
220,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	176,594	0.03
350,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	301,424	0.05
1,395,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,407,471	0.25
520,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	382,855	0.07
650,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	653,341	0.12
700,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	649,144	0.12
670,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	598,571	0.11
915,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	998,448	0.18
670,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	670,322	0.12
570,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	506,929	0.09
975,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	1,062,691	0.19
800,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	769,440	0.14
630,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	461,922	0.08
470,000	3.950% Italy Buoni Poliennali Del Tesoro 01/10/2041	453,287	0.08
710,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	720,330	0.13
875,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	921,961	0.17
400,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	252,704	0.04
320,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	307,603	0.05
675,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	571,779	0.10
720,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	553,946	0.10
715,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	618,790	0.11
605,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	554,113	0.10

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
655,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	460,242	0.08
340,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	198,118	0.04
420,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	269,254	0.05
650,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	645,931	0.12
495,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	475,428	0.09
295,000	4.650% Italy Buoni Poliennali Del Tesoro 01/10/2055	298,286	0.05
485,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	337,715	0.06
360,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	209,279	0.04
100,000	3.125% Japan Bank for International Cooperation 15/02/2028	100,221	0.02
50,000	1.875% Junta de Andalucia 31/10/2028	48,706	0.01
200,000	1.375% Junta de Andalucia 30/04/2029	190,886	0.03
50,000	3.950% Junta de Andalucia 30/04/2033	51,736	0.01
100,000	1.500% Kazakhstan Government International Bonds 30/09/2034	81,596	0.01
350,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	342,300	0.06
200,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	191,842	0.03
910,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	958,048	0.17
665,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	637,482	0.11
820,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	771,686	0.14
460,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	457,208	0.08
670,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	595,268	0.11
620,000	2.600% Kingdom of Belgium Government Bonds 22/10/2030	609,596	0.11
800,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	721,656	0.13
180,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	151,992	0.03
590,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	618,391	0.11
330,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	278,180	0.05
170,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	149,275	0.03
800,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	786,368	0.14

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
510,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	496,480	0.09	100,000	3.375% Korea Development Bank 23/05/2028	100,983	0.02
700,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	670,432	0.12	100,000	0.258% Korea Housing Finance Corp. 27/10/2028	93,116	0.02
820,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	916,112	0.16	100,000	2.250% Korea International Bonds 03/07/2028	98,999	0.02
460,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	445,156	0.08	100,000	2.875% Kuntarahoitus OYJ 18/01/2028	100,127	0.02
250,000	3.400% Kingdom of Belgium Government Bonds 22/06/2036	245,330	0.04	100,000	0.050% Kuntarahoitus OYJ 06/09/2029	90,797	0.02
300,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	238,539	0.04	200,000	0.000% Kuntarahoitus OYJ 14/10/2030	175,174	0.03
420,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	342,829	0.06	100,000	2.625% Kuntarahoitus OYJ 14/06/2032	97,167	0.02
350,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	311,654	0.06	200,000	0.000% Land Baden-Wuerttemberg 04/08/2027	192,754	0.03
200,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	123,538	0.02	200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	192,038	0.03
860,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	888,836	0.16	100,000	0.000% Land Baden-Wuerttemberg 07/03/2031	86,229	0.01
380,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	353,617	0.06	100,000	0.000% Land Baden-Wuerttemberg 09/07/2032	82,646	0.01
310,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	285,929	0.05	100,000	2.750% Land Baden-Wuerttemberg 26/11/2032	97,902	0.02
415,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	394,335	0.07	100,000	2.625% Land Baden-Wuerttemberg 12/02/2035	95,257	0.02
300,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	191,654	0.03	200,000	0.000% Land Berlin 26/10/2028	185,800	0.03
260,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	161,083	0.03	100,000	0.625% Land Berlin 05/02/2029	93,788	0.02
300,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	161,703	0.03	200,000	3.000% Land Berlin 15/05/2029	200,412	0.04
450,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	375,876	0.07	100,000	0.100% Land Berlin 18/01/2030	89,878	0.02
400,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	344,168	0.06	100,000	3.000% Land Berlin 11/07/2031	99,898	0.02
150,000	4.350% Kingdom of Belgium Government Bonds 22/06/2056	149,555	0.03	100,000	0.125% Land Berlin 20/10/2031	85,218	0.01
460,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	297,937	0.05	50,000	1.000% Land Berlin 19/05/2032	44,216	0.01
310,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	187,287	0.03	100,000	1.625% Land Berlin 02/08/2032	91,569	0.02
305,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	97,155	0.02	50,000	1.300% Land Berlin 13/06/2033	44,040	0.01
100,000	2.750% Kommunalbanken AS 29/11/2027	99,933	0.02	200,000	0.150% Land Berlin 22/02/2036	146,618	0.03
100,000	0.050% Kommunalbanken AS 24/10/2029	90,101	0.02	100,000	0.625% Land Berlin 25/08/2036	75,716	0.01
200,000	0.750% Kommunekredit 18/05/2027	195,814	0.03	100,000	0.100% Land Berlin 18/01/2041	59,643	0.01
100,000	0.000% Kommunekredit 27/08/2030	87,982	0.02	100,000	3.600% Land Berlin 16/01/2046	98,897	0.02
100,000	3.125% Kommunekredit 24/11/2038	96,007	0.02	100,000	3.000% Land Berlin 13/03/2054	87,416	0.02
100,000	0.625% Kommunekredit 21/11/2039	68,586	0.01	50,000	2.875% Land Thuringen 17/09/2035	48,256	0.01
				150,000	0.375% Land Thuringen 01/12/2051	64,289	0.01
				250,000	0.000% Latvia Government International Bonds 17/03/2031	213,178	0.04
				170,000	3.500% Latvia Government International Bonds 02/10/2035	165,390	0.03
				100,000	1.875% Latvia Government International Bonds 19/02/2049	66,191	0.01
				150,000	0.950% Lithuania Government International Bonds 26/05/2027	146,862	0.03
				200,000	4.125% Lithuania Government International Bonds 25/04/2028	204,616	0.04

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
80,000	3.875% Lithuania Government International Bonds 14/06/2033	81,314	0.01	100,000	4.250% Ministeries Van de Vlaamse Gemeenschap 22/06/2050	97,637	0.02
100,000	2.125% Lithuania Government International Bonds 22/10/2035	86,697	0.02	100,000	1.000% Ministeries Van de Vlaamse Gemeenschap 23/01/2051	49,467	0.01
100,000	3.625% Lithuania Government International Bonds 28/01/2040	94,133	0.02	100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	96,694	0.02
20,000	2.100% Lithuania Government International Bonds 26/05/2047	13,549	0.00	300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	281,724	0.05
200,000	0.500% Lithuania Government International Bonds 28/07/2050	85,690	0.01	100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	89,710	0.02
100,000	6.000% Magyar Export-Import Bank Zrt 16/05/2029	104,760	0.02	100,000	2.750% Nederlandse Waterschapsbank NV 24/09/2032	97,773	0.02
50,000	3.400% Malta Government Bond 16/07/2035	48,776	0.01	100,000	1.250% Nederlandse Waterschapsbank NV 27/05/2036	81,812	0.01
100,000	1.750% Mexico Government International Bonds 17/04/2028	95,745	0.02	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	69,079	0.01
100,000	3.500% Mexico Government International Bonds 19/09/2029	98,252	0.02	100,000	0.500% Nederlandse Waterschapsbank NV 27/04/2038	80,236	0.01
100,000	3.375% Mexico Government International Bonds 23/02/2031	96,202	0.02	200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	130,206	0.02
200,000	1.450% Mexico Government International Bonds 25/10/2033	158,320	0.03	100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	46,627	0.01
100,000	4.875% Mexico Government International Bonds 16/05/2036	97,413	0.02	635,000	0.750% Netherlands Government Bonds 15/07/2027	620,262	0.11
100,000	5.125% Mexico Government International Bonds 19/03/2038	96,567	0.02	500,000	5.500% Netherlands Government Bonds 15/01/2028	524,760	0.09
100,000	5.375% Mexico Government International Bonds 16/05/2040	96,788	0.02	550,000	0.750% Netherlands Government Bonds 15/07/2028	526,916	0.09
100,000	2.125% Mexico Government International Bonds 25/10/2051	51,952	0.01	650,000	0.000% Netherlands Government Bonds 15/01/2029	603,830	0.11
200,000	0.000% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	193,384	0.03	600,000	0.250% Netherlands Government Bonds 15/07/2029	554,094	0.10
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	84,987	0.01	700,000	2.500% Netherlands Government Bonds 15/01/2030	693,910	0.12
100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	85,986	0.01	706,000	0.000% Netherlands Government Bonds 15/07/2030	628,241	0.11
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	194,174	0.03	300,000	2.500% Netherlands Government Bonds 15/01/2031	295,989	0.05
100,000	3.375% Ministeries Van de Vlaamse Gemeenschap 22/06/2035	97,636	0.02	270,000	0.000% Netherlands Government Bonds 15/07/2031	232,921	0.04
100,000	3.675% Ministeries Van de Vlaamse Gemeenschap 22/06/2040	95,181	0.02	660,000	0.500% Netherlands Government Bonds 15/07/2032	569,745	0.10
100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	73,588	0.01	585,000	2.500% Netherlands Government Bonds 15/01/2033	569,521	0.10
100,000	4.000% Ministeries Van de Vlaamse Gemeenschap 26/09/2042	97,658	0.02	455,000	2.500% Netherlands Government Bonds 15/07/2033	440,895	0.08
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	88,439	0.02	510,000	2.500% Netherlands Government Bonds 15/07/2034	490,069	0.09
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	65,757	0.01	585,000	2.500% Netherlands Government Bonds 15/07/2035	557,324	0.10

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
260,000	2.750% Netherlands Government Bonds 15/07/2036	251,022	0.04	235,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	228,042	0.04
765,000	4.000% Netherlands Government Bonds 15/01/2037	820,570	0.15	330,000	3.000% Portugal Obrigacoes do Tesouro OT 15/06/2035	321,168	0.06
600,000	0.000% Netherlands Government Bonds 15/01/2038	410,076	0.07	150,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	120,215	0.02
300,000	0.500% Netherlands Government Bonds 15/01/2040	207,048	0.04	220,000	3.250% Portugal Obrigacoes do Tesouro OT 13/06/2036	216,317	0.04
700,000	3.750% Netherlands Government Bonds 15/01/2042	729,463	0.13	460,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	485,585	0.09
520,000	3.250% Netherlands Government Bonds 15/01/2044	508,180	0.09	200,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	198,142	0.04
890,000	2.750% Netherlands Government Bonds 15/01/2047	796,559	0.14	110,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	105,580	0.02
790,000	0.000% Netherlands Government Bonds 15/01/2052	329,335	0.06	230,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	157,610	0.03
620,000	2.000% Netherlands Government Bonds 15/01/2054	459,005	0.08	325,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	334,103	0.06
320,000	3.500% Netherlands Government Bonds 15/01/2056	320,478	0.06	230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	120,555	0.02
200,000	3.250% Ontario (Province Of) 03/07/2035	196,576	0.03	220,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	205,176	0.04
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	65,962	0.01	150,000	3.125% Province of Alberta 16/10/2034	146,888	0.03
100,000	3.750% Peru Government International Bonds 01/03/2030	100,737	0.02	200,000	3.000% Province of British Columbia 24/07/2034	193,966	0.03
100,000	1.250% Peru Government International Bonds 11/03/2033	82,901	0.01	100,000	3.900% Province of British Columbia 10/10/2045	97,702	0.02
100,000	0.700% Philippines Government International Bonds 03/02/2029	92,781	0.02	100,000	0.375% Province of Ontario 08/04/2027	97,667	0.02
100,000	1.750% Philippines Government International Bonds 28/04/2041	67,336	0.01	100,000	0.000% Province of Ontario 25/11/2030	86,870	0.02
250,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	253,895	0.05	100,000	0.250% Province of Ontario 09/06/2031	86,363	0.01
330,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	320,453	0.06	150,000	0.000% Province of Quebec 29/10/2030	130,613	0.02
630,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	621,558	0.11	100,000	0.250% Province of Quebec 05/05/2031	86,615	0.01
420,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	410,504	0.07	200,000	3.000% Province of Quebec 24/01/2033	196,472	0.03
320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	333,037	0.06	200,000	3.350% Province of Quebec 23/07/2039	191,984	0.03
460,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	414,566	0.07	100,000	3.250% Province of Saskatchewan 24/09/2035	97,876	0.02
250,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	216,800	0.04	250,000	2.875% PSP Capital, Inc. 23/07/2032	244,668	0.04
300,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	276,636	0.05	100,000	3.375% Queensland Treasury Corp. 18/03/2036	98,600	0.02
210,000	2.875% Portugal Obrigacoes do Tesouro OT 14/10/2033	205,674	0.04	100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	92,510	0.02
380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	353,658	0.06	100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	97,394	0.02
				100,000	0.000% Region of Ile de France 20/04/2028	94,185	0.02
				100,000	3.200% Region of Ile de France 25/05/2034	96,372	0.02
				100,000	3.000% Region Wallonne Belgium 06/12/2030	98,590	0.02

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
100,000	3.125% Region Wallonne Belgium 22/06/2032	97,644	0.02	395,000	3.150% Republic of Austria Government Bonds 20/06/2044	367,583	0.07
100,000	3.250% Region Wallonne Belgium 22/06/2033	97,591	0.02	390,000	1.500% Republic of Austria Government Bonds 20/02/2047	265,087	0.05
100,000	1.250% Region Wallonne Belgium 03/05/2034	83,008	0.01	350,000	1.850% Republic of Austria Government Bonds 23/05/2049	248,294	0.04
100,000	0.500% Region Wallonne Belgium 22/06/2037	68,303	0.01	420,000	0.750% Republic of Austria Government Bonds 20/03/2051	216,518	0.04
100,000	3.900% Region Wallonne Belgium 22/06/2054	87,799	0.02	405,000	3.150% Republic of Austria Government Bonds 20/10/2053	361,049	0.06
100,000	1.250% Region Wallonne Belgium 22/06/2071	40,164	0.01	60,000	3.750% Republic of Austria Government Bonds 20/03/2056	59,185	0.01
450,000	6.250% Republic of Austria Government Bonds 15/07/2027	470,223	0.08	165,000	3.800% Republic of Austria Government Bonds 26/01/2062	165,201	0.03
880,000	0.750% Republic of Austria Government Bonds 20/02/2028	849,253	0.15	255,000	0.700% Republic of Austria Government Bonds 20/04/2071	91,354	0.02
480,000	0.000% Republic of Austria Government Bonds 20/10/2028	448,027	0.08	160,000	1.500% Republic of Austria Government Bonds 02/11/2086	77,171	0.01
500,000	0.500% Republic of Austria Government Bonds 20/02/2029	468,995	0.08	190,000	0.850% Republic of Austria Government Bonds 31/12/2099	59,704	0.01
300,000	2.900% Republic of Austria Government Bonds 23/05/2029	301,242	0.05	210,000	2.100% Republic of Austria Government Bonds 31/12/2099	125,231	0.02
330,000	2.500% Republic of Austria Government Bonds 20/10/2029	326,682	0.06	100,000	3.875% Republic Of Chile 14/04/2036	96,875	0.02
580,000	0.000% Republic of Austria Government Bonds 20/02/2030	520,306	0.09	100,000	4.460% Republic Of Indonesia 04/03/2038	94,652	0.02
700,000	3.450% Republic of Austria Government Bonds 20/10/2030	716,485	0.13	100,000	3.500% Republic of Lithuania 03/07/2031	100,656	0.02
450,000	0.000% Republic of Austria Government Bonds 20/02/2031	390,937	0.07	100,000	1.375% Republic of Poland Government International Bonds 22/10/2027	97,631	0.02
200,000	0.900% Republic of Austria Government Bonds 20/02/2032	177,522	0.03	100,000	1.000% Republic of Poland Government International Bonds 07/03/2029	94,472	0.02
300,000	2.800% Republic of Austria Government Bonds 20/09/2032	295,485	0.05	100,000	3.125% Republic of Poland Government International Bonds 22/10/2031	98,525	0.02
820,000	2.900% Republic of Austria Government Bonds 20/02/2033	810,349	0.15	100,000	3.125% Republic of Poland Government International Bonds 07/07/2032	98,102	0.02
510,000	2.900% Republic of Austria Government Bonds 20/02/2034	500,840	0.09	100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	101,773	0.02
350,000	2.400% Republic of Austria Government Bonds 23/05/2034	330,655	0.06	200,000	3.625% Republic of Poland Government International Bonds 11/01/2034	199,194	0.04
580,000	2.950% Republic of Austria Government Bonds 20/02/2035	567,344	0.10	100,000	3.625% Republic of Poland Government International Bonds 15/06/2036	97,039	0.02
350,000	3.200% Republic of Austria Government Bonds 20/02/2036	346,643	0.06	100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	97,785	0.02
675,000	4.150% Republic of Austria Government Bonds 15/03/2037	721,933	0.13	100,000	4.125% Republic of Poland Government International Bonds 11/01/2044	96,384	0.02
300,000	3.200% Republic of Austria Government Bonds 15/07/2039	289,698	0.05	100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	65,385	0.01
280,000	0.000% Republic of Austria Government Bonds 20/10/2040	167,163	0.03	50,000	2.875% Romania Government International Bonds 26/05/2028	48,834	0.01
				100,000	2.875% Romania Government International Bonds 11/03/2029	95,839	0.02
				200,000	6.625% Romania Government International Bonds 27/09/2029	213,032	0.04

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
100,000	5.250% Romania Government International Bonds 10/03/2030	101,384	0.02	300,000	3.000% Slovakia Government Bonds 06/11/2031	297,396	0.05
100,000	3.624% Romania Government International Bonds 26/05/2030	95,356	0.02	100,000	3.875% Slovakia Government Bonds 08/02/2033	103,100	0.02
100,000	1.750% Romania Government International Bonds 13/07/2030	87,911	0.02	50,000	3.750% Slovakia Government Bonds 06/03/2034	50,721	0.01
200,000	2.124% Romania Government International Bonds 16/07/2031	171,512	0.03	300,000	3.750% Slovakia Government Bonds 23/02/2035	302,085	0.05
150,000	2.000% Romania Government International Bonds 14/04/2033	117,606	0.02	250,000	0.375% Slovakia Government Bonds 21/04/2036	180,445	0.03
100,000	5.375% Romania Government International Bonds 07/06/2033	97,333	0.02	40,000	1.875% Slovakia Government Bonds 09/03/2037	33,042	0.01
100,000	6.375% Romania Government International Bonds 18/09/2033	102,781	0.02	100,000	3.625% Slovakia Government Bonds 04/11/2037	97,216	0.02
100,000	3.750% Romania Government International Bonds 07/02/2034	86,372	0.01	210,000	3.750% Slovakia Government Bonds 27/02/2040	201,837	0.04
100,000	6.250% Romania Government International Bonds 10/09/2034	101,467	0.02	70,000	4.000% Slovakia Government Bonds 23/02/2043	68,052	0.01
120,000	3.875% Romania Government International Bonds 29/10/2035	101,389	0.02	150,000	2.000% Slovakia Government Bonds 17/10/2047	100,430	0.02
100,000	5.625% Romania Government International Bonds 22/02/2036	95,888	0.02	150,000	1.000% Slovakia Government Bonds 13/10/2051	74,949	0.01
50,000	5.625% Romania Government International Bonds 30/05/2037	47,041	0.01	150,000	1.000% Slovenia Government Bonds 06/03/2028	145,268	0.03
50,000	6.125% Romania Government International Bonds 07/10/2037	48,435	0.01	80,000	1.188% Slovenia Government Bonds 14/03/2029	76,468	0.01
100,000	6.750% Romania Government International Bonds 11/07/2039	99,841	0.02	70,000	0.275% Slovenia Government Bonds 14/01/2030	63,621	0.01
100,000	6.500% Romania Government International Bonds 07/10/2045	95,483	0.02	150,000	0.875% Slovenia Government Bonds 15/07/2030	138,014	0.02
200,000	4.625% Romania Government International Bonds 03/04/2049	150,486	0.03	130,000	0.000% Slovenia Government Bonds 12/02/2031	112,866	0.02
100,000	2.750% Saechsische Aufbaubank- Foerderbank 20/03/2031	98,406	0.02	50,000	0.125% Slovenia Government Bonds 01/07/2031	43,312	0.01
100,000	0.625% Saudi Government International Bonds 03/03/2030	89,712	0.02	50,000	2.250% Slovenia Government Bonds 03/03/2032	47,843	0.01
100,000	2.000% Saudi Government International Bonds 09/07/2039	74,926	0.01	50,000	3.625% Slovenia Government Bonds 11/03/2033	51,348	0.01
200,000	2.875% SFIL SA 18/01/2028	199,410	0.04	150,000	3.000% Slovenia Government Bonds 10/03/2034	146,978	0.03
100,000	3.000% SFIL SA 24/09/2030	98,830	0.02	120,000	1.500% Slovenia Government Bonds 25/03/2035	102,701	0.02
100,000	3.000% SFIL SA 23/06/2032	97,014	0.02	170,000	1.750% Slovenia Government Bonds 03/11/2040	130,960	0.02
250,000	0.125% Slovakia Government Bonds 17/06/2027	242,505	0.04	100,000	3.125% Slovenia Government Bonds 07/08/2045	88,977	0.02
150,000	1.000% Slovakia Government Bonds 12/06/2028	144,363	0.03	100,000	0.488% Slovenia Government Bonds 20/10/2050	45,986	0.01
350,000	0.750% Slovakia Government Bonds 09/04/2030	320,887	0.06	40,000	1.175% Slovenia Government Bonds 13/02/2062	18,468	0.00
100,000	1.000% Slovakia Government Bonds 09/10/2030	91,398	0.02	100,000	1.125% SNCF Reseau 19/05/2027	98,023	0.02
200,000	1.625% Slovakia Government Bonds 21/01/2031	187,526	0.03				

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
100,000	1.000% SNCF Réseau 09/11/2031	87,675	0.02
100,000	1.875% SNCF Réseau 30/03/2034	86,944	0.02
100,000	2.250% SNCF Réseau 20/12/2047	67,970	0.01
100,000	2.000% SNCF Réseau 05/02/2048	64,158	0.01
100,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	86,265	0.01
200,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	169,052	0.03
100,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	69,409	0.01
100,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	69,977	0.01
100,000	3.500% Societe Des Grands Projets EPIC 25/06/2049	86,586	0.01
100,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	60,019	0.01
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	47,973	0.01
200,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	67,914	0.01
100,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	35,677	0.01
100,000	3.125% Societe Nationale SNCF SACA 02/11/2027	100,319	0.02
100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	98,543	0.02
100,000	3.625% Societe Nationale SNCF SACA 03/04/2035	98,537	0.02
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	45,042	0.01
680,000	1.500% Spain Government Bonds 30/04/2027	672,058	0.12
910,000	2.500% Spain Government Bonds 31/05/2027	908,526	0.16
980,000	0.800% Spain Government Bonds 30/07/2027	956,578	0.17
800,000	1.450% Spain Government Bonds 31/10/2027	785,176	0.14
920,000	0.000% Spain Government Bonds 31/01/2028	876,438	0.16
750,000	1.400% Spain Government Bonds 30/04/2028	730,567	0.13
685,000	2.400% Spain Government Bonds 31/05/2028	680,198	0.12
1,100,000	1.400% Spain Government Bonds 30/07/2028	1,067,561	0.19
1,045,000	5.150% Spain Government Bonds 31/10/2028	1,106,749	0.20
1,165,000	6.000% Spain Government Bonds 31/01/2029	1,267,159	0.23

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
200,000	2.350% Spain Government Bonds 31/03/2029	197,348	0.03
890,000	1.450% Spain Government Bonds 30/04/2029	855,735	0.15
1,200,000	3.500% Spain Government Bonds 31/05/2029	1,225,032	0.22
1,070,000	0.800% Spain Government Bonds 30/07/2029	1,001,927	0.18
1,180,000	0.600% Spain Government Bonds 31/10/2029	1,091,476	0.20
830,000	2.700% Spain Government Bonds 31/01/2030	824,729	0.15
920,000	0.500% Spain Government Bonds 30/04/2030	837,301	0.15
1,140,000	1.950% Spain Government Bonds 30/07/2030	1,097,273	0.20
1,320,000	1.250% Spain Government Bonds 31/10/2030	1,226,544	0.22
800,000	0.100% Spain Government Bonds 30/04/2031	693,328	0.12
400,000	2.600% Spain Government Bonds 31/05/2031	392,396	0.07
1,150,000	3.100% Spain Government Bonds 30/07/2031	1,154,876	0.21
700,000	0.500% Spain Government Bonds 31/10/2031	610,568	0.11
720,000	0.700% Spain Government Bonds 30/04/2032	626,148	0.11
1,085,000	5.750% Spain Government Bonds 30/07/2032	1,249,041	0.22
930,000	2.550% Spain Government Bonds 31/10/2032	897,859	0.16
200,000	3.000% Spain Government Bonds 31/01/2033	197,750	0.04
970,000	3.150% Spain Government Bonds 30/04/2033	966,653	0.17
830,000	2.350% Spain Government Bonds 30/07/2033	783,371	0.14
1,010,000	3.550% Spain Government Bonds 31/10/2033	1,028,836	0.18
930,000	3.250% Spain Government Bonds 30/04/2034	924,941	0.17
950,000	3.450% Spain Government Bonds 31/10/2034	955,491	0.17
1,115,000	3.150% Spain Government Bonds 30/04/2035	1,092,076	0.20
945,000	1.850% Spain Government Bonds 30/07/2035	827,958	0.15
1,090,000	3.200% Spain Government Bonds 31/10/2035	1,067,022	0.19

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
750,000	3.300% Spain Government Bonds 30/04/2036	736,800	0.13
1,090,000	4.200% Spain Government Bonds 31/01/2037	1,150,811	0.21
350,000	0.850% Spain Government Bonds 30/07/2037	260,491	0.05
670,000	3.900% Spain Government Bonds 30/07/2039	679,635	0.12
980,000	4.900% Spain Government Bonds 30/07/2040	1,098,511	0.20
590,000	1.200% Spain Government Bonds 31/10/2040	418,623	0.07
470,000	3.500% Spain Government Bonds 31/01/2041	451,115	0.08
900,000	4.700% Spain Government Bonds 30/07/2041	988,398	0.18
675,000	1.000% Spain Government Bonds 30/07/2042	441,274	0.08
770,000	3.450% Spain Government Bonds 30/07/2043	722,991	0.13
770,000	5.150% Spain Government Bonds 31/10/2044	892,153	0.16
805,000	2.900% Spain Government Bonds 31/10/2046	682,431	0.12
825,000	2.700% Spain Government Bonds 31/10/2048	664,100	0.12
500,000	1.000% Spain Government Bonds 31/10/2050	264,315	0.05
670,000	1.900% Spain Government Bonds 31/10/2052	434,455	0.08
670,000	4.000% Spain Government Bonds 31/10/2054	656,138	0.12
270,000	3.950% Spain Government Bonds 31/10/2056	259,894	0.05
705,000	3.450% Spain Government Bonds 30/07/2066	609,282	0.11
370,000	1.450% Spain Government Bonds 31/10/2071	171,403	0.03
50,000	0.000% State of Brandenburg 26/06/2028	46,917	0.01
200,000	0.500% State of Brandenburg 21/11/2039	132,634	0.02
200,000	0.050% State of Brandenburg 10/08/2040	119,740	0.02
175,000	0.150% State of Bremen 24/10/2031	149,168	0.03
100,000	2.875% State of Bremen 27/03/2034	97,566	0.02
100,000	1.500% State of Bremen 12/11/2038	79,310	0.01
100,000	1.000% State of Bremen 27/05/2039	73,071	0.01
100,000	0.150% State of Bremen 14/09/2040	61,331	0.01
200,000	3.250% State of Hesse 05/10/2028	201,646	0.04
100,000	0.000% State of Hesse 11/03/2030	89,127	0.02
100,000	0.000% State of Hesse 18/06/2031	85,554	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
200,000	2.500% State of Hesse 01/10/2031	194,628	0.03
100,000	2.750% State of Hesse 12/01/2032	98,473	0.02
100,000	2.875% State of Hesse 04/07/2033	98,173	0.02
100,000	2.750% State of Hesse 10/01/2034	96,916	0.02
100,000	2.625% State of Hesse 25/08/2034	95,506	0.02
50,000	3.125% State of Hesse 12/03/2035	49,496	0.01
100,000	3.125% State of Hesse 10/03/2039	95,451	0.02
200,000	0.625% State of Lower Saxony 06/07/2027	194,700	0.03
200,000	0.000% State of Lower Saxony 16/06/2028	187,840	0.03
200,000	0.000% State of Lower Saxony 19/02/2029	184,196	0.03
200,000	2.625% State of Lower Saxony 15/03/2029	198,388	0.04
100,000	2.750% State of Lower Saxony 17/02/2031	98,921	0.02
100,000	2.625% State of Lower Saxony 15/04/2031	98,270	0.02
200,000	2.625% State of Lower Saxony 18/03/2032	195,132	0.03
200,000	1.125% State of Lower Saxony 12/09/2033	173,106	0.03
100,000	0.050% State of Lower Saxony 09/03/2035	75,377	0.01
100,000	3.125% State of Lower Saxony 10/01/2036	98,527	0.02
150,000	2.550% State of Mecklenburg-Western Pomerania 12/01/2032	145,961	0.03
100,000	3.000% State of North Rhine-Westphalia 27/01/2028	100,254	0.02
100,000	0.950% State of North Rhine-Westphalia 13/03/2028	96,460	0.02
50,000	0.000% State of North Rhine-Westphalia 15/01/2029	46,177	0.01
200,000	3.000% State of North Rhine-Westphalia 06/06/2029	200,646	0.04
100,000	2.500% State of North Rhine-Westphalia 15/10/2029	98,556	0.02
80,000	2.650% State of North Rhine-Westphalia 15/01/2030	79,107	0.01
200,000	0.200% State of North Rhine-Westphalia 09/04/2030	179,398	0.03
200,000	0.125% State of North Rhine-Westphalia 04/06/2031	172,556	0.03
200,000	2.750% State of North Rhine-Westphalia 15/01/2032	197,048	0.03
200,000	2.375% State of North Rhine-Westphalia 13/05/2033	190,438	0.03

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)				Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)				Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)				Euro - 62.62% (continued)			
100,000	2.900% State of North Rhine-Westphalia 07/06/2033	98,425	0.02	150,000	0.700% State of Rhineland-Palatinate 26/01/2028	144,150	0.03
200,000	1.100% State of North Rhine-Westphalia 13/03/2034	170,702	0.03	100,000	0.000% State of Rhineland-Palatinate 25/02/2028	94,698	0.02
100,000	2.700% State of North Rhine-Westphalia 05/09/2034	96,169	0.02	200,000	0.050% State of Rhineland-Palatinate 23/01/2030	179,270	0.03
150,000	1.250% State of North Rhine-Westphalia 12/05/2036	122,802	0.02	100,000	3.000% State of Rhineland-Palatinate 02/05/2034	98,637	0.02
100,000	1.650% State of North Rhine-Westphalia 22/02/2038	82,398	0.01	50,000	0.375% State of Rhineland-Palatinate 10/03/2051	22,429	0.00
100,000	3.350% State of North Rhine-Westphalia 11/03/2041	97,287	0.02	50,000	2.750% State of Saarland 18/01/2030	49,587	0.01
100,000	0.750% State of North Rhine-Westphalia 16/08/2041	66,809	0.01	150,000	2.750% State of Saarland 10/04/2031	148,074	0.03
50,000	1.000% State of North Rhine-Westphalia 16/10/2046	31,012	0.00	100,000	0.750% State of Saxony-Anhalt 29/01/2029	94,187	0.02
50,000	1.650% State of North Rhine-Westphalia 16/05/2047	35,272	0.01	100,000	0.000% State of Saxony-Anhalt 10/03/2031	86,334	0.01
200,000	1.550% State of North Rhine-Westphalia 16/06/2048	136,320	0.02	100,000	3.150% State of Saxony-Anhalt 06/02/2054	89,542	0.02
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	55,086	0.01	150,000	1.375% State of Schleswig-Holstein 14/07/2027	147,350	0.03
100,000	0.375% State of North Rhine-Westphalia 02/09/2050	46,735	0.01	100,000	2.875% State of Schleswig-Holstein 10/05/2028	99,921	0.02
50,000	0.500% State of North Rhine-Westphalia 15/01/2052	23,447	0.00	200,000	2.875% State of Schleswig-Holstein 25/06/2029	199,612	0.04
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	75,519	0.01	100,000	2.875% State of Schleswig-Holstein 06/03/2031	99,292	0.02
100,000	2.900% State of North Rhine-Westphalia 15/01/2053	86,653	0.01	100,000	2.375% State of Schleswig-Holstein 22/09/2032	95,650	0.02
100,000	3.000% State of North Rhine-Westphalia 20/03/2054	87,330	0.02	100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	95,602	0.02
100,000	3.800% State of North Rhine-Westphalia 14/01/2056	101,230	0.02	100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	82,664	0.01
50,000	1.750% State of North Rhine-Westphalia 26/10/2057	31,827	0.01	200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	199,846	0.04
30,000	1.750% State of North Rhine-Westphalia 11/07/2068	17,702	0.00	50,000	2.625% State of the Grand-Duchy of Luxembourg 23/10/2034	48,148	0.01
200,000	3.400% State of North Rhine-Westphalia 07/03/2073	186,050	0.03	220,000	2.900% State of the Grand-Duchy of Luxembourg 17/09/2035	214,643	0.04
50,000	1.950% State of North Rhine-Westphalia 26/09/2078	30,853	0.00	50,000	3.125% State of the Grand-Duchy of Luxembourg 24/03/2036	49,379	0.01
100,000	2.150% State of North Rhine-Westphalia 31/12/2099	62,521	0.01	100,000	2.750% Svensk Exportkredit AB 05/09/2031	97,704	0.02
50,000	1.375% State of North Rhine-Westphalia 15/01/2120	21,052	0.00	100,000	3.625% Treasury Corp. of Victoria 29/09/2040	97,768	0.02
150,000	0.950% State of North Rhine-Westphalia 10/01/2121	49,938	0.01	100,000	3.750% Unedic 25/11/2036	98,419	0.02
100,000	1.450% State of North Rhine-Westphalia 19/01/2122	43,439	0.01	200,000	0.875% UNEDIC ASSEO 25/05/2028	191,584	0.03
				200,000	0.500% UNEDIC ASSEO 20/03/2029	186,038	0.03
				200,000	0.250% UNEDIC ASSEO 25/11/2029	180,804	0.03
				100,000	0.000% UNEDIC ASSEO 05/03/2030	88,717	0.02
				100,000	0.000% UNEDIC ASSEO 19/11/2030	86,453	0.01

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.79% (March 2025: 98.95%) (continued)			
Government Bond - 62.62% (March 2025: 62.08%) (continued)			
Euro - 62.62% (continued)			
400,000	0.000% UNEDIC ASSEO 25/05/2031	339,632	0.06
100,000	1.500% UNEDIC ASSEO 20/04/2032	89,991	0.02
100,000	1.250% UNEDIC ASSEO 25/05/2033	86,111	0.01
200,000	0.100% UNEDIC ASSEO 25/05/2034	151,428	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	146,272	0.03
100,000	0.500% UNEDIC ASSEO 25/05/2036	72,310	0.01
100,000	3.000% Ville de Paris 27/09/2042	84,032	0.01
100,000	3.500% Ville de Paris 10/07/2043	89,097	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	102,156	0.02
Total Government Bonds		347,109,973	62.62
Total Transferable Securities		547,582,969	98.79

	Fair Value EUR	% of Fund
Total value of investments	547,582,969	98.79
Cash at bank* (March 2025: 0.11%)	1,547,655	0.28
Other net assets (March 2025: 0.94%)	5,177,222	0.93
Net assets attributable to holders of redeemable participating shares	554,307,846	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.27
Transferable securities dealt in on another regulated market	1.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.12
Other assets	2.53
Total Assets	100.00

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		684,346,150	782,008,802
		684,346,150	782,008,802
Cash and cash equivalents	1(f)	2,411,114	794,741
Debtors:			
Interest receivable		10,052,199	10,038,320
Receivable for investments sold		10,772,501	10,795,489
Receivable for fund shares sold		-	2,657,826
Securities lending income receivable		6,287	13,373
Total current assets		707,588,251	806,308,551
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(72,672)	(82,213)
Payable for investment purchased		(11,770,815)	(14,025,825)
Total current liabilities		(11,843,487)	(14,108,038)
Net assets attributable to holders of redeemable participating shares		695,744,764	792,200,513
		31 March 2026	31 March 2025
Net asset value per share	5	EUR 52.40	EUR 53.07
			EUR 52.64

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

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		26,213,838	27,057,315
Securities lending income	13	138,762	153,161
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(8,697,747)	5,300,445
Bank interest income		39,334	81,463
Miscellaneous income		6,653	27,386
Total investment income		17,700,840	32,619,770
Operating expenses	3	(942,965)	(966,444)
Net profit for the financial year before finance costs and tax		16,757,875	31,653,326
Finance costs			
Distributions to holders of redeemable participating shares	7	(26,119,794)	(26,668,745)
(Loss)/profit for the financial year before tax		(9,361,919)	4,984,581
Withholding tax on investment income	2	(11,199)	(2,580)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,373,118)	4,982,001

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.

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	792,200,513	775,952,996
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(9,373,118)	4,982,001
Share transactions		
Proceeds from redeemable participating shares issued	348,954,359	461,862,448
Costs of redeemable participating shares redeemed	(436,036,990)	(450,596,932)
(Decrease)/increase in net assets from share transactions	(87,082,631)	11,265,516
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(96,455,749)	16,247,517
Net assets attributable to holders of redeemable participating shares at the end of the financial year	695,744,764	792,200,513

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

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,373,118)	4,982,001
Adjustment for:			
Movement in financial assets at fair value through profit or loss		95,430,630	(15,478,331)
Operating cash flows before movements in working capital		86,057,512	(10,496,330)
Movement in receivables		(6,793)	(1,279,590)
Movement in payables		(9,541)	(11,669)
Net working capital movement		(16,334)	(1,291,259)
Net cash inflow/(outflow) from operating activities		86,041,178	(11,787,589)
Financing activities			
Proceeds from subscriptions	5	351,612,185	459,204,622
Payments for redemptions	5	(436,036,990)	(450,596,932)
Net cash (used in)/generated by financing activities		(84,424,805)	8,607,690
Net increase/(decrease) in cash and cash equivalents		1,616,373	(3,179,899)
Cash and cash equivalents at the start of the financial year		794,741	3,974,640
Cash and cash equivalents at the end of the financial year		2,411,114	794,741
Supplementary information			
Taxation paid		(11,199)	(2,580)
Interest received		21,804,106	18,917,591
Distribution paid		(26,119,794)	(26,668,745)

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

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%)				Transferable Securities - 98.36% (March 2025: 98.71%)			
Corporate Bonds - 98.36% (March 2025: 98.71%)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36%				Euro - 98.36% (continued)			
100,000	4.875% 3i Group PLC 14/06/2029	103,479	0.02	200,000	2.750% ABN AMRO Bank NV 04/06/2029	197,096	0.03
200,000	1.750% 3M Co. 15/05/2030	185,768	0.03	400,000	0.500% ABN AMRO Bank NV 23/09/2029	361,104	0.05
100,000	1.500% 3M Co. 02/06/2031	89,833	0.01	400,000	3.125% ABN AMRO Bank NV 21/01/2030	397,976	0.06
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	102,894	0.02	400,000	4.250% ABN AMRO Bank NV 21/02/2030	409,632	0.06
400,000	0.500% Aareal Bank AG 07/04/2027	389,028	0.06	400,000	3.000% ABN AMRO Bank NV 25/02/2031	392,044	0.06
300,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	307,719	0.04	100,000	3.000% ABN AMRO Bank NV 01/10/2031	97,568	0.01
100,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	106,204	0.02	200,000	3.000% ABN AMRO Bank NV 01/06/2032	191,696	0.03
100,000	8.375% Abanca Corp. Bancaria SA 23/09/2033	108,693	0.02	100,000	3.000% ABN AMRO Bank NV 22/09/2032	96,455	0.01
100,000	4.625% Abanca Corp. Bancaria SA 11/12/2036	100,085	0.01	400,000	5.125% ABN AMRO Bank NV 22/02/2033	407,664	0.06
300,000	3.125% ABB Finance BV 15/01/2029	298,860	0.04	200,000	1.000% ABN AMRO Bank NV 02/06/2033	163,408	0.02
100,000	0.000% ABB Finance BV 19/01/2030	88,199	0.01	200,000	5.500% ABN AMRO Bank NV 21/09/2033	205,978	0.03
200,000	3.375% ABB Finance BV 16/01/2031	199,320	0.03	200,000	1.250% ABN AMRO Bank NV 20/01/2034	163,512	0.02
100,000	3.375% ABB Finance BV 15/01/2034	97,789	0.01	200,000	4.500% ABN AMRO Bank NV 21/11/2034	207,268	0.03
400,000	0.375% Abbott Ireland Financing DAC 19/11/2027	384,248	0.06	400,000	3.750% ABN AMRO Bank NV 16/01/2036	386,948	0.06
100,000	0.750% AbbVie, Inc. 18/11/2027	96,497	0.01	200,000	3.750% Acciona Energia Financiacion Filiales SA 25/04/2030	197,976	0.03
300,000	2.625% AbbVie, Inc. 15/11/2028	295,659	0.04	100,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	104,556	0.02
100,000	2.125% AbbVie, Inc. 17/11/2028	97,293	0.01	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	85,607	0.01
100,000	2.125% AbbVie, Inc. 01/06/2029	96,738	0.01	300,000	3.875% Accor SA 11/03/2031	296,472	0.04
200,000	1.250% AbbVie, Inc. 18/11/2031	177,442	0.03	100,000	3.625% Accor SA 03/09/2032	96,547	0.01
200,000	2.500% Abertis France SAS 04/05/2027	198,358	0.03	200,000	3.500% Accor SA 04/03/2033	188,754	0.03
100,000	0.625% Abertis France SAS 14/09/2028	93,190	0.01	400,000	0.750% ACEF Holding SCA 14/06/2028	374,700	0.05
300,000	3.375% Abertis France SAS 21/04/2029	296,964	0.04	300,000	2.750% Achmea Bank NV 10/12/2027	297,837	0.04
300,000	1.625% Abertis France SAS 18/09/2029	280,296	0.04	100,000	2.500% Achmea Bank NV 06/05/2028	98,450	0.01
200,000	1.475% Abertis France SAS 18/01/2031	179,988	0.03	250,000	1.500% Achmea BV 26/05/2027	246,250	0.04
200,000	2.375% Abertis Infraestructuras SA 27/09/2027	197,668	0.03	196,000	5.625% Achmea BV 02/11/2044	207,284	0.03
100,000	1.250% Abertis Infraestructuras SA 07/02/2028	96,439	0.01	300,000	0.500% Adecco International Financial Services BV 21/09/2031	253,131	0.04
300,000	1.125% Abertis Infraestructuras SA 26/03/2028	287,301	0.04	100,000	3.125% adidas AG 21/11/2029	99,572	0.01
500,000	2.250% Abertis Infraestructuras SA 29/03/2029	483,505	0.07	200,000	2.750% adidas AG 06/11/2030	193,886	0.03
200,000	1.625% Abertis Infraestructuras SA 15/07/2029	188,504	0.03	100,000	0.625% adidas AG 10/09/2035	75,015	0.01
200,000	4.125% Abertis Infraestructuras SA 07/08/2029	203,250	0.03	100,000	0.750% Aedifica SA 09/09/2031	83,267	0.01
100,000	3.125% Abertis Infraestructuras SA 07/07/2030	97,842	0.01	100,000	1.625% Aeroporti di Roma SpA 08/06/2027	98,299	0.01
100,000	3.000% Abertis Infraestructuras SA 27/03/2031	96,834	0.01	200,000	1.625% Aeroporti di Roma SpA 02/02/2029	190,262	0.03
200,000	1.875% Abertis Infraestructuras SA 26/03/2032	179,378	0.03	150,000	3.625% Aeroporti di Roma SpA 15/06/2032	147,125	0.02
500,000	4.375% ABN AMRO Bank NV 20/10/2028	510,805	0.07	300,000	4.875% Aeroporti di Roma SpA 10/07/2033	314,736	0.05
				200,000	3.500% AG Insurance SA 30/06/2047	200,192	0.03
				300,000	0.800% AGCO International Holdings BV 06/10/2028	278,154	0.04
				200,000	1.875% Ageas SA 24/11/2051	179,030	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	4.625% Ageas SA 02/05/2056	100,028	0.01
100,000	0.880% AIA Group Ltd. 09/09/2033	93,939	0.01
300,000	2.250% AIB Group PLC 04/04/2028	296,898	0.04
100,000	4.625% AIB Group PLC 23/07/2029	102,469	0.02
500,000	5.250% AIB Group PLC 23/10/2031	532,845	0.08
100,000	4.625% AIB Group PLC 20/05/2035	101,363	0.02
300,000	4.000% AIB Group PLC 26/03/2036	296,484	0.04
110,000	3.750% AIB Group PLC 02/12/2036	106,269	0.02
200,000	3.700% Air Lease Corp. 15/04/2030	196,946	0.03
200,000	2.625% Air Liquide Finance SA 05/11/2029	194,778	0.03
200,000	1.375% Air Liquide Finance SA 02/04/2030	185,248	0.03
200,000	0.375% Air Liquide Finance SA 27/05/2031	170,604	0.03
300,000	2.875% Air Liquide Finance SA 16/09/2032	287,577	0.04
200,000	3.000% Air Liquide Finance SA 05/05/2033	191,808	0.03
100,000	0.375% Air Liquide Finance SA 20/09/2033	78,583	0.01
100,000	3.500% Air Liquide Finance SA 21/03/2035	98,031	0.01
200,000	3.500% Air Liquide Finance SA 05/11/2037	190,442	0.03
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	94,384	0.01
200,000	2.950% Air Products & Chemicals, Inc. 14/05/2031	193,962	0.03
100,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	100,017	0.01
300,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	281,307	0.04
265,000	2.000% Airbus SE 07/04/2028	259,446	0.04
500,000	1.625% Airbus SE 09/06/2030	467,840	0.07
150,000	2.375% Airbus SE 07/04/2032	141,222	0.02
250,000	2.375% Airbus SE 09/06/2040	203,582	0.03
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	94,532	0.01
100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	92,466	0.01
135,000	0.750% Akelius Residential Property Financing BV 22/02/2030	118,287	0.02
100,000	1.125% Aker BP ASA 12/05/2029	92,608	0.01
165,000	4.000% Aker BP ASA 29/05/2032	163,982	0.02
200,000	1.500% Akzo Nobel NV 28/03/2028	192,176	0.03
200,000	4.000% Akzo Nobel NV 25/03/2031	199,402	0.03
100,000	2.000% Akzo Nobel NV 28/03/2032	89,060	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	4.000% Akzo Nobel NV 24/05/2033	196,966	0.03
200,000	4.000% Akzo Nobel NV 31/03/2035	193,068	0.03
200,000	4.625% Akzo Nobel NV 25/03/2036	198,966	0.03
300,000	5.125% AL Sydbank 06/09/2028	307,026	0.04
200,000	4.875% AL Sydbank 14/03/2029	204,752	0.03
200,000	1.625% Albemarle New Holding GmbH 25/11/2028	190,194	0.03
100,000	2.375% Alcon Finance BV 31/05/2028	97,612	0.01
100,000	0.875% Aliaxis Holdings SA 08/11/2028	93,273	0.01
200,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	195,906	0.03
200,000	0.875% Allianz Finance II BV 06/12/2027	193,764	0.03
200,000	3.000% Allianz Finance II BV 13/03/2028	200,126	0.03
300,000	3.250% Allianz Finance II BV 04/12/2029	301,011	0.04
100,000	1.500% Allianz Finance II BV 15/01/2030	94,056	0.01
300,000	0.500% Allianz Finance II BV 14/01/2031	264,405	0.04
100,000	1.375% Allianz Finance II BV 21/04/2031	91,087	0.01
200,000	0.500% Allianz Finance II BV 22/11/2033	160,326	0.02
100,000	3.099% Allianz SE 06/07/2047	99,570	0.01
400,000	1.301% Allianz SE 25/09/2049	367,492	0.05
300,000	2.121% Allianz SE 08/07/2050	278,004	0.04
500,000	4.252% Allianz SE 05/07/2052	501,325	0.07
300,000	5.824% Allianz SE 25/07/2053	326,814	0.05
300,000	4.851% Allianz SE 26/07/2054	308,667	0.04
100,000	4.431% Allianz SE 25/07/2055	99,964	0.01
130,000	6.875% Alpha Bank SA 27/06/2029	139,123	0.02
100,000	5.000% Alpha Bank SA 12/05/2030	103,517	0.02
200,000	3.500% Alpha Bank SA 10/02/2033	195,622	0.03
300,000	2.375% Alphabet, Inc. 06/11/2028	294,510	0.04
350,000	2.500% Alphabet, Inc. 06/05/2029	342,209	0.05
250,000	2.875% Alphabet, Inc. 06/11/2031	242,725	0.04
300,000	3.000% Alphabet, Inc. 06/05/2033	288,972	0.04
350,000	3.125% Alphabet, Inc. 06/11/2034	335,702	0.05
300,000	3.375% Alphabet, Inc. 06/05/2037	284,838	0.04
350,000	4.000% Alphabet, Inc. 06/11/2044	331,810	0.05
200,000	3.875% Alphabet, Inc. 06/05/2045	185,374	0.03
300,000	4.000% Alphabet, Inc. 06/05/2054	273,921	0.04
400,000	4.375% Alphabet, Inc. 06/11/2064	375,756	0.05
100,000	0.125% Alstom SA 27/07/2027	95,903	0.01
200,000	0.000% Alstom SA 11/01/2029	181,052	0.03
100,000	0.500% Alstom SA 27/07/2030	87,641	0.01
200,000	5.500% Altarea SCA 02/10/2031	205,056	0.03
200,000	4.429% Altrad Investment Authority SAS 23/06/2032	196,858	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
250,000	2.200% Altria Group, Inc. 15/06/2027	247,455	0.04
375,000	3.125% Altria Group, Inc. 15/06/2031	362,565	0.05
100,000	2.875% Amadeus IT Group SA 20/05/2027	99,964	0.01
100,000	1.875% Amadeus IT Group SA 24/09/2028	96,726	0.01
300,000	3.500% Amadeus IT Group SA 21/03/2029	300,435	0.04
100,000	3.375% Amadeus IT Group SA 25/03/2030	98,922	0.01
800,000	3.100% Amazon.com, Inc. 16/03/2030	793,632	0.11
600,000	3.350% Amazon.com, Inc. 16/03/2032	593,072	0.09
600,000	3.700% Amazon.com, Inc. 16/03/2035	593,453	0.09
500,000	4.050% Amazon.com, Inc. 16/03/2039	491,431	0.07
300,000	4.450% Amazon.com, Inc. 16/03/2045	295,974	0.04
300,000	4.850% Amazon.com, Inc. 16/03/2064	296,472	0.04
300,000	1.125% Amcor U.K. Finance PLC 23/06/2027	292,494	0.04
100,000	3.200% Amcor U.K. Finance PLC 17/11/2029	98,289	0.01
100,000	3.950% Amcor U.K. Finance PLC 29/05/2032	98,497	0.01
200,000	3.750% Amcor U.K. Finance PLC 20/02/2033	193,050	0.03
300,000	3.000% America Movil BV 30/09/2030	293,619	0.04
350,000	0.750% America Movil SAB de CV 26/06/2027	340,333	0.05
200,000	3.433% American Express Co. 20/05/2032	196,876	0.03
200,000	3.750% American Honda Finance Corp. 25/10/2027	201,592	0.03
300,000	2.850% American Honda Finance Corp. 27/06/2028	295,566	0.04
200,000	0.300% American Honda Finance Corp. 07/07/2028	185,414	0.03
200,000	3.300% American Honda Finance Corp. 21/03/2029	197,650	0.03
200,000	3.650% American Honda Finance Corp. 23/04/2031	195,840	0.03
200,000	3.500% American Honda Finance Corp. 27/06/2031	194,922	0.03
200,000	3.950% American Honda Finance Corp. 19/03/2032	197,726	0.03
300,000	1.875% American International Group, Inc. 21/06/2027	294,960	0.04
300,000	3.375% American Medical Systems Europe BV 08/03/2029	299,664	0.04
200,000	1.625% American Medical Systems Europe BV 08/03/2031	182,526	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
300,000	3.500% American Medical Systems Europe BV 08/03/2032	297,060	0.04
100,000	1.875% American Medical Systems Europe BV 08/03/2034	86,379	0.01
300,000	3.250% American Medical Systems Europe BV 08/03/2034	287,712	0.04
300,000	4.125% American Tower Corp. 16/05/2027	303,084	0.04
210,000	0.500% American Tower Corp. 15/01/2028	200,279	0.03
200,000	0.875% American Tower Corp. 21/05/2029	183,818	0.03
300,000	3.900% American Tower Corp. 16/05/2030	302,223	0.04
200,000	1.000% American Tower Corp. 15/01/2032	170,760	0.03
200,000	1.250% American Tower Corp. 21/05/2033	165,694	0.02
200,000	4.100% American Tower Corp. 16/05/2034	200,668	0.03
300,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	290,691	0.04
400,000	3.450% Amprion GmbH 22/09/2027	401,348	0.06
100,000	3.875% Amprion GmbH 07/09/2028	101,057	0.02
400,000	3.125% Amprion GmbH 27/08/2030	391,944	0.06
100,000	3.162% Amprion GmbH 15/01/2031	97,938	0.01
200,000	3.625% Amprion GmbH 21/05/2031	199,394	0.03
100,000	3.971% Amprion GmbH 22/09/2032	101,090	0.02
200,000	0.625% Amprion GmbH 23/09/2033	158,064	0.02
400,000	3.875% Amprion GmbH 05/06/2036	390,704	0.06
300,000	4.072% Amprion GmbH 15/01/2038	294,690	0.04
100,000	3.850% Amprion GmbH 27/08/2039	94,603	0.01
200,000	4.000% Amprion GmbH 30/09/2040	189,464	0.03
100,000	4.000% Amprion GmbH 21/05/2044	92,425	0.01
200,000	4.580% Amprion GmbH 15/01/2046	195,502	0.03
100,000	3.875% Amvest RCF Custodian BV 25/03/2030	99,480	0.01
100,000	3.750% Amvest RCF Custodian BV 11/06/2031	98,466	0.01
150,000	4.500% Anglo American Capital PLC 15/09/2028	154,082	0.02
100,000	3.750% Anglo American Capital PLC 15/06/2029	100,376	0.01
100,000	5.000% Anglo American Capital PLC 15/03/2031	104,768	0.02
100,000	4.125% Anglo American Capital PLC 15/03/2032	100,750	0.01
200,000	4.750% Anglo American Capital PLC 21/09/2032	207,238	0.03
100,000	2.125% Anheuser-Busch InBev SA 02/12/2027	98,486	0.01
650,000	2.000% Anheuser-Busch InBev SA 17/03/2028	636,629	0.09
600,000	1.650% Anheuser-Busch InBev SA 28/03/2031	548,754	0.08

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	3.450% Anheuser-Busch InBev SA 22/09/2031	199,594	0.03	100,000	4.250% Aptiv Swiss Holdings Ltd. 11/06/2036	97,067	0.01
450,000	2.875% Anheuser-Busch InBev SA 02/04/2032	433,287	0.06	200,000	4.875% Arcadis NV 28/02/2028	202,994	0.03
500,000	3.375% Anheuser-Busch InBev SA 19/05/2033	489,695	0.07	100,000	3.125% ArcelorMittal SA 13/12/2028	98,893	0.01
600,000	2.750% Anheuser-Busch InBev SA 17/03/2036	544,950	0.08	350,000	3.250% ArcelorMittal SA 30/09/2030	341,705	0.05
350,000	3.750% Anheuser-Busch InBev SA 22/03/2037	340,616	0.05	100,000	3.500% ArcelorMittal SA 13/12/2031	98,246	0.01
400,000	3.875% Anheuser-Busch InBev SA 19/05/2038	388,100	0.06	300,000	1.375% Argenta Spaarbank NV 08/02/2029	287,838	0.04
400,000	3.700% Anheuser-Busch InBev SA 02/04/2040	374,872	0.05	300,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	281,109	0.04
350,000	3.950% Anheuser-Busch InBev SA 22/03/2044	325,804	0.05	100,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	97,408	0.01
200,000	4.125% Anheuser-Busch InBev SA 19/05/2045	189,070	0.03	150,000	4.625% Arion Banki Hf. 21/11/2028	154,305	0.02
300,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	301,644	0.04	200,000	1.500% Arkema SA 20/04/2027	196,428	0.03
100,000	2.993% ANZ New Zealand International Ltd. 27/03/2028	99,462	0.01	100,000	0.750% Arkema SA 03/12/2029	90,854	0.01
100,000	0.750% AP Moller - Maersk AS 25/11/2031	85,356	0.01	200,000	4.250% Arkema SA 20/05/2030	204,126	0.03
100,000	3.500% AP Moller - Maersk AS 17/09/2034	96,166	0.01	100,000	3.500% Arkema SA 23/01/2031	99,309	0.01
300,000	4.125% AP Moller - Maersk AS 05/03/2036	300,471	0.04	200,000	3.500% Arkema SA 09/09/2033	191,474	0.03
150,000	0.750% APA Infrastructure Ltd. 15/03/2029	138,579	0.02	100,000	3.500% Arkema SA 12/09/2034	94,760	0.01
145,000	2.000% APA Infrastructure Ltd. 15/07/2030	135,313	0.02	100,000	4.250% Arkema SA (Perpetual)	96,980	0.01
200,000	1.250% APA Infrastructure Ltd. 15/03/2033	166,792	0.02	100,000	1.625% Aaroundtown SA 31/01/2028	96,441	0.01
200,000	2.000% Apple, Inc. 17/09/2027	197,368	0.03	100,000	1.450% Aaroundtown SA 09/07/2028	95,038	0.01
399,000	1.375% Apple, Inc. 24/05/2029	376,812	0.05	200,000	3.500% Aaroundtown SA 13/05/2030	191,732	0.03
100,000	0.500% Apple, Inc. 15/11/2031	86,041	0.01	300,000	3.250% Aaroundtown SA 02/01/2031	282,708	0.04
100,000	0.000% APRR SA 19/06/2028	92,961	0.01	100,000	4.750% Arval Service Lease SA 22/05/2027	101,741	0.02
200,000	1.875% APRR SA 03/01/2029	192,706	0.03	200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	186,226	0.03
100,000	0.125% APRR SA 18/01/2029	91,714	0.01	200,000	3.384% Asahi Group Holdings Ltd. 16/04/2029	199,508	0.03
200,000	3.125% APRR SA 24/01/2030	197,332	0.03	100,000	3.464% Asahi Group Holdings Ltd. 16/04/2032	98,141	0.01
100,000	1.500% APRR SA 25/01/2030	93,018	0.01	450,000	0.250% ASB Bank Ltd. 08/09/2028	418,423	0.06
100,000	1.875% APRR SA 06/01/2031	93,179	0.01	300,000	3.185% ASB Bank Ltd. 16/04/2029	298,488	0.04
200,000	2.875% APRR SA 14/01/2031	194,400	0.03	100,000	3.086% ASB Bank Ltd. 08/05/2030	98,250	0.01
100,000	1.625% APRR SA 13/01/2032	89,554	0.01	300,000	1.625% ASML Holding NV 28/05/2027	295,593	0.04
200,000	1.500% APRR SA 17/01/2033	172,132	0.03	250,000	0.625% ASML Holding NV 07/05/2029	230,640	0.03
200,000	3.125% APRR SA 06/01/2034	191,122	0.03	200,000	0.250% ASML Holding NV 25/02/2030	177,596	0.03
200,000	1.600% Aptiv Swiss Holdings Ltd. 15/09/2028	191,790	0.03	100,000	3.625% ASR Nederland NV 12/12/2028	100,091	0.01
				400,000	7.000% ASR Nederland NV 07/12/2043	459,952	0.07
				200,000	3.875% Assa Abloy AB 13/09/2030	203,060	0.03
				100,000	3.371% Assa Abloy AB 09/09/2032	97,864	0.01
				100,000	4.125% Assa Abloy AB 13/09/2035	101,282	0.02
				200,000	1.625% ASTM SpA 08/02/2028	193,998	0.03
				400,000	1.500% ASTM SpA 25/01/2030	369,688	0.05
				100,000	3.375% ASTM SpA 16/02/2032	96,426	0.01

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	2.375% ASTM SpA 25/11/2033	175,790	0.03
200,000	3.121% Astrazeneca Finance LLC 05/08/2030	197,974	0.03
300,000	3.278% Astrazeneca Finance LLC 05/08/2033	294,312	0.04
300,000	1.250% AstraZeneca PLC 12/05/2028	288,891	0.04
200,000	0.375% AstraZeneca PLC 03/06/2029	182,272	0.03
100,000	3.750% AstraZeneca PLC 03/03/2032	101,338	0.02
500,000	1.600% AT&T, Inc. 19/05/2028	482,380	0.07
150,000	2.350% AT&T, Inc. 05/09/2029	144,471	0.02
300,000	2.600% AT&T, Inc. 17/12/2029	290,268	0.04
100,000	0.800% AT&T, Inc. 04/03/2030	90,195	0.01
300,000	3.150% AT&T, Inc. 01/06/2030	295,191	0.04
300,000	3.950% AT&T, Inc. 30/04/2031	303,933	0.04
300,000	2.050% AT&T, Inc. 19/05/2032	271,524	0.04
350,000	3.550% AT&T, Inc. 17/12/2032	343,297	0.05
200,000	3.600% AT&T, Inc. 01/06/2033	196,126	0.03
300,000	3.375% AT&T, Inc. 15/03/2034	287,646	0.04
300,000	4.300% AT&T, Inc. 18/11/2034	305,127	0.04
100,000	2.450% AT&T, Inc. 15/03/2035	87,920	0.01
500,000	3.150% AT&T, Inc. 04/09/2036	455,475	0.07
200,000	4.050% AT&T, Inc. 01/06/2037	196,364	0.03
300,000	1.800% AT&T, Inc. 14/09/2039	222,123	0.03
200,000	2.875% Athene Global Funding 21/07/2028	193,476	0.03
100,000	3.410% Athene Global Funding 25/02/2030	96,696	0.01
300,000	3.716% Athene Global Funding 22/08/2032	286,014	0.04
200,000	6.625% Athora Holding Ltd. 16/06/2028	208,440	0.03
100,000	5.875% Athora Holding Ltd. 10/09/2034	101,442	0.02
300,000	5.375% Athora Netherlands NV 31/08/2032	304,098	0.04
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	90,052	0.01
200,000	0.750% Atlas Copco Finance DAC 08/02/2032	170,394	0.03
200,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	206,466	0.03
200,000	3.510% Ausgrid Finance Pty. Ltd. 14/02/2033	195,252	0.03
300,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	263,724	0.04
100,000	3.750% AusNet Services Holdings Pty. Ltd. 08/05/2035	97,356	0.01
300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	306,831	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	3.706% Australia & New Zealand Banking Group Ltd. 31/07/2035	197,544	0.03
100,000	4.250% Australia Pacific Airport 24/03/2036	99,368	0.01
100,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	102,659	0.02
250,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	248,327	0.04
300,000	4.250% Autoliv, Inc. 15/03/2028	302,469	0.04
100,000	3.625% Autoliv, Inc. 07/08/2029	99,643	0.01
200,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	192,176	0.03
200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	184,984	0.03
300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	283,722	0.04
200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	193,416	0.03
100,000	3.375% Autoroutes du Sud de la France SA 19/01/2034	97,189	0.01
200,000	2.000% Autostrade per l'Italia SpA 04/12/2028	192,086	0.03
300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	282,579	0.04
200,000	4.750% Autostrade per l'Italia SpA 24/01/2031	208,810	0.03
300,000	2.250% Autostrade per l'Italia SpA 25/01/2032	274,350	0.04
300,000	4.250% Autostrade per l'Italia SpA 28/06/2032	304,830	0.04
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	211,952	0.03
100,000	4.625% Autostrade per l'Italia SpA 28/02/2036	101,646	0.02
300,000	3.750% Avery Dennison Corp. 04/11/2034	289,824	0.04
200,000	4.625% Aviva PLC 28/08/2056	199,474	0.03
100,000	3.375% AXA Logistics Europe Master SCA 13/05/2031	97,430	0.01
300,000	3.750% AXA SA 12/10/2030	304,752	0.04
100,000	3.625% AXA SA 10/01/2033	99,727	0.01
100,000	3.375% AXA SA 31/05/2034	97,783	0.01
350,000	1.375% AXA SA 07/10/2041	307,356	0.04
300,000	1.875% AXA SA 10/07/2042	263,196	0.04
400,000	4.250% AXA SA 10/03/2043	399,840	0.06
100,000	5.500% AXA SA 11/07/2043	106,800	0.02
556,000	3.375% AXA SA 06/07/2047	555,172	0.08
700,000	3.250% AXA SA 28/05/2049	686,994	0.10
300,000	4.375% AXA SA 24/07/2055	298,042	0.04
100,000	4.125% AXA SA 24/07/2056	96,640	0.01

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
300,000	4.000% Ayvens SA 05/07/2027	303,423	0.04
200,000	3.875% Ayvens SA 24/01/2028	201,902	0.03
100,000	4.875% Ayvens SA 06/10/2028	103,205	0.02
200,000	3.875% Ayvens SA 16/07/2029	201,768	0.03
300,000	3.250% Ayvens SA 19/02/2030	295,575	0.04
243,000	1.375% Babcock International Group PLC 13/09/2027	236,648	0.03
200,000	4.737% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 11/03/2046	197,996	0.03
200,000	3.226% Baker Hughes LLC/Co. Obl 11/03/2030	198,180	0.03
200,000	3.812% Baker Hughes LLC/Co. Obl 11/03/2034	197,834	0.03
200,000	4.193% Baker Hughes LLC/Co. Obl 11/03/2038	197,464	0.03
247,000	1.000% Balder Finland OYJ 20/01/2029	227,176	0.03
100,000	2.000% Balder Finland OYJ 18/01/2031	88,567	0.01
300,000	3.625% Banca Monte dei Paschi di Siena SpA 27/11/2030	298,194	0.04
300,000	3.500% Banca Monte dei Paschi di Siena SpA 28/05/2031	295,254	0.04
200,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	205,744	0.03
100,000	4.125% Banca Popolare di Sondrio SpA 04/06/2030	101,151	0.02
100,000	7.250% Banca Transilvania SA 07/12/2028	104,569	0.02
300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	301,170	0.04
400,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	383,632	0.06
300,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	312,057	0.05
200,000	3.625% Banco Bilbao Vizcaya Argentaria SA 07/06/2030	202,248	0.03
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 15/07/2030	98,250	0.01
200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	200,820	0.03
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	207,094	0.03
200,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	201,922	0.03
300,000	3.750% Banco Bilbao Vizcaya Argentaria SA 26/08/2035	293,190	0.04
500,000	3.750% Banco Bilbao Vizcaya Argentaria SA 15/01/2036	484,120	0.07
600,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	615,330	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	100,450	0.01
300,000	4.000% Banco Bilbao Vizcaya Argentaria SA 25/02/2037	294,201	0.04
200,000	4.625% Banco BPM SpA 29/11/2027	204,008	0.03
200,000	6.000% Banco BPM SpA 14/06/2028	205,892	0.03
200,000	4.875% Banco BPM SpA 17/01/2030	205,914	0.03
300,000	3.875% Banco BPM SpA 09/09/2030	300,162	0.04
150,000	3.125% Banco BPM SpA 23/10/2031	145,256	0.02
100,000	1.750% Banco Comercial Portugues SA 07/04/2028	98,602	0.01
100,000	3.125% Banco Comercial Portugues SA 21/10/2029	99,198	0.01
100,000	3.125% Banco Comercial Portugues SA 24/06/2031	97,662	0.01
200,000	4.000% Banco Comercial Portugues SA 17/05/2032	200,762	0.03
100,000	4.750% Banco Comercial Portugues SA 20/03/2037	101,213	0.02
200,000	7.500% Banco de Credito Social Cooperativo SA 14/09/2029	217,744	0.03
100,000	4.125% Banco de Credito Social Cooperativo SA 03/09/2030	101,038	0.02
300,000	3.500% Banco de Credito Social Cooperativo SA 13/06/2031	295,866	0.04
200,000	0.875% Banco de Sabadell SA 16/06/2028	194,636	0.03
100,000	5.125% Banco de Sabadell SA 10/11/2028	102,746	0.02
200,000	5.250% Banco de Sabadell SA 07/02/2029	206,464	0.03
300,000	5.000% Banco de Sabadell SA 07/06/2029	310,185	0.05
300,000	5.500% Banco de Sabadell SA 08/09/2029	313,581	0.05
200,000	4.250% Banco de Sabadell SA 13/09/2030	203,616	0.03
200,000	3.500% Banco de Sabadell SA 27/05/2031	197,944	0.03
200,000	3.375% Banco de Sabadell SA 10/03/2032	195,952	0.03
300,000	1.125% Banco Santander SA 23/06/2027	292,947	0.04
200,000	3.875% Banco Santander SA 16/01/2028	202,338	0.03
300,000	2.125% Banco Santander SA 08/02/2028	293,049	0.04
700,000	3.250% Banco Santander SA 02/04/2029	697,235	0.10
300,000	3.875% Banco Santander SA 22/04/2029	303,309	0.04
300,000	0.625% Banco Santander SA 24/06/2029	281,961	0.04
300,000	3.500% Banco Santander SA 09/01/2030	300,738	0.04
400,000	3.000% Banco Santander SA 12/01/2030	393,448	0.06

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
400,000	4.250% Banco Santander SA 12/06/2030	411,816	0.06	200,000	4.000% Bank of Ireland Group PLC 12/01/2038	194,154	0.03
700,000	4.875% Banco Santander SA 18/10/2031	735,119	0.11	300,000	2.750% Bank of Montreal 15/06/2027	299,109	0.04
100,000	3.250% Banco Santander SA 27/05/2032	97,758	0.01	200,000	3.750% Bank of Montreal 10/07/2030	201,076	0.03
100,000	3.500% Banco Santander SA 02/10/2032	98,040	0.01	200,000	3.250% Bank of Montreal 09/01/2032	196,028	0.03
600,000	5.750% Banco Santander SA 23/08/2033	621,480	0.09	300,000	3.661% Bank of New Zealand 17/07/2029	302,481	0.04
300,000	4.125% Banco Santander SA 22/04/2034	303,054	0.04	100,000	3.050% Bank of New Zealand 20/11/2030	98,084	0.01
400,000	5.000% Banco Santander SA 22/04/2034	410,240	0.06	300,000	0.250% Bank of Nova Scotia 01/11/2028	278,169	0.04
400,000	3.500% Banco Santander SA 17/02/2035	384,076	0.06	200,000	3.500% Bank of Nova Scotia 17/04/2029	200,950	0.03
300,000	3.750% Banco Santander SA 12/01/2036	295,779	0.04	100,000	3.375% Bank of Nova Scotia 05/03/2033	98,094	0.01
343,000	4.134% Bank of America Corp. 12/06/2028	348,001	0.05	100,000	3.750% Bank Polska Kasa Opieki SA 04/06/2031	98,052	0.01
100,000	0.583% Bank of America Corp. 24/08/2028	96,221	0.01	100,000	3.500% Bank Polska Kasa Opieki SA 23/09/2032	96,473	0.01
400,000	3.648% Bank of America Corp. 31/03/2029	401,784	0.06	100,000	4.010% Bank Polska Kasa Opieki SA 27/02/2036	96,720	0.01
300,000	0.580% Bank of America Corp. 08/08/2029	281,085	0.04	400,000	0.625% Bankinter SA 06/10/2027	384,812	0.06
350,000	1.381% Bank of America Corp. 09/05/2030	328,062	0.05	200,000	4.375% Bankinter SA 03/05/2030	205,392	0.03
550,000	3.261% Bank of America Corp. 28/01/2031	542,157	0.08	200,000	3.500% Bankinter SA 10/09/2032	198,136	0.03
350,000	0.694% Bank of America Corp. 22/03/2031	311,864	0.05	200,000	1.250% Bankinter SA 23/12/2032	193,570	0.03
300,000	0.654% Bank of America Corp. 26/10/2031	261,885	0.04	300,000	3.625% Bankinter SA 04/02/2033	294,678	0.04
600,000	2.984% Bank of America Corp. 30/10/2031	580,980	0.08	300,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	300,168	0.04
545,000	1.102% Bank of America Corp. 24/05/2032	478,772	0.07	300,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	286,752	0.04
250,000	2.824% Bank of America Corp. 27/04/2033	236,635	0.03	300,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	291,369	0.04
300,000	3.485% Bank of America Corp. 10/03/2034	292,338	0.04	300,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	287,571	0.04
100,000	7.375% Bank of Cyprus PCL 25/07/2028	104,443	0.02	500,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	504,945	0.07
300,000	4.875% Bank of Ireland Group PLC 16/07/2028	306,096	0.04	100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	101,281	0.02
300,000	4.625% Bank of Ireland Group PLC 13/11/2029	308,838	0.04	500,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	465,660	0.07
300,000	5.000% Bank of Ireland Group PLC 04/07/2031	315,744	0.05	400,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	372,456	0.05
100,000	6.750% Bank of Ireland Group PLC 01/03/2033	104,680	0.02	400,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	408,044	0.06
200,000	3.875% Bank of Ireland Group PLC 02/04/2034	198,754	0.03	200,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	190,372	0.03
100,000	4.750% Bank of Ireland Group PLC 10/08/2034	101,693	0.02	400,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	387,036	0.06
100,000	3.625% Bank of Ireland Group PLC 10/11/2036	95,867	0.01	200,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	203,474	0.03
				500,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	512,675	0.07
				300,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	271,680	0.04

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	4.125% Banque Federative du Credit Mutuel SA 18/09/2030	204,806	0.03	400,000	3.750% Barry Callebaut Services NV 19/02/2028	399,236	0.06
500,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	430,285	0.06	100,000	4.000% Barry Callebaut Services NV 14/06/2029	100,486	0.01
400,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	396,672	0.06	200,000	4.250% Barry Callebaut Services NV 19/08/2031	201,426	0.03
300,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	292,884	0.04	200,000	0.250% BASF SE 05/06/2027	193,566	0.03
500,000	4.750% Banque Federative du Credit Mutuel SA 10/11/2031	521,540	0.08	400,000	3.125% BASF SE 29/06/2028	398,916	0.06
300,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	257,949	0.04	200,000	4.000% BASF SE 08/03/2029	203,280	0.03
600,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	600,654	0.09	200,000	1.500% BASF SE 17/03/2031	182,232	0.03
300,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	296,871	0.04	100,000	4.250% BASF SE 08/03/2032	103,127	0.02
400,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	420,268	0.06	200,000	3.750% BASF SE 29/06/2032	201,358	0.03
500,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	496,710	0.07	200,000	4.500% BASF SE 08/03/2035	207,198	0.03
600,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	609,756	0.09	250,000	1.625% BASF SE 15/11/2037	191,747	0.03
300,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	299,721	0.04	196,000	3.125% BAT International Finance PLC 06/03/2029	193,752	0.03
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	98,696	0.01	300,000	4.125% BAT International Finance PLC 12/04/2032	301,296	0.04
400,000	4.000% Banque Federative du Credit Mutuel SA 15/01/2035	397,380	0.06	100,000	2.000% BAT International Finance PLC 13/03/2045	66,295	0.01
100,000	3.625% Banque Federative du Credit Mutuel SA 07/03/2035	96,475	0.01	300,000	5.375% BAT Netherlands Finance BV 16/02/2031	320,703	0.05
200,000	3.500% Banque Federative du Credit Mutuel SA 07/05/2035	192,590	0.03	200,000	6.750% BAWAG Group AG 24/02/2034	214,038	0.03
200,000	3.750% Banque Federative du Credit Mutuel SA 14/05/2036	195,094	0.03	300,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	287,835	0.04
100,000	3.500% Banque Stellantis France SACA 19/07/2027	100,308	0.01	300,000	3.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/09/2033	290,922	0.04
100,000	3.125% Banque Stellantis France SACA 20/01/2028	99,403	0.01	300,000	1.300% Baxter International, Inc. 15/05/2029	276,645	0.04
200,000	2.875% Banque Stellantis France SACA 19/01/2029	196,148	0.03	200,000	0.375% Bayer AG 12/01/2029	183,422	0.03
400,000	4.918% Barclays PLC 08/08/2030	414,884	0.06	250,000	4.250% Bayer AG 26/08/2029	255,270	0.04
550,000	3.543% Barclays PLC 14/08/2031	543,592	0.08	400,000	1.125% Bayer AG 06/01/2030	363,268	0.05
300,000	1.106% Barclays PLC 12/05/2032	261,690	0.04	500,000	1.375% Bayer AG 06/07/2032	428,705	0.06
100,000	4.506% Barclays PLC 31/01/2033	102,373	0.02	241,000	4.625% Bayer AG 26/05/2033	249,194	0.04
250,000	5.262% Barclays PLC 29/01/2034	265,545	0.04	200,000	1.000% Bayer AG 12/01/2036	147,892	0.02
100,000	3.941% Barclays PLC 31/01/2036	97,185	0.01	500,000	2.125% Bayer Capital Corp. BV 15/12/2029	472,645	0.07
500,000	4.973% Barclays PLC 31/05/2036	512,075	0.07	100,000	2.375% BCR-Brisa Concessao Rodoviaria SA 10/05/2027	99,357	0.01
500,000	3.792% Barclays PLC 31/10/2036	478,555	0.07	100,000	3.519% Becton Dickinson & Co. 08/02/2031	99,255	0.01
500,000	4.616% Barclays PLC 26/03/2037	501,785	0.07	300,000	3.828% Becton Dickinson & Co. 07/06/2032	298,506	0.04
				300,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	279,600	0.04
				200,000	3.553% Becton Dickinson Euro Finance SARL 13/09/2029	199,634	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	295,605	0.04	300,000	3.857% BMS Ireland Capital Funding DAC 10/11/2038	290,805	0.04
150,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	96,984	0.01	100,000	4.289% BMS Ireland Capital Funding DAC 10/11/2045	96,895	0.01
300,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	283,494	0.04	400,000	4.581% BMS Ireland Capital Funding DAC 10/11/2055	388,488	0.06
250,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	245,485	0.04	200,000	0.375% BMW Finance NV 24/09/2027	192,332	0.03
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	83,934	0.01	300,000	2.625% BMW Finance NV 20/05/2028	296,097	0.04
200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	118,984	0.02	160,000	1.000% BMW Finance NV 22/05/2028	152,427	0.02
300,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	292,575	0.04	200,000	3.875% BMW Finance NV 04/10/2028	202,782	0.03
200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	199,774	0.03	300,000	1.500% BMW Finance NV 06/02/2029	285,675	0.04
200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	183,946	0.03	265,000	3.250% BMW Finance NV 20/05/2031	261,070	0.04
300,000	3.375% Bertelsmann SE & Co. KGaA 28/10/2033	284,175	0.04	300,000	3.250% BMW Finance NV 27/01/2032	292,950	0.04
280,000	1.500% Bevco Lux SARL 16/09/2027	272,541	0.04	200,000	3.750% BMW Finance NV 20/11/2034	198,006	0.03
100,000	1.000% Bevco Lux SARL 16/01/2030	89,497	0.01	200,000	3.750% BMW Finance NV 27/01/2036	194,902	0.03
242,000	2.250% BG Energy Capital PLC 21/11/2029	232,223	0.03	350,000	3.000% BMW International Investment BV 27/08/2027	349,797	0.05
296,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	296,693	0.04	300,000	3.250% BMW International Investment BV 17/11/2028	299,955	0.04
300,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	277,464	0.04	500,000	3.125% BMW International Investment BV 22/07/2029	495,810	0.07
149,000	3.180% BHP Billiton Finance Ltd. 04/09/2031	145,390	0.02	200,000	3.125% BMW International Investment BV 27/08/2030	196,812	0.03
200,000	3.643% BHP Billiton Finance Ltd. 04/09/2035	193,564	0.03	300,000	3.500% BMW International Investment BV 17/11/2032	295,044	0.04
250,000	3.750% Blackrock, Inc. 18/07/2035	246,861	0.04	100,000	3.375% BMW International Investment BV 27/08/2034	96,063	0.01
142,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	132,806	0.02	200,000	1.000% BMW U.S. Capital LLC 20/04/2027	196,498	0.03
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	94,753	0.01	300,000	3.000% BMW U.S. Capital LLC 02/11/2027	299,718	0.04
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 04/05/2028	94,319	0.01	500,000	3.375% BMW U.S. Capital LLC 02/02/2034	481,170	0.07
175,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	165,149	0.02	100,000	3.875% BNI Finance BV 01/12/2030	100,992	0.02
350,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	344,204	0.05	300,000	0.500% BNP Paribas SA 30/05/2028	290,589	0.04
100,000	1.625% Blackstone Property Partners Europe Holdings SARL 20/04/2030	90,860	0.01	300,000	0.500% BNP Paribas SA 01/09/2028	288,285	0.04
200,000	3.500% Blackstone Property Partners Europe Holdings SARL 29/01/2031	194,268	0.03	200,000	4.375% BNP Paribas SA 13/01/2029	203,266	0.03
200,000	4.250% Blue Owl Credit Income Corp. 31/01/2031	185,148	0.03	300,000	3.875% BNP Paribas SA 23/02/2029	302,829	0.04
200,000	3.363% BMS Ireland Capital Funding DAC 10/11/2033	193,994	0.03	400,000	1.125% BNP Paribas SA 17/04/2029	381,944	0.06
				400,000	1.375% BNP Paribas SA 28/05/2029	374,340	0.05
				400,000	3.625% BNP Paribas SA 01/09/2029	400,420	0.06
				300,000	0.500% BNP Paribas SA 19/01/2030	275,391	0.04
				400,000	2.880% BNP Paribas SA 06/05/2030	393,160	0.06
				400,000	0.875% BNP Paribas SA 11/07/2030	366,240	0.05
				500,000	3.875% BNP Paribas SA 10/01/2031	506,340	0.07
				500,000	3.583% BNP Paribas SA 15/01/2031	497,560	0.07
				200,000	4.250% BNP Paribas SA 13/04/2031	203,616	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	1.625% BNP Paribas SA 02/07/2031	89,452	0.01
200,000	4.042% BNP Paribas SA 10/01/2032	201,396	0.03
300,000	2.100% BNP Paribas SA 07/04/2032	270,666	0.04
500,000	4.125% BNP Paribas SA 26/09/2032	511,220	0.07
300,000	4.750% BNP Paribas SA 13/11/2032	311,520	0.05
200,000	0.625% BNP Paribas SA 03/12/2032	161,246	0.02
200,000	4.125% BNP Paribas SA 24/05/2033	204,332	0.03
300,000	0.875% BNP Paribas SA 31/08/2033	278,664	0.04
400,000	3.494% BNP Paribas SA 17/09/2033	387,256	0.06
300,000	4.095% BNP Paribas SA 13/02/2034	301,437	0.04
400,000	3.739% BNP Paribas SA 20/04/2034	390,680	0.06
400,000	4.159% BNP Paribas SA 28/08/2034	399,856	0.06
500,000	4.199% BNP Paribas SA 16/07/2035	497,640	0.07
200,000	3.780% BNP Paribas SA 19/01/2036	194,734	0.03
500,000	3.979% BNP Paribas SA 06/05/2036	489,740	0.07
200,000	3.945% BNP Paribas SA 18/02/2037	194,904	0.03
200,000	0.500% Booking Holdings, Inc. 08/03/2028	189,676	0.03
200,000	3.625% Booking Holdings, Inc. 12/11/2028	200,688	0.03
222,000	4.250% Booking Holdings, Inc. 15/05/2029	227,246	0.03
100,000	3.000% Booking Holdings, Inc. 07/11/2030	97,535	0.01
411,000	4.500% Booking Holdings, Inc. 15/11/2031	426,437	0.06
200,000	3.625% Booking Holdings, Inc. 01/03/2032	198,536	0.03
200,000	3.250% Booking Holdings, Inc. 21/11/2032	192,706	0.03
300,000	4.125% Booking Holdings, Inc. 12/05/2033	303,315	0.04
200,000	4.750% Booking Holdings, Inc. 15/11/2034	209,280	0.03
350,000	3.750% Booking Holdings, Inc. 01/03/2036	335,779	0.05
200,000	3.750% Booking Holdings, Inc. 21/11/2037	187,774	0.03
100,000	4.125% Booking Holdings, Inc. 09/05/2038	96,953	0.01
100,000	4.000% Booking Holdings, Inc. 01/03/2044	89,469	0.01
250,000	3.875% Booking Holdings, Inc. 21/03/2045	220,505	0.03
150,000	4.500% Booking Holdings, Inc. 09/05/2046	142,358	0.02
300,000	1.000% BorgWarner, Inc. 19/05/2031	259,806	0.04
250,000	0.625% Boston Scientific Corp. 01/12/2027	239,695	0.03
100,000	1.375% Bouygues SA 07/06/2027	98,316	0.01
300,000	2.250% Bouygues SA 29/06/2029	289,407	0.04
200,000	0.500% Bouygues SA 11/02/2030	179,672	0.03
400,000	3.875% Bouygues SA 17/07/2031	404,784	0.06
300,000	4.625% Bouygues SA 07/06/2032	314,910	0.05
300,000	3.250% Bouygues SA 30/06/2037	281,460	0.04
300,000	5.375% Bouygues SA 30/06/2042	325,809	0.05
200,000	3.773% BP Capital Markets BV 12/05/2030	202,210	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	3.360% BP Capital Markets BV 12/09/2031	98,537	0.01
400,000	4.323% BP Capital Markets BV 12/05/2035	408,696	0.06
100,000	0.933% BP Capital Markets BV 04/12/2040	62,403	0.01
200,000	2.519% BP Capital Markets PLC 07/04/2028	196,690	0.03
200,000	1.594% BP Capital Markets PLC 03/07/2028	192,008	0.03
100,000	1.637% BP Capital Markets PLC 26/06/2029	94,568	0.01
500,000	1.231% BP Capital Markets PLC 08/05/2031	443,470	0.06
400,000	2.822% BP Capital Markets PLC 07/04/2032	381,016	0.06
100,000	1.104% BP Capital Markets PLC 15/11/2034	79,525	0.01
500,000	3.625% BP Capital Markets PLC (Perpetual)	492,910	0.07
100,000	4.375% BP Capital Markets PLC (Perpetual)	99,890	0.01
400,000	3.500% BPCE SA 25/01/2028	401,476	0.06
100,000	1.625% BPCE SA 31/01/2028	96,952	0.01
300,000	4.125% BPCE SA 10/07/2028	305,310	0.04
300,000	4.375% BPCE SA 13/07/2028	305,700	0.04
200,000	1.000% BPCE SA 05/10/2028	190,442	0.03
200,000	1.625% BPCE SA 02/03/2029	193,064	0.03
300,000	0.625% BPCE SA 15/01/2030	270,198	0.04
300,000	4.625% BPCE SA 02/03/2030	307,851	0.04
300,000	3.125% BPCE SA 05/09/2030	295,014	0.04
200,000	0.250% BPCE SA 14/01/2031	171,306	0.03
300,000	0.750% BPCE SA 03/03/2031	259,674	0.04
200,000	3.375% BPCE SA 19/12/2031	195,424	0.03
300,000	1.000% BPCE SA 14/01/2032	256,110	0.04
100,000	4.000% BPCE SA 29/11/2032	101,456	0.02
400,000	4.500% BPCE SA 13/01/2033	408,820	0.06
300,000	4.125% BPCE SA 08/03/2033	300,525	0.04
200,000	5.750% BPCE SA 01/06/2033	207,418	0.03
300,000	3.625% BPCE SA 01/10/2033	291,372	0.04
300,000	4.000% BPCE SA 20/01/2034	296,682	0.04
100,000	1.750% BPCE SA 02/02/2034	93,844	0.01
200,000	4.250% BPCE SA 11/01/2035	200,256	0.03
500,000	5.125% BPCE SA 25/01/2035	514,640	0.07
200,000	4.250% BPCE SA 16/07/2035	199,112	0.03
400,000	3.875% BPCE SA 25/01/2036	397,528	0.06
300,000	3.875% BPCE SA 26/02/2036	290,511	0.04

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Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	4.875% BPCE SA 26/02/2036	101,764	0.02
400,000	4.000% BPCE SA 16/01/2037	390,124	0.06
400,000	4.125% BPCE SA 27/02/2039	385,644	0.06
100,000	4.250% BPER Banca SpA 20/02/2030	101,854	0.02
200,000	3.625% BPER Banca SpA 15/01/2031	198,498	0.03
200,000	4.000% BPER Banca SpA 22/05/2031	202,314	0.03
100,000	1.500% Brambles Finance PLC 04/10/2027	97,732	0.01
250,000	4.250% Brambles Finance PLC 22/03/2031	255,192	0.04
200,000	3.750% Brenntag Finance BV 24/04/2028	200,914	0.03
200,000	0.500% Brenntag Finance BV 06/10/2029	180,038	0.03
200,000	3.375% Brenntag Finance BV 02/10/2031	193,086	0.03
100,000	3.856% Brisbane Airport Corp. Pty. Ltd. 13/11/2035	97,334	0.01
150,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	125,999	0.02
300,000	3.750% British American Tobacco PLC (Perpetual)	292,644	0.04
100,000	4.200% British American Tobacco PLC (Perpetual)	97,642	0.01
200,000	4.750% British American Tobacco PLC (Perpetual)	195,172	0.03
500,000	1.500% British Telecommunications PLC 23/06/2027	490,710	0.07
200,000	1.125% British Telecommunications PLC 12/09/2029	185,390	0.03
300,000	3.750% British Telecommunications PLC 13/05/2031	300,915	0.04
300,000	3.125% British Telecommunications PLC 11/02/2032	289,515	0.04
400,000	3.375% British Telecommunications PLC 30/08/2032	388,996	0.06
200,000	4.250% British Telecommunications PLC 06/01/2033	203,536	0.03
100,000	3.875% British Telecommunications PLC 20/01/2034	98,809	0.01
100,000	3.375% BT Finance PLC 17/11/2032	97,008	0.01
100,000	1.000% Bunge Finance Europe BV 24/09/2028	94,202	0.01
150,000	3.375% Bunzl Finance PLC 09/04/2032	143,982	0.02
250,000	5.000% BUPA Finance PLC 12/10/2030	263,635	0.04
300,000	3.375% Bureau Veritas SA 01/10/2033	290,127	0.04
150,000	3.750% CA Auto Bank SpA 12/04/2027	150,714	0.02
100,000	2.750% CA Auto Bank SpA 07/07/2028	98,535	0.01
100,000	2.750% CA Auto Bank SpA 21/01/2029	97,825	0.01
200,000	4.250% CA Immobilien Anlagen AG 30/04/2030	197,416	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	4.250% Cadent Finance PLC 05/07/2029	204,244	0.03
200,000	0.750% Cadent Finance PLC 11/03/2032	167,492	0.02
200,000	3.750% Cadent Finance PLC 16/04/2033	196,184	0.03
200,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	186,944	0.03
100,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	99,072	0.01
100,000	4.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 26/05/2035	99,350	0.01
200,000	0.750% CaixaBank SA 26/05/2028	194,586	0.03
200,000	5.000% CaixaBank SA 19/07/2029	206,942	0.03
300,000	3.750% CaixaBank SA 07/09/2029	303,558	0.04
300,000	4.250% CaixaBank SA 06/09/2030	309,285	0.04
100,000	5.375% CaixaBank SA 14/11/2030	106,038	0.02
400,000	4.125% CaixaBank SA 09/02/2032	406,360	0.06
300,000	3.625% CaixaBank SA 19/09/2032	297,654	0.04
400,000	6.250% CaixaBank SA 23/02/2033	415,072	0.07
100,000	4.375% CaixaBank SA 29/11/2033	104,000	0.02
400,000	6.125% CaixaBank SA 30/05/2034	422,964	0.06
100,000	5.125% CaixaBank SA 19/07/2034	107,206	0.02
200,000	3.375% CaixaBank SA 26/06/2035	192,144	0.03
100,000	3.750% CaixaBank SA 27/01/2036	97,079	0.01
200,000	4.375% CaixaBank SA 08/08/2036	201,022	0.03
400,000	3.875% CaixaBank SA 20/01/2037	388,344	0.06
300,000	4.000% CaixaBank SA 05/03/2037	293,055	0.04
300,000	3.875% CaixaBank SA 14/05/2038	290,100	0.04
100,000	3.807% Canadian Imperial Bank of Commerce 09/07/2029	101,128	0.02
100,000	3.000% Canadian Imperial Bank of Commerce 30/07/2030	98,030	0.01
550,000	3.250% Canadian Imperial Bank of Commerce 16/07/2031	539,302	0.08
200,000	2.500% Capgemini SE 25/09/2028	196,118	0.03
300,000	2.000% Capgemini SE 15/04/2029	285,957	0.04
500,000	3.125% Capgemini SE 25/09/2031	482,795	0.07
400,000	2.375% Capgemini SE 15/04/2032	366,524	0.05
300,000	3.500% Capgemini SE 25/09/2034	285,168	0.04
100,000	1.650% Capital One Financial Corp. 12/06/2029	93,655	0.01
100,000	3.875% Cargill, Inc. 24/04/2030	101,218	0.02
200,000	4.000% Carlsberg Breweries AS 05/10/2028	202,968	0.03
243,000	0.875% Carlsberg Breweries AS 01/07/2029	224,914	0.03
100,000	3.000% Carlsberg Breweries AS 28/08/2029	98,469	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	0.625% Carlsberg Breweries AS 09/03/2030	179,812	0.03
200,000	3.250% Carlsberg Breweries AS 28/02/2032	195,324	0.03
100,000	4.250% Carlsberg Breweries AS 05/10/2033	102,191	0.02
300,000	3.500% Carlsberg Breweries AS 28/02/2035	288,045	0.04
200,000	3.875% Carmila SA 25/01/2032	195,852	0.03
100,000	4.079% Carrefour Banque SA 05/05/2027	100,533	0.01
100,000	1.000% Carrefour SA 17/05/2027	97,757	0.01
300,000	2.625% Carrefour SA 15/12/2027	296,832	0.04
200,000	4.125% Carrefour SA 12/10/2028	202,988	0.03
300,000	2.875% Carrefour SA 08/12/2028	295,983	0.04
100,000	2.875% Carrefour SA 07/05/2029	98,287	0.01
100,000	3.250% Carrefour SA 24/06/2030	98,377	0.01
100,000	4.375% Carrefour SA 14/11/2031	102,675	0.02
300,000	3.625% Carrefour SA 17/10/2032	295,308	0.04
100,000	3.750% Carrefour SA 24/05/2033	98,178	0.01
200,000	3.875% Carrefour SA 05/12/2035	193,180	0.03
300,000	4.125% Carrier Global Corp. 29/05/2028	303,894	0.04
200,000	4.500% Carrier Global Corp. 29/11/2032	206,824	0.03
200,000	3.625% Carrier Global Corp. 15/01/2037	188,836	0.03
200,000	4.125% Castellum AB 10/12/2030	197,570	0.03
300,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	299,772	0.04
200,000	2.521% Caterpillar Financial Services Corp. 22/08/2028	196,546	0.03
100,000	3.500% CBRE Europe Logistics Partners SCA SICAV-SIF 22/09/2032	95,649	0.01
200,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	188,624	0.03
200,000	0.900% CBRE Open-Ended Funds SCA SICAV-SIF 12/10/2029	182,480	0.03
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	181,180	0.03
475,000	0.875% CCEP Finance Ireland DAC 06/05/2033	391,067	0.06
300,000	1.000% Cellnex Finance Co. SA 15/09/2027	290,871	0.04
200,000	1.500% Cellnex Finance Co. SA 08/06/2028	192,036	0.03
200,000	1.250% Cellnex Finance Co. SA 15/01/2029	187,784	0.03
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	200,202	0.03
400,000	3.000% Cellnex Finance Co. SA 19/01/2031	384,888	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
400,000	3.500% Cellnex Finance Co. SA 22/05/2032	388,596	0.06
300,000	2.000% Cellnex Finance Co. SA 15/02/2033	261,090	0.04
100,000	3.875% Cellnex Finance Co. SA 19/01/2036	95,895	0.01
200,000	1.000% Cellnex Telecom SA 20/04/2027	196,030	0.03
300,000	1.750% Cellnex Telecom SA 23/10/2030	274,554	0.04
200,000	2.875% Cencora, Inc. 22/05/2028	197,884	0.03
200,000	3.625% Cencora, Inc. 22/05/2032	197,390	0.03
100,000	4.570% Ceska sporitelna AS 03/07/2031	102,258	0.02
200,000	3.743% Ceska sporitelna AS 09/09/2032	197,102	0.03
200,000	3.657% Ceska sporitelna AS 11/02/2033	195,412	0.03
100,000	3.625% Chorus Ltd. 07/09/2029	100,004	0.01
200,000	3.529% Chorus Ltd. 26/11/2032	194,648	0.03
250,000	1.550% Chubb INA Holdings LLC 15/03/2028	241,992	0.04
200,000	0.875% Chubb INA Holdings LLC 15/12/2029	181,916	0.03
400,000	2.500% Chubb INA Holdings LLC 15/03/2038	340,224	0.05
400,000	1.375% Cie de Saint-Gobain SA 14/06/2027	391,732	0.06
400,000	2.750% Cie de Saint-Gobain SA 04/04/2028	395,936	0.06
300,000	2.125% Cie de Saint-Gobain SA 10/06/2028	292,623	0.04
100,000	3.500% Cie de Saint-Gobain SA 18/01/2029	100,141	0.01
200,000	3.250% Cie de Saint-Gobain SA 09/08/2029	198,258	0.03
100,000	3.375% Cie de Saint-Gobain SA 08/04/2030	99,253	0.01
200,000	3.875% Cie de Saint-Gobain SA 29/11/2030	202,256	0.03
300,000	1.875% Cie de Saint-Gobain SA 15/03/2031	276,141	0.04
100,000	2.625% Cie de Saint-Gobain SA 10/08/2032	93,414	0.01
200,000	3.500% Cie de Saint-Gobain SA 04/04/2033	194,548	0.03
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	195,692	0.03
200,000	3.625% Cie de Saint-Gobain SA 09/08/2036	190,118	0.03
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	83,727	0.01
400,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	371,764	0.05

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	161,384	0.02	161,000	3.125% Coca-Cola Europacific Partners PLC 03/06/2031	157,247	0.02
200,000	3.375% Cie Generale des Etablissements Michelin SCA 16/05/2036	190,974	0.03	100,000	3.250% Coca-Cola Europacific Partners PLC 21/03/2032	97,516	0.01
200,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	124,622	0.02	200,000	3.125% Coca-Cola Europacific Partners PLC 25/09/2032	192,856	0.03
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	92,901	0.01	200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	195,668	0.03
550,000	3.713% Citigroup, Inc. 22/09/2028	552,816	0.08	200,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	200,516	0.03
200,000	1.500% Citigroup, Inc. 26/10/2028	190,728	0.03	100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	90,305	0.01
200,000	1.250% Citigroup, Inc. 10/04/2029	187,836	0.03	200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	180,562	0.03
400,000	2.928% Citigroup, Inc. 22/10/2030	391,188	0.06	100,000	6.000% Coface SA 22/09/2032	109,063	0.02
450,000	3.750% Citigroup, Inc. 14/05/2032	448,911	0.07	500,000	1.000% Cofinimmo SA 24/01/2028	475,600	0.07
400,000	3.493% Citigroup, Inc. 22/10/2034	384,068	0.06	200,000	1.125% Cofiroute SA 13/10/2027	194,414	0.03
500,000	4.113% Citigroup, Inc. 29/04/2036	496,230	0.07	400,000	1.000% Cofiroute SA 19/05/2031	350,776	0.05
170,000	4.296% Citigroup, Inc. 23/07/2036	166,717	0.02	200,000	0.300% Colgate-Palmolive Co. 10/11/2029	181,648	0.03
200,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	181,678	0.03	100,000	3.250% Colgate-Palmolive Co. 10/11/2035	96,089	0.01
400,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	324,616	0.05	200,000	0.875% Colgate-Palmolive Co. 12/11/2039	135,968	0.02
200,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	194,956	0.03	300,000	1.500% Colonial SFL Socimi SA 05/06/2027	294,423	0.04
200,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	188,408	0.03	100,000	1.350% Colonial SFL Socimi SA 14/10/2028	95,663	0.01
100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	87,803	0.01	400,000	0.750% Colonial SFL Socimi SA 22/06/2029	368,364	0.05
200,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	187,924	0.03	200,000	3.125% Colonial SFL Socimi SA 23/09/2031	191,638	0.03
100,000	3.750% CNH Industrial NV 11/06/2031	98,781	0.01	100,000	0.250% Comcast Corp. 14/09/2029	89,732	0.01
300,000	3.625% CNH Industrial NV 26/01/2033	287,379	0.04	700,000	0.750% Comcast Corp. 20/02/2032	587,832	0.09
200,000	0.125% Coca-Cola Co. 09/03/2029	183,252	0.03	200,000	3.250% Comcast Corp. 26/09/2032	193,452	0.03
275,000	0.125% Coca-Cola Co. 15/03/2029	251,619	0.04	300,000	3.550% Comcast Corp. 26/09/2036	285,780	0.04
100,000	0.400% Coca-Cola Co. 06/05/2030	89,032	0.01	200,000	0.375% Commerzbank AG 01/09/2027	192,820	0.03
200,000	1.250% Coca-Cola Co. 08/03/2031	180,628	0.03	100,000	1.875% Commerzbank AG 28/02/2028	97,462	0.01
115,000	0.500% Coca-Cola Co. 09/03/2033	93,517	0.01	100,000	2.625% Commerzbank AG 08/12/2028	98,947	0.01
200,000	0.375% Coca-Cola Co. 15/03/2033	161,110	0.02	200,000	5.250% Commerzbank AG 25/03/2029	206,730	0.03
500,000	1.625% Coca-Cola Co. 09/03/2035	419,440	0.06	200,000	3.125% Commerzbank AG 06/06/2030	196,846	0.03
105,000	0.950% Coca-Cola Co. 06/05/2036	79,797	0.01	200,000	3.125% Commerzbank AG 26/11/2030	195,942	0.03
130,000	3.375% Coca-Cola Co. 15/08/2037	123,274	0.02	400,000	4.625% Commerzbank AG 17/01/2031	412,024	0.06
400,000	1.000% Coca-Cola Co. 09/03/2041	256,732	0.04	200,000	3.125% Commerzbank AG 03/09/2031	194,648	0.03
300,000	3.500% Coca-Cola Co. 14/05/2044	269,499	0.04	100,000	3.625% Commerzbank AG 14/01/2032	98,981	0.01
300,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	292,671	0.04	200,000	4.000% Commerzbank AG 16/07/2032	200,578	0.03
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	237,992	0.03	100,000	6.500% Commerzbank AG 06/12/2032	103,744	0.02
125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	117,483	0.02	100,000	6.750% Commerzbank AG 05/10/2033	106,273	0.02
				200,000	3.750% Commerzbank AG 06/06/2034	195,258	0.03
				100,000	4.875% Commerzbank AG 16/10/2034	102,031	0.02

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	3.875% Commerzbank AG 02/09/2036	193,340	0.03	300,000	1.500% Credit Agricole Assurances SA 06/10/2031	264,474	0.04
200,000	4.125% Commerzbank AG 20/02/2037	197,250	0.03	200,000	5.875% Credit Agricole Assurances SA 25/10/2033	218,978	0.03
200,000	3.875% Commerzbank AG 03/03/2037	192,162	0.03	100,000	4.500% Credit Agricole Assurances SA 17/12/2034	100,780	0.01
400,000	4.125% Commerzbank AG 30/06/2037	391,936	0.06	200,000	4.125% Credit Agricole Assurances SA 17/12/2036	193,256	0.03
100,000	4.000% Commerzbank AG 21/01/2038	96,825	0.01	200,000	4.750% Credit Agricole Assurances SA 27/09/2048	203,172	0.03
100,000	1.125% Commonwealth Bank of Australia 18/01/2028	96,564	0.01	300,000	3.375% Credit Agricole SA 28/07/2027	301,260	0.04
400,000	4.266% Commonwealth Bank of Australia 04/06/2034	402,904	0.06	200,000	0.125% Credit Agricole SA 09/12/2027	190,024	0.03
100,000	3.788% Commonwealth Bank of Australia 26/08/2037	97,934	0.01	400,000	0.375% Credit Agricole SA 20/04/2028	376,680	0.05
200,000	2.625% Compass Group PLC 15/01/2029	196,726	0.03	200,000	3.125% Credit Agricole SA 26/01/2029	199,182	0.03
300,000	3.250% Compass Group PLC 06/02/2031	296,409	0.04	300,000	1.125% Credit Agricole SA 24/02/2029	283,143	0.04
350,000	3.125% Compass Group PLC 24/06/2032	339,815	0.05	500,000	1.750% Credit Agricole SA 05/03/2029	475,890	0.07
100,000	3.250% Compass Group PLC 16/09/2033	96,472	0.01	400,000	2.000% Credit Agricole SA 25/03/2029	382,488	0.06
200,000	3.500% Compass Group PLC 15/01/2035	194,046	0.03	200,000	1.000% Credit Agricole SA 03/07/2029	185,862	0.03
300,000	1.125% Computershare U.S., Inc. 07/10/2031	255,831	0.04	400,000	4.250% Credit Agricole SA 11/07/2029	406,688	0.06
300,000	3.537% Contact Energy Ltd. 03/11/2032	291,705	0.04	400,000	2.500% Credit Agricole SA 29/08/2029	389,492	0.06
400,000	3.625% Continental AG 30/11/2027	401,344	0.06	500,000	0.500% Credit Agricole SA 21/09/2029	464,935	0.07
200,000	4.000% Continental AG 01/06/2028	201,772	0.03	300,000	2.875% Credit Agricole SA 16/02/2030	293,598	0.04
300,000	3.500% Continental AG 01/10/2029	298,254	0.04	200,000	4.125% Credit Agricole SA 07/03/2030	205,282	0.03
100,000	0.875% Cooperatieve Rabobank UA 05/05/2028	97,619	0.01	400,000	3.875% Credit Agricole SA 20/04/2031	405,360	0.06
200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	203,468	0.03	500,000	3.125% Credit Agricole SA 03/07/2031	487,240	0.07
300,000	4.000% Cooperatieve Rabobank UA 10/01/2030	305,433	0.04	300,000	0.875% Credit Agricole SA 14/01/2032	254,748	0.04
100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	88,361	0.01	200,000	3.125% Credit Agricole SA 26/02/2032	194,412	0.03
300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	301,164	0.04	100,000	1.125% Credit Agricole SA 12/07/2032	84,826	0.01
300,000	0.625% Cooperatieve Rabobank UA 25/02/2033	244,047	0.04	300,000	3.250% Credit Agricole SA 25/08/2032	291,192	0.04
200,000	3.822% Cooperatieve Rabobank UA 26/07/2034	198,640	0.03	100,000	4.000% Credit Agricole SA 18/01/2033	101,508	0.02
400,000	3.548% Cooperatieve Rabobank UA 08/10/2035	386,816	0.06	500,000	5.500% Credit Agricole SA 28/08/2033	518,345	0.08
200,000	4.500% Coty, Inc. 15/05/2027	200,506	0.03	500,000	4.375% Credit Agricole SA 27/11/2033	511,940	0.07
100,000	4.750% Covestro AG 15/11/2028	102,693	0.02	300,000	3.750% Credit Agricole SA 22/01/2034	297,741	0.04
100,000	1.000% Covivio Hotels SACA 27/07/2029	91,820	0.01	200,000	2.500% Credit Agricole SA 22/04/2034	178,616	0.03
100,000	4.125% Covivio Hotels SACA 23/05/2033	98,187	0.01	300,000	3.500% Credit Agricole SA 26/09/2034	288,501	0.04
200,000	1.500% Covivio SA 21/06/2027	195,344	0.03	300,000	3.875% Credit Agricole SA 28/11/2034	299,157	0.04
200,000	1.125% Covivio SA 17/09/2031	170,108	0.02	200,000	4.125% Credit Agricole SA 18/03/2035	199,762	0.03
100,000	4.625% Covivio SA 05/06/2032	101,950	0.02	200,000	3.750% Credit Agricole SA 27/05/2035	194,292	0.03
200,000	3.625% Covivio SA 17/06/2034	188,904	0.03	100,000	4.125% Credit Agricole SA 26/02/2036	99,879	0.01
				300,000	4.375% Credit Agricole SA 15/04/2036	300,675	0.04
				400,000	3.875% Credit Agricole SA 16/02/2038	382,884	0.06
				300,000	1.081% Credit Logement SA 15/02/2034	278,880	0.04
				300,000	3.375% Credit Mutuel Arkea SA 19/09/2027	300,852	0.04

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	3.875% Credit Mutuel Arkea SA 22/05/2028	202,598	0.03
100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	93,237	0.01
300,000	1.250% Credit Mutuel Arkea SA 11/06/2029	285,858	0.04
300,000	0.750% Credit Mutuel Arkea SA 18/01/2030	271,389	0.04
200,000	3.375% Credit Mutuel Arkea SA 11/03/2031	193,088	0.03
200,000	4.125% Credit Mutuel Arkea SA 02/04/2031	204,210	0.03
100,000	0.875% Credit Mutuel Arkea SA 25/10/2031	85,622	0.01
200,000	3.307% Credit Mutuel Arkea SA 06/05/2032	195,266	0.03
100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	101,945	0.02
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	81,035	0.01
200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	202,130	0.03
300,000	3.309% Credit Mutuel Arkea SA 25/10/2034	287,367	0.04
200,000	3.635% Credit Mutuel Arkea SA 17/07/2035	194,008	0.03
100,000	4.875% Credito Emiliano SpA 26/03/2030	103,344	0.02
300,000	5.750% Crelan SA 26/01/2028	312,009	0.05
200,000	6.000% Crelan SA 28/02/2030	212,664	0.03
200,000	5.250% Crelan SA 23/01/2032	211,464	0.03
100,000	3.875% Crelan SA 15/09/2036	96,507	0.01
100,000	1.375% CRH Finance DAC 18/10/2028	95,105	0.01
100,000	4.000% CRH SMW Finance DAC 11/07/2027	101,010	0.02
300,000	4.000% CRH SMW Finance DAC 11/07/2031	304,086	0.04
200,000	4.250% CRH SMW Finance DAC 11/07/2035	201,862	0.03
200,000	0.875% Criteria Caixa SA 28/10/2027	193,100	0.03
100,000	3.500% Criteria Caixa SA 02/10/2029	99,804	0.01
100,000	3.250% Criteria Caixa SA 25/02/2031	97,952	0.01
300,000	4.750% CTP NV 05/02/2030	305,607	0.04
200,000	3.625% CTP NV 10/03/2031	194,458	0.03
100,000	1.500% CTP NV 27/09/2031	86,409	0.01
400,000	4.250% CTP NV 10/03/2035	385,684	0.06
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	99,482	0.01
200,000	3.000% Daimler Truck International Finance BV 27/11/2029	195,834	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	3.375% Daimler Truck International Finance BV 23/09/2030	98,751	0.01
200,000	2.500% Danaher Corp. 30/03/2030	193,304	0.03
200,000	3.750% Danfoss Fin I BV 30/06/2033	198,038	0.03
300,000	0.375% Danfoss Finance I BV 28/10/2028	277,197	0.04
200,000	4.125% Danfoss Finance II BV 02/12/2029	203,088	0.03
300,000	1.208% Danone SA 03/11/2028	284,676	0.04
100,000	0.395% Danone SA 10/06/2029	91,309	0.01
400,000	3.706% Danone SA 13/11/2029	403,856	0.06
200,000	3.379% Danone SA 01/04/2030	200,158	0.03
200,000	3.481% Danone SA 03/05/2030	200,016	0.03
400,000	3.470% Danone SA 22/05/2031	398,436	0.06
300,000	3.200% Danone SA 12/09/2031	295,671	0.04
100,000	3.071% Danone SA 07/09/2032	97,016	0.01
200,000	3.785% Danone SA 01/04/2034	200,558	0.03
400,000	4.750% Danske Bank AS 21/06/2030	414,600	0.06
402,000	4.125% Danske Bank AS 10/01/2031	411,206	0.06
200,000	3.875% Danske Bank AS 09/01/2032	201,776	0.03
100,000	3.250% Danske Bank AS 14/01/2033	97,956	0.01
100,000	3.500% Danske Bank AS 26/05/2033	98,501	0.01
100,000	3.375% Danske Bank AS 02/12/2033	96,851	0.01
200,000	4.625% Danske Bank AS 14/05/2034	204,060	0.03
200,000	3.750% Danske Bank AS 19/11/2036	194,820	0.03
300,000	3.750% Danske Bank AS 03/03/2038	286,716	0.04
200,000	0.375% Dassault Systemes SE 16/09/2029	180,304	0.03
150,000	4.500% Dell Bank International DAC 18/10/2027	152,288	0.02
100,000	3.625% Dell Bank International DAC 24/06/2029	99,894	0.01
300,000	4.000% Deutsche Bank AG 29/11/2027	303,666	0.04
100,000	3.250% Deutsche Bank AG 24/05/2028	99,974	0.01
100,000	4.000% Deutsche Bank AG 12/07/2028	100,792	0.01
400,000	2.625% Deutsche Bank AG 13/08/2028	395,712	0.06
400,000	3.000% Deutsche Bank AG 16/06/2029	394,632	0.06
400,000	3.750% Deutsche Bank AG 15/01/2030	402,080	0.06
200,000	4.125% Deutsche Bank AG 04/04/2030	201,978	0.03
400,000	5.000% Deutsche Bank AG 05/09/2030	414,252	0.06
600,000	1.750% Deutsche Bank AG 19/11/2030	557,148	0.08
100,000	3.000% Deutsche Bank AG 07/02/2031	97,647	0.01
300,000	3.375% Deutsche Bank AG 13/02/2031	294,378	0.04
300,000	1.375% Deutsche Bank AG 17/02/2032	266,148	0.04
500,000	4.000% Deutsche Bank AG 24/06/2032	500,200	0.07
400,000	4.500% Deutsche Bank AG 12/07/2035	405,348	0.06

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	4.450% Deutsche Bank AG 15/05/2041	191,976	0.03	200,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	245,622	0.04
35,000	1.125% Deutsche Boerse AG 26/03/2028	33,718	0.01	200,000	1.500% Deutsche Wohnen SE 30/04/2030	183,532	0.03
100,000	3.750% Deutsche Boerse AG 28/09/2029	101,477	0.02	100,000	1.300% Deutsche Wohnen SE 07/04/2041	61,044	0.01
100,000	0.125% Deutsche Boerse AG 22/02/2031	85,502	0.01	400,000	0.450% DH Europe Finance II SARL 18/03/2028	379,384	0.06
500,000	3.875% Deutsche Boerse AG 28/09/2033	507,520	0.07	450,000	0.750% DH Europe Finance II SARL 18/09/2031	388,503	0.06
100,000	1.250% Deutsche Boerse AG 16/06/2047	97,411	0.01	300,000	1.800% DH Europe Finance II SARL 18/09/2049	183,891	0.03
100,000	2.000% Deutsche Boerse AG 23/06/2048	96,191	0.01	195,000	0.125% Diageo Capital BV 28/09/2028	180,434	0.03
300,000	4.500% Deutsche EuroShop AG 15/10/2030	294,237	0.04	300,000	1.500% Diageo Capital BV 08/06/2029	283,392	0.04
500,000	3.750% Deutsche Lufthansa AG 11/02/2028	501,055	0.07	400,000	1.875% Diageo Capital BV 08/06/2034	343,488	0.05
100,000	3.500% Deutsche Lufthansa AG 14/07/2029	99,607	0.01	100,000	3.125% Diageo Finance PLC 28/02/2031	98,019	0.01
200,000	4.000% Deutsche Lufthansa AG 21/05/2030	202,774	0.03	200,000	2.500% Diageo Finance PLC 27/03/2032	187,650	0.03
100,000	4.125% Deutsche Lufthansa AG 03/09/2032	101,314	0.02	400,000	3.250% Diageo Finance PLC 03/10/2032	388,408	0.06
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	99,237	0.01	100,000	3.750% Diageo Finance PLC 03/10/2037	96,459	0.01
100,000	3.250% Deutsche Pfandbriefbank AG 01/09/2028	97,202	0.01	200,000	1.500% Digital Dutch Finco BV 15/03/2030	183,024	0.03
400,000	1.000% Deutsche Post AG 13/12/2027	388,240	0.06	200,000	1.000% Digital Dutch Finco BV 15/01/2032	167,092	0.02
200,000	1.625% Deutsche Post AG 05/12/2028	193,402	0.03	200,000	3.875% Digital Dutch Finco BV 13/09/2033	193,188	0.03
185,000	3.000% Deutsche Post AG 24/03/2030	183,394	0.03	200,000	3.875% Digital Dutch Finco BV 15/07/2034	191,098	0.03
200,000	3.250% Deutsche Post AG 23/12/2030	198,778	0.03	300,000	3.875% Digital Dutch Finco BV 15/03/2035	285,456	0.04
300,000	3.000% Deutsche Post AG 25/11/2031	293,799	0.04	300,000	3.750% Digital Euro Finco LLC 15/01/2033	288,687	0.04
300,000	3.125% Deutsche Post AG 05/06/2032	294,261	0.04	335,000	0.625% Digital Intrepid Holding BV 15/07/2031	280,134	0.04
300,000	3.500% Deutsche Post AG 24/03/2034	296,361	0.04	200,000	1.375% Digital Intrepid Holding BV 18/07/2032	168,176	0.02
200,000	3.750% Deutsche Post AG 23/12/2034	198,992	0.03	500,000	0.250% DNB Bank ASA 23/02/2029	471,930	0.07
100,000	3.500% Deutsche Post AG 25/03/2036	97,369	0.01	400,000	4.000% DNB Bank ASA 14/03/2029	405,308	0.06
200,000	3.750% Deutsche Post AG 25/11/2037	195,632	0.03	200,000	4.625% DNB Bank ASA 01/11/2029	205,986	0.03
100,000	4.000% Deutsche Post AG 24/03/2040	99,023	0.01	200,000	3.000% DNB Bank ASA 29/11/2030	196,460	0.03
300,000	0.500% Deutsche Telekom AG 05/07/2027	291,438	0.04	200,000	3.000% DNB Bank ASA 15/01/2031	196,936	0.03
300,000	2.625% Deutsche Telekom AG 04/12/2029	293,583	0.04	400,000	3.125% DNB Bank ASA 20/05/2031	392,240	0.06
500,000	1.750% Deutsche Telekom AG 25/03/2031	464,845	0.07	100,000	3.000% DNB Bank ASA 20/01/2032	98,130	0.01
200,000	3.000% Deutsche Telekom AG 03/02/2032	195,920	0.03	200,000	4.625% DNB Bank ASA 28/02/2033	203,492	0.03
100,000	1.375% Deutsche Telekom AG 05/07/2034	83,806	0.01	300,000	0.750% Dover Corp. 04/11/2027	288,462	0.04
200,000	3.250% Deutsche Telekom AG 04/06/2035	192,958	0.03	100,000	3.500% Dover Corp. 12/11/2033	96,496	0.01
100,000	3.250% Deutsche Telekom AG 20/03/2036	95,499	0.01	200,000	1.125% Dow Chemical Co. 15/03/2032	168,456	0.02
100,000	2.250% Deutsche Telekom AG 29/03/2039	82,713	0.01	200,000	1.875% Dow Chemical Co. 15/03/2040	138,442	0.02
200,000	3.625% Deutsche Telekom AG 03/02/2045	179,748	0.03	200,000	4.375% DS Smith PLC 27/07/2027	201,792	0.03
200,000	1.750% Deutsche Telekom AG 09/12/2049	123,504	0.02	100,000	4.500% DS Smith PLC 27/07/2030	102,159	0.02
300,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	288,117	0.04				
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	52,841	0.01				

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	0.250% DSM BV 23/06/2028	93,396	0.01
200,000	3.000% DSM BV 25/02/2031	195,722	0.03
100,000	0.625% DSM BV 23/06/2032	83,064	0.01
300,000	3.625% DSM BV 02/07/2034	292,803	0.04
200,000	3.750% DSM BV 25/02/2038	193,360	0.03
200,000	3.500% DSV Finance BV 26/06/2029	200,686	0.03
260,000	1.375% DSV Finance BV 16/03/2030	240,196	0.04
600,000	3.250% DSV Finance BV 06/11/2030	592,254	0.09
300,000	3.375% DSV Finance BV 06/11/2032	293,037	0.04
200,000	3.375% DSV Finance BV 06/11/2034	192,000	0.03
200,000	3.100% Duke Energy Corp. 15/06/2028	198,512	0.03
193,000	3.750% Duke Energy Corp. 01/04/2031	192,149	0.03
100,000	3.850% Duke Energy Corp. 15/06/2034	97,845	0.01
200,000	4.875% DVI Deutsche Vermoögens- & Immobilienverwaltungs GmbH 21/08/2030	198,938	0.03
400,000	0.450% DXC Capital Funding DAC 15/09/2027	382,384	0.06
150,000	0.950% DXC Capital Funding DAC 15/09/2031	121,085	0.02
100,000	3.920% DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 02/01/2036	98,907	0.01
100,000	3.250% e& PPF Telecom Group BV 29/09/2027	99,691	0.01
450,000	1.250% E.ON International Finance BV 19/10/2027	437,197	0.06
440,000	1.500% E.ON International Finance BV 31/07/2029	415,087	0.06
100,000	3.000% E.ON International Finance BV 03/09/2031	97,717	0.01
250,000	0.375% E.ON SE 29/09/2027	240,485	0.04
300,000	3.500% E.ON SE 12/01/2028	301,848	0.04
50,000	0.750% E.ON SE 20/02/2028	47,837	0.01
100,000	2.875% E.ON SE 26/08/2028	99,462	0.01
200,000	0.350% E.ON SE 28/02/2030	178,270	0.03
300,000	3.125% E.ON SE 05/03/2030	297,537	0.04
200,000	3.375% E.ON SE 15/01/2031	199,590	0.03
200,000	1.625% E.ON SE 29/03/2031	183,484	0.03
200,000	0.875% E.ON SE 20/08/2031	174,198	0.03
300,000	3.500% E.ON SE 25/03/2032	299,280	0.04
500,000	3.500% E.ON SE 16/04/2033	492,950	0.07
231,000	4.000% E.ON SE 29/08/2033	234,606	0.03
200,000	3.448% E.ON SE 19/01/2034	195,182	0.03
50,000	0.875% E.ON SE 18/10/2034	39,322	0.01
275,000	3.875% E.ON SE 12/01/2035	274,948	0.04
250,000	3.750% E.ON SE 15/01/2036	247,652	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	3.895% E.ON SE 19/01/2038	195,386	0.03
200,000	3.875% E.ON SE 05/09/2038	193,762	0.03
200,000	4.000% E.ON SE 16/01/2040	194,492	0.03
200,000	4.125% E.ON SE 25/03/2044	194,692	0.03
100,000	3.245% East Japan Railway Co. 08/09/2030	99,613	0.01
300,000	1.850% East Japan Railway Co. 13/04/2033	268,035	0.04
100,000	0.773% East Japan Railway Co. 15/09/2034	78,600	0.01
400,000	3.727% East Japan Railway Co. 02/09/2037	388,732	0.06
100,000	1.104% East Japan Railway Co. 15/09/2039	69,095	0.01
250,000	4.110% East Japan Railway Co. 22/02/2043	239,057	0.03
200,000	4.389% East Japan Railway Co. 05/09/2043	197,878	0.03
356,000	1.875% easyJet FinCo BV 03/03/2028	344,711	0.05
100,000	3.750% easyJet PLC 20/03/2031	99,610	0.01
300,000	3.601% Eaton Capital ULC 21/05/2031	299,526	0.04
100,000	3.625% Eaton Capital ULC 09/05/2035	97,475	0.01
100,000	3.802% Eaton Capital ULC 21/05/2036	98,185	0.01
200,000	4.000% Eaton Capital ULC 10/03/2038	197,523	0.03
300,000	1.375% Edenred SE 18/06/2029	281,196	0.04
100,000	3.250% Edenred SE 27/08/2030	98,215	0.01
100,000	3.625% Edenred SE 13/06/2031	98,917	0.01
200,000	3.625% Edenred SE 05/08/2032	196,680	0.03
100,000	3.750% Edenred SE 15/01/2033	98,109	0.01
400,000	1.875% EDP Finance BV 21/09/2029	379,988	0.06
100,000	3.875% EDP SA 26/06/2028	101,212	0.02
300,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	299,220	0.04
300,000	3.125% EDP Servicios Financieros Espana SA 03/12/2031	291,459	0.04
300,000	3.250% EDP Servicios Financieros Espana SA 04/02/2032	292,737	0.04
200,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	206,698	0.03
100,000	4.250% El Corte Ingles SA 26/06/2031	101,417	0.02
200,000	3.500% El Corte Ingles SA 24/07/2033	191,200	0.03
200,000	4.500% Electrolux AB 29/09/2028	203,514	0.03
200,000	3.375% Elenia Verkkö OYJ 09/06/2033	192,402	0.03
120,000	0.625% Eli Lilly & Co. 01/11/2031	103,334	0.02
400,000	0.500% Eli Lilly & Co. 14/09/2033	323,272	0.05
250,000	1.700% Eli Lilly & Co. 01/11/2049	156,490	0.02
150,000	1.125% Eli Lilly & Co. 14/09/2051	78,710	0.01

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
100,000	1.375% Eli Lilly & Co. 14/09/2061	47,050	0.01	250,000	3.000% ENEL Finance International NV 24/02/2031	243,425	0.04
100,000	3.875% Elia Group SA 11/06/2031	99,666	0.01	100,000	1.125% ENEL Finance International NV 17/10/2034	79,367	0.01
100,000	3.250% Elia Transmission Belgium SA 04/04/2028	99,987	0.01	200,000	1.250% ENEL Finance International NV 17/01/2035	158,678	0.02
200,000	3.625% Elia Transmission Belgium SA 18/01/2033	198,958	0.03	150,000	3.875% ENEL Finance International NV 23/01/2035	147,917	0.02
400,000	3.750% Elia Transmission Belgium SA 16/01/2036	390,392	0.06	115,000	0.875% ENEL Finance International NV 17/06/2036	83,680	0.01
100,000	4.125% Elis SA 24/05/2027	100,892	0.02	400,000	4.500% ENEL Finance International NV 20/02/2043	394,220	0.06
100,000	3.750% Elis SA 21/03/2030	99,721	0.01	400,000	5.625% Enel SpA 21/06/2027	412,464	0.06
200,000	3.375% Elis SA 02/09/2031	194,338	0.03	300,000	1.375% Enel SpA (Perpetual)	289,536	0.04
110,000	0.250% Elisa OYJ 15/09/2027	105,700	0.02	300,000	1.875% Enel SpA (Perpetual)	267,855	0.04
100,000	4.000% Elisa OYJ 27/01/2029	101,672	0.02	500,000	4.125% Enel SpA (Perpetual)	482,200	0.07
150,000	2.875% Elisa OYJ 14/05/2030	146,322	0.02	200,000	4.250% Enel SpA (Perpetual)	197,260	0.03
200,000	4.125% Ellevio AB 07/03/2034	202,652	0.03	300,000	4.500% Enel SpA (Perpetual)	291,045	0.04
100,000	3.750% Ellevio AB 14/05/2035	97,751	0.01	100,000	6.375% Enel SpA (Perpetual)	103,784	0.02
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	98,914	0.01	200,000	6.625% Enel SpA (Perpetual)	215,598	0.03
200,000	3.375% ELM BV for Julius Baer Group Ltd. 19/06/2030	195,836	0.03	200,000	0.375% Engie SA 11/06/2027	194,148	0.03
200,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	200,108	0.03	100,000	0.375% Engie SA 21/06/2027	96,937	0.01
100,000	3.125% ELM BV for Swiss Prime Site AG 01/10/2031	96,111	0.01	200,000	3.750% Engie SA 06/09/2027	201,542	0.03
200,000	3.000% Emerson Electric Co. 15/03/2031	194,322	0.03	300,000	1.500% Engie SA 27/03/2028	290,640	0.04
100,000	3.500% Emerson Electric Co. 15/03/2037	96,841	0.01	300,000	1.750% Engie SA 27/03/2028	291,984	0.04
200,000	1.375% Enagas Financiaciones SA 05/05/2028	193,166	0.03	100,000	1.375% Engie SA 22/06/2028	96,249	0.01
200,000	3.625% Enagas Financiaciones SA 24/01/2034	195,854	0.03	100,000	3.500% Engie SA 27/09/2029	100,539	0.01
240,000	0.250% ENEL Finance International NV 17/06/2027	232,183	0.03	100,000	0.375% Engie SA 26/10/2029	90,269	0.01
300,000	0.375% ENEL Finance International NV 17/06/2027	290,715	0.04	300,000	3.625% Engie SA 11/01/2030	302,097	0.04
300,000	2.625% ENEL Finance International NV 24/02/2028	297,051	0.04	300,000	0.500% Engie SA 24/10/2030	262,125	0.04
300,000	3.375% ENEL Finance International NV 23/07/2028	300,648	0.04	300,000	3.875% Engie SA 06/01/2031	304,395	0.04
300,000	3.875% ENEL Finance International NV 09/03/2029	304,632	0.04	200,000	3.250% Engie SA 11/01/2032	195,580	0.03
200,000	0.625% ENEL Finance International NV 28/05/2029	183,688	0.03	200,000	2.125% Engie SA 30/03/2032	183,624	0.03
410,000	0.750% ENEL Finance International NV 17/06/2030	365,896	0.05	100,000	3.875% Engie SA 06/12/2033	100,181	0.01
300,000	0.875% ENEL Finance International NV 17/01/2031	264,420	0.04	300,000	4.250% Engie SA 06/09/2034	305,889	0.04
200,000	4.000% ENEL Finance International NV 20/02/2031	203,368	0.03	200,000	1.500% Engie SA 13/03/2035	163,210	0.02
				200,000	3.875% Engie SA 06/03/2036	196,738	0.03
				200,000	1.000% Engie SA 26/10/2036	148,552	0.02
				200,000	3.875% Engie SA 11/09/2037	193,574	0.03
				200,000	2.000% Engie SA 28/09/2037	160,456	0.02
				200,000	1.375% Engie SA 21/06/2039	141,568	0.02
				200,000	1.250% Engie SA 24/10/2041	127,340	0.02
				200,000	4.500% Engie SA 06/09/2042	198,394	0.03
				400,000	4.250% Engie SA 11/01/2043	382,724	0.06
				200,000	4.250% Engie SA 06/03/2044	191,320	0.03

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	1.500% Engie SA (Perpetual)	190,476	0.03	100,000	4.250% Erste Group Bank AG 30/05/2030	102,298	0.02
200,000	1.875% Engie SA (Perpetual)	178,012	0.03	200,000	4.000% Erste Group Bank AG 16/01/2031	203,528	0.03
200,000	4.500% Engie SA (Perpetual)	191,526	0.03	100,000	3.250% Erste Group Bank AG 26/06/2031	98,813	0.01
100,000	4.750% Engie SA (Perpetual)	101,335	0.02	200,000	3.125% Erste Group Bank AG 03/05/2032	194,844	0.03
400,000	5.125% Engie SA (Perpetual)	407,100	0.06	200,000	3.250% Erste Group Bank AG 27/08/2032	195,390	0.03
510,000	1.625% Eni SpA 17/05/2028	493,425	0.07	200,000	3.250% Erste Group Bank AG 14/01/2033	195,240	0.03
250,000	0.375% Eni SpA 14/06/2028	234,862	0.03	300,000	4.000% Erste Group Bank AG 07/06/2033	298,887	0.04
299,000	3.625% Eni SpA 29/01/2029	302,095	0.04	200,000	4.000% Erste Group Bank AG 15/01/2035	198,288	0.03
100,000	0.625% Eni SpA 23/01/2030	90,322	0.01	200,000	3.625% Erste Group Bank AG 26/11/2035	194,144	0.03
200,000	2.000% Eni SpA 18/05/2031	187,140	0.03	100,000	3.750% Erste Group Bank AG 21/04/2036	97,560	0.01
400,000	4.250% Eni SpA 19/05/2033	412,016	0.06	600,000	0.375% EssilorLuxottica SA 27/11/2027	575,136	0.08
200,000	3.875% Eni SpA 15/01/2034	200,284	0.03	200,000	2.875% EssilorLuxottica SA 05/03/2029	198,480	0.03
200,000	1.000% Eni SpA 11/10/2034	159,280	0.02	300,000	2.625% EssilorLuxottica SA 10/01/2030	292,635	0.04
200,000	2.000% Eni SpA (Perpetual)	196,504	0.03	300,000	0.750% EssilorLuxottica SA 27/11/2031	258,459	0.04
300,000	2.750% Eni SpA (Perpetual)	280,920	0.04	200,000	3.000% EssilorLuxottica SA 05/03/2032	194,830	0.03
400,000	3.375% Eni SpA (Perpetual)	387,612	0.06	200,000	0.250% Essity AB 08/02/2031	168,674	0.02
300,000	4.125% Eni SpA (Perpetual)	288,861	0.04	100,000	0.250% Essity Capital BV 15/09/2029	90,185	0.01
200,000	4.500% Eni SpA (Perpetual)	197,568	0.03	300,000	7.000% Eurobank SA 26/01/2029	318,345	0.05
200,000	4.875% Eni SpA (Perpetual)	198,004	0.03	100,000	5.875% Eurobank SA 28/11/2029	106,059	0.02
100,000	1.816% EP Infrastructure AS 02/03/2031	89,272	0.01	250,000	4.000% Eurobank SA 24/09/2030	250,647	0.04
250,000	4.125% EP Infrastructure AS 27/02/2033	240,247	0.04	400,000	4.875% Eurobank SA 30/04/2031	412,608	0.06
100,000	4.375% EP Infrastructure AS 29/01/2034	96,781	0.01	300,000	3.625% Euroclear Bank SA 13/10/2027	301,710	0.04
100,000	6.651% EPH Financing International AS 13/11/2028	105,748	0.02	200,000	1.500% Euroclear Holding NV 11/04/2030	185,980	0.03
200,000	5.875% EPH Financing International AS 30/11/2029	210,592	0.03	100,000	1.375% Euroclear Holding NV 16/06/2051	86,301	0.01
100,000	4.625% EPH Financing International AS 02/07/2032	100,035	0.01	100,000	4.000% Eurofins Scientific SE 06/07/2029	101,082	0.02
100,000	3.625% Epiroc AB 28/02/2031	99,763	0.01	200,000	4.750% Eurofins Scientific SE 06/09/2030	206,784	0.03
350,000	2.375% EQT AB 06/04/2028	341,285	0.05	400,000	0.875% Eurofins Scientific SE 19/05/2031	345,412	0.05
300,000	0.875% EQT AB 14/05/2031	256,593	0.04	300,000	3.075% Eurogrid GmbH 18/10/2027	299,601	0.04
100,000	2.875% EQT AB 06/04/2032	92,236	0.01	100,000	1.500% Eurogrid GmbH 18/04/2028	96,901	0.01
165,000	3.250% Equinix Europe 2 Financing Corp. LLC 19/05/2029	162,497	0.02	400,000	2.886% Eurogrid GmbH 16/10/2029	391,024	0.06
200,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	193,628	0.03	100,000	3.722% Eurogrid GmbH 27/04/2030	100,447	0.01
300,000	4.000% Equinix Europe 2 Financing Corp. LLC 19/05/2034	292,815	0.04	200,000	3.279% Eurogrid GmbH 05/09/2031	195,692	0.03
200,000	3.625% Equinix Europe 2 Financing Corp. LLC 22/11/2034	189,022	0.03	300,000	1.113% Eurogrid GmbH 15/05/2032	255,873	0.04
200,000	0.500% ERG SpA 11/09/2027	192,488	0.03	100,000	0.741% Eurogrid GmbH 21/04/2033	80,606	0.01
200,000	4.125% ERG SpA 03/07/2030	203,944	0.03	200,000	3.915% Eurogrid GmbH 01/02/2034	199,158	0.03
200,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	203,640	0.03	200,000	3.732% Eurogrid GmbH 18/10/2035	194,278	0.03
400,000	0.100% Erste Group Bank AG 16/11/2028	380,000	0.06	300,000	4.056% Eurogrid GmbH 28/05/2037	294,510	0.04
200,000	0.250% Erste Group Bank AG 14/09/2029	179,420	0.03	100,000	2.625% Euronext NV 26/11/2028	98,424	0.01
				300,000	1.125% Euronext NV 12/06/2029	279,945	0.04
				100,000	0.750% Euronext NV 17/05/2031	87,909	0.01
				200,000	1.500% Euronext NV 17/05/2041	137,668	0.02
				400,000	2.250% Evonik Industries AG 25/09/2027	394,144	0.06
				100,000	4.250% Evonik Industries AG 09/09/2055	96,528	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
120,000	1.750% EXOR NV 18/01/2028	116,335	0.02	300,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	299,754	0.04
300,000	3.750% EXOR NV 14/02/2033	294,216	0.04	200,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	205,032	0.03
114,000	1.750% EXOR NV 14/10/2034	94,113	0.01	200,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	196,204	0.03
200,000	3.750% EXOR NV 05/11/2035	191,086	0.03	200,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	200,234	0.03
100,000	1.560% Experian Europe DAC 16/05/2031	90,252	0.01	200,000	4.066% Ford Motor Credit Co. LLC 21/08/2030	197,272	0.03
300,000	3.510% Experian Finance PLC 15/12/2033	291,846	0.04	200,000	4.448% Ford Motor Credit Co. LLC 16/09/2032	197,626	0.03
200,000	0.524% Exxon Mobil Corp. 26/06/2028	189,006	0.03	255,000	4.087% Ford Motor Credit Co. LLC 17/02/2033	245,585	0.04
400,000	1.408% Exxon Mobil Corp. 26/06/2039	287,760	0.04	200,000	3.700% Fortive Corp. 15/08/2029	200,798	0.03
200,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	196,024	0.03	200,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	185,872	0.03
200,000	4.000% Fastighets AB Balder 19/02/2032	194,018	0.03	400,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	345,712	0.05
300,000	4.000% Fastighets AB Balder 04/03/2033	285,150	0.04	300,000	3.000% Fresenius Finance Ireland PLC 30/01/2032	288,510	0.04
200,000	2.629% FCC Aqualia SA 08/06/2027	198,838	0.03	400,000	3.875% Fresenius Medical Care AG 20/09/2027	403,604	0.06
100,000	3.750% FCC Aqualia SA 11/06/2032	97,863	0.01	75,000	1.500% Fresenius Medical Care AG 29/05/2030	69,098	0.01
400,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	419,276	0.06	200,000	3.250% Fresenius Medical Care AG 24/11/2030	196,308	0.03
100,000	3.375% FDJ UNITED 21/11/2033	96,026	0.01	200,000	3.750% Fresenius Medical Care AG 08/04/2032	198,924	0.03
300,000	3.625% FDJ UNITED 21/11/2036	288,033	0.04	100,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	97,736	0.01
200,000	3.250% Federation des Caisses Desjardins du Quebec 28/03/2031	195,330	0.03	200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	191,456	0.03
100,000	0.450% FedEx Corp. 04/05/2029	91,346	0.01	100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	98,981	0.01
200,000	3.500% FedEx Corp. 30/07/2032	195,538	0.03	55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	53,615	0.01
100,000	0.950% FedEx Corp. 04/05/2033	80,891	0.01	100,000	5.125% Fresenius SE & Co. KGaA 05/10/2030	106,025	0.02
100,000	0.540% Ferrovial Emisiones SA 12/11/2028	93,235	0.01	100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	83,645	0.01
200,000	3.250% Ferrovial SE 16/01/2030	197,340	0.03	25,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	24,114	0.00
100,000	4.375% Ferrovial SE 13/09/2030	102,670	0.02	200,000	3.750% GA Global Funding Trust 20/06/2032	189,726	0.03
100,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	97,948	0.01	200,000	4.133% GA Global Funding Trust 16/09/2035	187,786	0.03
325,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	303,732	0.04	200,000	3.875% Gatwick Funding Ltd. 24/06/2035	193,489	0.03
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	186,264	0.03	200,000	3.625% Gatwick Funding Ltd. 16/10/2035	194,394	0.03
100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	83,870	0.01	100,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	117,856	0.02
300,000	1.750% Firmenich Productions Participations SAS 30/04/2030	280,023	0.04				
300,000	2.875% Fiserv Funding ULC 15/06/2028	294,798	0.04				
300,000	3.500% Fiserv Funding ULC 15/06/2032	286,017	0.04				
100,000	1.125% Fiserv, Inc. 01/07/2027	97,332	0.01				
127,000	1.625% Fiserv, Inc. 01/07/2030	115,010	0.02				
200,000	4.500% Fiserv, Inc. 24/05/2031	202,508	0.03				
100,000	4.875% Floene Energias SA 03/07/2028	102,217	0.02				
200,000	5.000% Flutter Treasury DAC 29/04/2029	201,754	0.03				
300,000	3.622% Ford Motor Credit Co. LLC 27/07/2028	297,132	0.04				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
100,000	1.375% Gecina SA 30/06/2027	98,071	0.01	200,000	2.875% Givaudan Finance Europe BV 09/09/2029	196,434	0.03
400,000	1.375% Gecina SA 26/01/2028	385,152	0.06	150,000	4.125% Givaudan Finance Europe BV 28/11/2033	152,724	0.02
100,000	1.000% Gecina SA 30/01/2029	93,899	0.01	150,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	140,028	0.02
300,000	0.875% Gecina SA 25/01/2033	241,461	0.04	150,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	140,400	0.02
100,000	1.625% Gecina SA 29/05/2034	82,317	0.01	525,000	1.125% Glencore Capital Finance DAC 10/03/2028	504,184	0.07
300,000	3.375% Gecina SA 04/08/2035	281,811	0.04	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	92,473	0.01
100,000	0.875% Gecina SA 30/06/2036	71,674	0.01	100,000	4.154% Glencore Capital Finance DAC 29/04/2031	101,595	0.02
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	183,392	0.03	200,000	3.750% Glencore Capital Finance DAC 04/02/2032	197,404	0.03
100,000	3.625% GELF Bond Issuer I SA 27/11/2031	97,440	0.01	100,000	3.668% Glencore Capital Finance DAC 06/10/2032	97,736	0.01
100,000	1.875% General Electric Co. 28/05/2027	98,649	0.01	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	82,919	0.01
350,000	1.500% General Electric Co. 17/05/2029	331,058	0.05	100,000	4.875% Global Payments, Inc. 17/03/2031	101,785	0.02
101,000	4.125% General Electric Co. 19/09/2035	102,398	0.02	250,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	244,115	0.04
200,000	2.125% General Electric Co. 17/05/2037	168,185	0.02	390,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	377,571	0.05
200,000	3.907% General Mills, Inc. 13/04/2029	202,456	0.03	350,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	329,969	0.05
100,000	3.650% General Mills, Inc. 23/10/2030	99,753	0.01	500,000	2.743% Goldman Sachs Group, Inc. 17/02/2029	493,265	0.07
300,000	3.600% General Mills, Inc. 17/04/2032	294,705	0.04	325,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	300,609	0.04
100,000	3.850% General Mills, Inc. 23/04/2034	98,569	0.01	160,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	162,626	0.02
100,000	0.600% General Motors Financial Co., Inc. 20/05/2027	97,146	0.01	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	45,380	0.01
350,000	4.500% General Motors Financial Co., Inc. 22/11/2027	356,282	0.05	150,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	147,122	0.02
200,000	3.900% General Motors Financial Co., Inc. 12/01/2028	201,010	0.03	220,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	184,798	0.03
100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	98,008	0.01	665,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	651,786	0.09
200,000	4.000% General Motors Financial Co., Inc. 10/07/2030	201,176	0.03	500,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	413,210	0.06
400,000	3.700% General Motors Financial Co., Inc. 14/07/2031	395,064	0.06	345,000	3.509% Goldman Sachs Group, Inc. 17/08/2033	335,354	0.05
150,000	3.212% Generali 15/01/2029	149,621	0.02	300,000	3.984% Goldman Sachs Group, Inc. 18/12/2036	291,696	0.04
100,000	2.124% Generali 01/10/2030	93,194	0.01	520,000	4.142% Goldman Sachs Group, Inc. 17/02/2039	503,402	0.07
200,000	5.800% Generali 06/07/2032	216,310	0.03	100,000	4.250% Goodman Australia Finance Pty. Ltd. 03/05/2030	101,371	0.02
100,000	5.399% Generali 20/04/2033	106,479	0.02				
200,000	5.272% Generali 12/09/2033	211,858	0.03				
100,000	3.547% Generali 15/01/2034	98,244	0.01				
200,000	4.083% Generali 16/07/2035	195,770	0.03				
200,000	4.126% Generali 14/01/2036	194,056	0.03				
300,000	4.135% Generali 18/06/2036	290,022	0.04				
350,000	5.500% Generali 27/10/2047	357,591	0.05				
100,000	4.250% Generali 14/12/2047	100,389	0.01				
250,000	5.000% Generali 08/06/2048	257,002	0.04				
200,000	1.000% Givaudan Finance Europe BV 22/04/2027	195,836	0.03				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.36% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)		
	Euro - 98.36% (continued)		
200,000	5.000% Gothaer Allgemeine Versicherung AG 20/06/2045	202,390	0.03
100,000	0.125% Grand City Properties SA 11/01/2028	93,535	0.01
200,000	4.375% Grand City Properties SA 09/01/2030	201,122	0.03
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	104,041	0.02
300,000	3.875% Grenke Finance PLC 05/10/2028	299,364	0.04
200,000	5.125% Grenke Finance PLC 04/01/2029	205,530	0.03
200,000	5.750% Grenke Finance PLC 06/07/2029	209,928	0.03
40,000	3.875% Grenke Finance PLC 09/01/2031	39,141	0.01
100,000	3.125% Groupe Bruxelles Lambert NV 06/09/2029	99,550	0.01
100,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	100,608	0.01
200,000	3.750% Groupe Bruxelles Lambert NV 21/01/2036	195,100	0.03
100,000	3.750% Groupe des Assurances du Credit Mutuel SADIR 30/04/2029	100,700	0.01
300,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	262,068	0.04
100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	101,974	0.02
100,000	1.625% Groupe VYV 02/07/2029	93,061	0.01
316,000	3.000% GSK Capital BV 28/11/2027	315,513	0.05
100,000	2.875% GSK Capital BV 19/11/2031	96,840	0.01
100,000	3.125% GSK Capital BV 28/11/2032	97,424	0.01
100,000	3.250% GSK Capital BV 19/11/2036	94,380	0.01
200,000	0.875% H Lundbeck AS 14/10/2027	192,762	0.03
100,000	3.375% H Lundbeck AS 02/06/2029	98,892	0.01
100,000	0.250% H&M Finance BV 25/08/2029	89,507	0.01
350,000	4.875% H&M Finance BV 25/10/2031	367,633	0.05
200,000	1.750% Haleon Netherlands Capital BV 29/03/2030	187,132	0.03
400,000	2.875% Haleon U.K. Capital PLC 18/09/2028	395,552	0.06
200,000	3.500% Hamburg Commercial Bank AG 17/03/2028	200,296	0.03
100,000	4.500% Hamburg Commercial Bank AG 24/07/2028	101,774	0.02
200,000	4.750% Hamburg Commercial Bank AG 02/05/2029	206,384	0.03
100,000	3.500% Hamburg Commercial Bank AG 31/01/2030	99,399	0.01
200,000	3.250% Hamburg Commercial Bank AG 03/02/2031	195,386	0.03
300,000	4.375% Hamburger Sparkasse AG 12/02/2029	307,126	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.36% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)		
	Euro - 98.36% (continued)		
300,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	292,893	0.04
300,000	1.125% Hannover Rueck SE 09/10/2039	273,162	0.04
400,000	1.750% Hannover Rueck SE 08/10/2040	364,608	0.05
100,000	1.375% Hannover Rueck SE 30/06/2042	85,261	0.01
200,000	5.875% Hannover Rueck SE 26/08/2043	218,158	0.03
150,000	1.500% Heathrow Funding Ltd. 11/02/2032	137,292	0.02
100,000	1.125% Heathrow Funding Ltd. 08/10/2032	88,309	0.01
350,000	4.500% Heathrow Funding Ltd. 11/07/2035	356,576	0.05
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	84,387	0.01
100,000	3.875% Heathrow Funding Ltd. 16/01/2038	96,587	0.01
100,000	3.375% Heidelberg Materials AG 17/10/2031	99,355	0.01
200,000	3.750% Heidelberg Materials AG 31/05/2032	200,600	0.03
100,000	3.950% Heidelberg Materials AG 19/07/2034	99,514	0.01
150,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	147,213	0.02
200,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	193,484	0.03
100,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	96,957	0.01
300,000	3.000% Heidelberg Materials Finance Luxembourg SA 10/07/2030	293,445	0.04
200,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	210,464	0.03
100,000	3.750% Heidelberg Materials Finance Luxembourg SA 15/07/2036	96,469	0.01
100,000	3.875% Heimstaden Bostad AB 05/11/2029	98,827	0.01
100,000	3.750% Heimstaden Bostad AB 02/10/2030	96,899	0.01
150,000	3.750% Heimstaden Bostad AB 10/03/2031	143,393	0.02
200,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	189,692	0.03
200,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	189,556	0.03
200,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	178,214	0.03
100,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	84,913	0.01
200,000	2.565% Heineken NV 03/10/2028	197,482	0.03
100,000	1.500% Heineken NV 03/10/2029	93,643	0.01

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	2.250% Heineken NV 30/03/2030	191,202	0.03	600,000	3.313% HSBC Holdings PLC 13/05/2030	594,342	0.09
200,000	3.875% Heineken NV 23/09/2030	203,420	0.03	300,000	3.445% HSBC Holdings PLC 25/09/2030	297,660	0.04
200,000	3.276% Heineken NV 29/10/2032	195,026	0.03	200,000	0.770% HSBC Holdings PLC 13/11/2031	175,098	0.03
300,000	1.250% Heineken NV 07/05/2033	254,199	0.04	300,000	4.787% HSBC Holdings PLC 10/03/2032	313,254	0.05
200,000	3.375% Heineken NV 26/02/2034	194,516	0.03	300,000	6.364% HSBC Holdings PLC 16/11/2032	310,998	0.05
200,000	3.505% Heineken NV 03/05/2034	195,324	0.03	500,000	4.856% HSBC Holdings PLC 23/05/2033	523,145	0.08
200,000	4.125% Heineken NV 23/03/2035	202,834	0.03	400,000	3.608% HSBC Holdings PLC 01/12/2033	389,720	0.06
300,000	3.812% Heineken NV 04/07/2036	292,734	0.04	200,000	3.911% HSBC Holdings PLC 13/05/2034	197,708	0.03
300,000	3.872% Heineken NV 03/10/2037	291,654	0.04	200,000	4.599% HSBC Holdings PLC 22/03/2035	202,534	0.03
100,000	3.875% Heineken NV 26/02/2038	97,077	0.01	300,000	3.834% HSBC Holdings PLC 25/09/2035	294,858	0.04
200,000	1.750% Heineken NV 07/05/2040	146,478	0.02	300,000	4.191% HSBC Holdings PLC 19/05/2036	296,967	0.04
100,000	4.242% Heineken NV 14/11/2045	94,838	0.01	450,000	2.875% Hyundai Capital America 26/06/2028	440,131	0.06
100,000	2.750% Helvetia Europe SA 30/09/2041	92,829	0.01	200,000	2.861% Hyundai Capital Services, Inc. 21/01/2029	197,317	0.03
100,000	0.000% Hemso Treasury OYJ 19/01/2028	93,546	0.01	200,000	4.375% Ibercaja Banco SA 30/07/2028	202,762	0.03
200,000	2.875% Highland Holdings SARL 19/11/2027	198,544	0.03	200,000	3.125% Ibercaja Banco SA 10/08/2031	195,152	0.03
100,000	0.934% Highland Holdings SARL 15/12/2031	85,381	0.01	100,000	1.250% Iberdrola Finanzas SA 13/09/2027	97,583	0.01
250,000	0.500% HOCHTIEF AG 03/09/2027	239,832	0.03	500,000	3.125% Iberdrola Finanzas SA 22/11/2028	499,550	0.07
250,000	0.625% HOCHTIEF AG 26/04/2029	229,605	0.03	100,000	3.000% Iberdrola Finanzas SA 30/09/2031	97,497	0.01
100,000	4.250% HOCHTIEF AG 31/05/2030	102,301	0.02	200,000	1.375% Iberdrola Finanzas SA 11/03/2032	177,314	0.03
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	293,673	0.04	300,000	3.375% Iberdrola Finanzas SA 22/11/2032	295,872	0.04
130,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	122,985	0.02	200,000	3.625% Iberdrola Finanzas SA 13/07/2033	199,442	0.03
200,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	178,436	0.03	200,000	3.625% Iberdrola Finanzas SA 18/07/2034	198,016	0.03
100,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	87,236	0.01	200,000	3.500% Iberdrola Finanzas SA 16/05/2035	194,458	0.03
400,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	341,240	0.05	400,000	3.375% Iberdrola Finanzas SA 30/09/2035	383,500	0.06
200,000	2.250% Honeywell International, Inc. 22/02/2028	200,000	0.03	100,000	1.575% Iberdrola Finanzas SA (Perpetual)	96,769	0.01
200,000	3.375% Honeywell International, Inc. 01/03/2030	199,802	0.03	100,000	3.750% Iberdrola Finanzas SA (Perpetual)	96,750	0.01
100,000	0.750% Honeywell International, Inc. 10/03/2032	84,661	0.01	200,000	4.247% Iberdrola Finanzas SA (Perpetual)	199,244	0.03
300,000	4.125% Honeywell International, Inc. 02/11/2034	305,415	0.04	200,000	4.871% Iberdrola Finanzas SA (Perpetual)	204,522	0.03
100,000	3.750% Honeywell International, Inc. 01/03/2036	97,878	0.01	200,000	4.875% Iberdrola Finanzas SA (Perpetual)	203,228	0.03
300,000	0.100% HSBC Continental Europe SA 03/09/2027	288,057	0.04	100,000	3.950% Iberdrola Finanzas Sau 31/12/2099	97,109	0.01
100,000	1.375% HSBC Continental Europe SA 04/09/2028	95,995	0.01	300,000	1.825% Iberdrola International BV (Perpetual)	276,807	0.04
200,000	3.125% HSBC Holdings PLC 07/06/2028	198,518	0.03	300,000	2.250% Iberdrola International BV (Perpetual)	283,896	0.04
400,000	3.755% HSBC Holdings PLC 20/05/2029	402,256	0.06	100,000	1.500% ICADE 13/09/2027	97,534	0.01
200,000	0.641% HSBC Holdings PLC 24/09/2029	186,254	0.03	300,000	1.625% ICADE 28/02/2028	288,066	0.04
				200,000	0.625% ICADE 18/01/2031	167,854	0.02
				100,000	4.375% ICADE 22/05/2035	94,050	0.01
				200,000	3.250% Iccrea Banca SpA 30/01/2031	195,410	0.03
				150,000	2.500% ICG PLC 28/01/2030	139,877	0.02
				200,000	3.250% IDS Financing PLC 01/10/2029	195,144	0.03
				200,000	4.000% IDS Financing PLC 01/10/2032	193,142	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	4.375% IHG Finance LLC 28/11/2029	203,902	0.03	300,000	0.250% ING Groep NV 01/02/2030	273,711	0.04
100,000	3.375% IHG Finance LLC 10/09/2030	97,726	0.01	500,000	3.500% ING Groep NV 03/09/2030	497,785	0.07
300,000	3.625% IHG Finance LLC 27/09/2031	293,583	0.04	200,000	2.500% ING Groep NV 15/11/2030	190,506	0.03
100,000	3.250% Illinois Tool Works, Inc. 17/05/2028	100,083	0.01	100,000	0.875% ING Groep NV 29/11/2030	90,696	0.01
400,000	2.125% Illinois Tool Works, Inc. 22/05/2030	380,116	0.06	400,000	1.750% ING Groep NV 16/02/2031	372,880	0.05
110,000	1.000% Illinois Tool Works, Inc. 05/06/2031	97,325	0.01	400,000	3.000% ING Groep NV 17/08/2031	388,276	0.06
200,000	3.375% Illinois Tool Works, Inc. 17/05/2032	197,284	0.03	400,000	3.125% ING Groep NV 10/02/2032	388,336	0.06
100,000	4.875% IMCD NV 18/09/2028	102,193	0.02	200,000	0.875% ING Groep NV 09/06/2032	194,544	0.03
100,000	3.625% IMCD NV 30/04/2030	98,707	0.01	200,000	1.000% ING Groep NV 16/11/2032	192,348	0.03
100,000	4.750% Imerys SA 29/11/2029	102,346	0.02	400,000	5.250% ING Groep NV 14/11/2033	430,028	0.06
200,000	4.000% Imerys SA 21/11/2032	193,270	0.03	400,000	4.750% ING Groep NV 23/05/2034	417,804	0.06
300,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	316,086	0.05	500,000	4.375% ING Groep NV 15/08/2034	504,440	0.07
250,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	213,075	0.03	300,000	4.000% ING Groep NV 12/02/2035	299,193	0.04
300,000	3.875% Imperial Brands Finance PLC 02/08/2033	291,090	0.04	300,000	4.250% ING Groep NV 26/08/2035	300,339	0.04
300,000	3.875% Imperial Brands Finance PLC 12/02/2034	289,446	0.04	300,000	3.750% ING Groep NV 03/09/2035	293,232	0.04
300,000	1.625% Indigo Group SAS 19/04/2028	289,758	0.04	400,000	4.125% ING Groep NV 20/05/2036	398,796	0.06
100,000	4.500% Indigo Group SAS 18/04/2030	102,756	0.02	300,000	3.500% ING Groep NV 17/08/2036	284,580	0.04
200,000	2.875% Infineon Technologies AG 13/02/2030	194,884	0.03	300,000	3.750% ING Groep NV 10/02/2037	288,156	0.04
200,000	3.000% Infineon Technologies AG 16/02/2031	194,548	0.03	300,000	3.875% ING Groep NV 20/08/2037	290,919	0.04
200,000	2.000% Infineon Technologies AG 24/06/2032	181,350	0.03	100,000	1.125% In'li SA 02/07/2029	91,779	0.01
200,000	3.500% Infineon Technologies AG 16/02/2034	194,108	0.03	100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	98,641	0.01
100,000	3.750% Infineon Technologies AG 16/02/2037	95,528	0.01	200,000	0.300% International Business Machines Corp. 11/02/2028	189,668	0.03
200,000	3.625% Infineon Technologies AG (Perpetual)	197,980	0.03	150,000	1.750% International Business Machines Corp. 07/03/2028	146,103	0.02
250,000	3.000% Informa PLC 23/10/2027	249,642	0.04	300,000	1.500% International Business Machines Corp. 23/05/2029	282,846	0.04
200,000	1.250% Informa PLC 22/04/2028	190,898	0.03	200,000	0.875% International Business Machines Corp. 09/02/2030	180,774	0.03
100,000	3.250% Informa PLC 23/10/2030	96,974	0.01	400,000	2.900% International Business Machines Corp. 10/02/2030	391,568	0.06
350,000	3.375% Informa PLC 09/06/2031	339,048	0.05	500,000	1.750% International Business Machines Corp. 31/01/2031	459,885	0.07
200,000	2.625% ING Bank NV 01/12/2028	196,820	0.03	100,000	3.625% International Business Machines Corp. 06/02/2031	99,976	0.01
300,000	1.375% ING Groep NV 11/01/2028	290,457	0.04	500,000	0.650% International Business Machines Corp. 11/02/2032	419,295	0.06
400,000	2.000% ING Groep NV 20/09/2028	386,244	0.06	300,000	3.150% International Business Machines Corp. 10/02/2033	286,758	0.04
400,000	0.375% ING Groep NV 29/09/2028	383,120	0.06	200,000	3.450% International Business Machines Corp. 03/02/2034	193,108	0.03
400,000	0.250% ING Groep NV 18/02/2029	377,396	0.05	400,000	1.250% International Business Machines Corp. 09/02/2034	327,372	0.05
600,000	4.500% ING Groep NV 23/05/2029	612,858	0.09	500,000	3.450% International Business Machines Corp. 10/02/2037	465,865	0.07
100,000	3.875% ING Groep NV 12/08/2029	100,905	0.02	200,000	3.850% International Business Machines Corp. 03/02/2038	192,820	0.03

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
400,000	1.200% International Business Machines Corp. 11/02/2040	268,288	0.04	100,000	4.125% ITM Entreprises SAS 29/01/2030	100,018	0.01
150,000	3.800% International Business Machines Corp. 10/02/2045	133,179	0.02	100,000	4.250% ITV PLC 19/06/2032	100,034	0.01
100,000	3.352% International Consolidated Airlines Group SA 11/09/2030	98,118	0.01	200,000	6.500% IWG U.S. Finance LLC 28/06/2030	212,954	0.03
100,000	5.250% International Distribution Services PLC 14/09/2028	103,120	0.02	100,000	2.500% JAB Holdings BV 17/04/2027	99,667	0.01
500,000	2.375% Intesa Sanpaolo Assicurazioni SpA 22/12/2030	459,730	0.07	100,000	1.000% JAB Holdings BV 20/12/2027	96,212	0.01
150,000	4.750% Intesa Sanpaolo SpA 06/09/2027	153,333	0.02	100,000	4.750% JAB Holdings BV 29/06/2032	103,561	0.02
300,000	0.750% Intesa Sanpaolo SpA 16/03/2028	286,332	0.04	200,000	5.000% JAB Holdings BV 12/06/2033	209,246	0.03
400,000	1.750% Intesa Sanpaolo SpA 20/03/2028	388,104	0.06	400,000	4.375% JAB Holdings BV 25/04/2034	400,476	0.06
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	95,110	0.01	200,000	3.375% JAB Holdings BV 17/04/2035	185,982	0.03
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	106,099	0.02	200,000	2.250% JAB Holdings BV 19/12/2039	150,386	0.02
400,000	4.875% Intesa Sanpaolo SpA 19/05/2030	420,656	0.06	300,000	2.625% JCDecaux SE 24/04/2028	294,147	0.04
200,000	3.625% Intesa Sanpaolo SpA 16/10/2030	200,980	0.03	200,000	5.000% JCDecaux SE 11/01/2029	206,670	0.03
600,000	5.125% Intesa Sanpaolo SpA 29/08/2031	643,260	0.09	450,000	0.500% JDE Peet's NV 16/01/2029	411,498	0.06
500,000	3.850% Intesa Sanpaolo SpA 16/09/2032	499,430	0.07	100,000	1.125% JDE Peet's NV 16/06/2033	79,885	0.01
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	220,970	0.03	250,000	4.500% JDE Peet's NV 23/01/2034	249,822	0.04
300,000	6.184% Intesa Sanpaolo SpA 20/02/2034	317,724	0.05	100,000	4.000% Jefferies Financial Group, Inc. 16/04/2029	100,018	0.01
300,000	4.271% Intesa Sanpaolo SpA 14/11/2036	298,575	0.04	300,000	3.300% John Deere Bank SA 15/10/2029	297,726	0.04
200,000	1.500% Investor AB 12/09/2030	183,702	0.03	200,000	2.500% John Deere Capital Corp. 11/09/2028	196,278	0.03
180,000	2.750% Investor AB 10/06/2032	171,261	0.03	100,000	3.450% John Deere Capital Corp. 16/07/2032	99,353	0.01
200,000	3.500% Investor AB 31/03/2034	195,732	0.03	100,000	1.850% John Deere Cash Management SARL 02/04/2028	97,037	0.01
100,000	0.375% Investor AB 29/10/2035	72,632	0.01	150,000	2.200% John Deere Cash Management SARL 02/04/2032	139,343	0.02
100,000	4.000% Investor AB 31/03/2038	99,143	0.01	100,000	1.650% John Deere Cash Management SARL 13/06/2039	75,706	0.01
300,000	3.875% Ipsen SA 25/03/2032	297,483	0.04	131,000	2.700% Johnson & Johnson 26/02/2029	129,642	0.02
200,000	1.500% Iren SpA 24/10/2027	195,350	0.03	300,000	3.200% Johnson & Johnson 01/06/2032	297,291	0.04
400,000	0.875% Iren SpA 14/10/2029	366,296	0.05	100,000	3.050% Johnson & Johnson 26/02/2033	97,651	0.01
20,000	0.250% Iren SpA 17/01/2031	17,096	0.00	400,000	1.650% Johnson & Johnson 20/05/2035	339,444	0.05
200,000	3.875% Iren SpA 22/07/2032	201,072	0.03	200,000	3.350% Johnson & Johnson 01/06/2036	193,924	0.03
100,000	3.875% Islandsbanki Hf. 20/09/2030	100,173	0.01	100,000	3.350% Johnson & Johnson 26/02/2037	95,870	0.01
100,000	3.750% Islandsbanki Hf. 11/11/2032	97,366	0.01	200,000	3.550% Johnson & Johnson 01/06/2044	184,392	0.03
200,000	1.500% ISS Global AS 31/08/2027	195,352	0.03	100,000	3.600% Johnson & Johnson 26/02/2045	92,498	0.01
200,000	3.875% ISS Global AS 05/06/2029	201,926	0.03	450,000	3.700% Johnson & Johnson 26/02/2055	404,847	0.06
300,000	1.608% Italgas Reti SpA 31/10/2027	292,644	0.04	200,000	4.250% Johnson Controls International PLC 23/05/2035	203,372	0.03
100,000	4.375% Italgas Reti SpA 06/06/2033	102,761	0.02	345,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	331,272	0.05
250,000	0.000% Italgas SpA 16/02/2028	235,430	0.03	105,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	87,819	0.01
300,000	1.625% Italgas SpA 18/01/2029	286,365	0.04				
200,000	3.125% Italgas SpA 08/02/2029	198,542	0.03				
100,000	2.875% Italgas SpA 06/03/2030	97,623	0.01				
200,000	0.875% Italgas SpA 24/04/2030	179,976	0.03				
300,000	3.500% Italgas SpA 06/03/2034	291,216	0.04				
300,000	5.750% ITM Entreprises SAS 22/07/2029	314,337	0.05				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
100,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	94,828	0.01	300,000	3.375% KBC Group NV 15/01/2033	293,181	0.04
600,000	1.638% JPMorgan Chase & Co. 18/05/2028	589,410	0.09	100,000	4.875% KBC Group NV 25/04/2033	102,000	0.02
150,000	2.875% JPMorgan Chase & Co. 24/05/2028	148,869	0.02	300,000	4.750% KBC Group NV 17/04/2035	305,907	0.04
300,000	3.674% JPMorgan Chase & Co. 06/06/2028	301,299	0.04	100,000	3.625% KBC Group NV 26/08/2036	96,376	0.01
200,000	1.812% JPMorgan Chase & Co. 12/06/2029	193,486	0.03	100,000	0.500% Kellanova 20/05/2029	91,954	0.01
800,000	1.963% JPMorgan Chase & Co. 23/03/2030	765,672	0.11	300,000	3.625% Kering SA 05/09/2027	301,266	0.04
400,000	1.001% JPMorgan Chase & Co. 25/07/2031	357,380	0.05	100,000	0.750% Kering SA 13/05/2028	94,811	0.01
300,000	4.457% JPMorgan Chase & Co. 13/11/2031	309,528	0.05	300,000	3.125% Kering SA 27/11/2029	295,230	0.04
100,000	3.136% JPMorgan Chase & Co. 18/02/2032	97,381	0.01	200,000	3.625% Kering SA 05/09/2031	198,284	0.03
400,000	1.047% JPMorgan Chase & Co. 04/11/2032	345,828	0.05	200,000	3.375% Kering SA 11/03/2032	194,508	0.03
200,000	0.597% JPMorgan Chase & Co. 17/02/2033	166,978	0.02	100,000	3.375% Kering SA 27/02/2033	96,323	0.01
810,000	3.761% JPMorgan Chase & Co. 21/03/2034	802,637	0.12	300,000	3.625% Kering SA 21/11/2034	289,332	0.04
600,000	3.588% JPMorgan Chase & Co. 23/01/2036	578,070	0.08	400,000	3.875% Kering SA 05/09/2035	388,772	0.06
100,000	1.000% JT International Financial Services BV 26/11/2029	91,884	0.01	200,000	3.625% Kering SA 11/03/2036	189,182	0.03
200,000	3.625% JT International Financial Services BV 11/04/2034	193,804	0.03	200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	171,690	0.03
200,000	4.125% JT International Financial Services BV 17/06/2035	197,944	0.03	200,000	3.375% Kerry Group Financial Services Unltd. Co. 05/03/2033	194,042	0.03
100,000	2.875% JT International Financial Services BV 07/10/2083	97,615	0.01	200,000	3.750% Kerry Group Financial Services Unltd. Co. 05/09/2036	191,656	0.03
100,000	2.875% Jyske Bank AS 05/05/2029	99,199	0.01	100,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	97,853	0.01
100,000	4.875% Jyske Bank AS 10/11/2029	103,127	0.02	250,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	232,165	0.03
185,000	4.125% Jyske Bank AS 06/09/2030	187,451	0.03	300,000	1.250% Klepierre SA 29/09/2031	261,303	0.04
300,000	3.625% Jyske Bank AS 29/04/2031	298,524	0.04	300,000	1.625% Klepierre SA 13/12/2032	258,414	0.04
250,000	5.125% Jyske Bank AS 01/05/2035	257,692	0.04	300,000	3.750% Klepierre SA 30/09/2037	284,817	0.04
200,000	3.875% Jyske Bank AS 04/03/2037	195,106	0.03	200,000	3.250% Knorr-Bremse AG 21/09/2027	200,230	0.03
100,000	4.250% K&S AG 19/06/2029	101,068	0.02	200,000	3.000% Knorr-Bremse AG 30/09/2029	197,964	0.03
300,000	0.125% KBC Group NV 14/01/2029	283,608	0.04	100,000	4.250% Kommunalkredit Austria AG 01/04/2031	99,425	0.01
400,000	4.250% KBC Group NV 28/11/2029	408,244	0.06	200,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	197,810	0.03
300,000	4.375% KBC Group NV 19/04/2030	307,620	0.04	100,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	100,422	0.01
100,000	3.000% KBC Group NV 25/08/2030	97,968	0.01	200,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	198,290	0.03
200,000	0.750% KBC Group NV 31/05/2031	174,460	0.03	300,000	3.250% Koninklijke Ahold Delhaize NV 10/03/2033	288,573	0.04
200,000	4.375% KBC Group NV 06/12/2031	207,732	0.03	100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	98,672	0.01
200,000	3.500% KBC Group NV 21/01/2032	198,242	0.03	200,000	1.125% Koninklijke KPN NV 11/09/2028	189,882	0.03
				200,000	3.875% Koninklijke KPN NV 03/07/2031	202,138	0.03
				200,000	0.875% Koninklijke KPN NV 14/12/2032	165,458	0.02
				100,000	0.875% Koninklijke KPN NV 15/11/2033	80,275	0.01
				100,000	3.500% Koninklijke KPN NV 12/05/2034	97,136	0.01
				200,000	3.375% Koninklijke KPN NV 17/02/2035	189,910	0.03

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	3.875% Koninklijke KPN NV 16/02/2036	196,398	0.03	300,000	3.375% Linde PLC 04/06/2030	299,265	0.04
300,000	1.375% Koninklijke Philips NV 02/05/2028	289,119	0.04	200,000	3.200% Linde PLC 14/02/2031	197,798	0.03
100,000	2.125% Koninklijke Philips NV 05/11/2029	95,684	0.01	300,000	1.375% Linde PLC 31/03/2031	271,422	0.04
100,000	2.000% Koninklijke Philips NV 30/03/2030	94,071	0.01	100,000	3.000% Linde PLC 18/02/2033	96,024	0.01
200,000	3.250% Koninklijke Philips NV 23/05/2030	197,612	0.03	300,000	3.500% Linde PLC 04/06/2034	294,135	0.04
100,000	4.250% Koninklijke Philips NV 08/09/2031	102,656	0.02	300,000	3.625% Linde PLC 12/06/2034	296,730	0.04
300,000	3.750% Koninklijke Philips NV 31/05/2032	298,959	0.04	100,000	1.625% Linde PLC 31/03/2035	83,087	0.01
100,000	2.625% Koninklijke Philips NV 05/05/2033	92,168	0.01	100,000	3.400% Linde PLC 14/02/2036	96,033	0.01
400,000	2.250% Kraft Heinz Foods Co. 25/05/2028	390,272	0.06	200,000	3.250% Linde PLC 18/02/2037	187,750	0.03
100,000	3.500% Kraft Heinz Foods Co. 15/03/2029	99,918	0.01	200,000	3.750% Linde PLC 20/11/2038	192,408	0.03
100,000	3.250% Kraft Heinz Foods Co. 15/03/2033	95,103	0.01	200,000	3.750% Linde PLC 04/06/2044	183,290	0.03
200,000	4.375% La Mondiale SAM 20/10/2035	197,446	0.03	100,000	1.000% Linde PLC 30/09/2051	48,548	0.01
150,000	2.625% Lansforsakringar Bank AB 06/10/2028	147,653	0.02	200,000	4.125% Lineage Europe Finco BV 26/11/2031	193,604	0.03
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	101,029	0.02	400,000	4.125% LKQ Dutch Bond BV 13/03/2031	395,888	0.06
100,000	3.250% Lansforsakringar Bank AB 22/01/2030	99,400	0.01	200,000	3.250% Lloyds Bank Corporate Markets PLC 24/03/2030	198,374	0.03
100,000	2.875% Leasys SpA 17/08/2027	99,435	0.01	150,000	1.500% Lloyds Banking Group PLC 12/09/2027	146,466	0.02
100,000	3.875% Leasys SpA 12/10/2027	100,657	0.01	200,000	4.500% Lloyds Banking Group PLC 11/01/2029	203,850	0.03
150,000	3.375% Leasys SpA 25/01/2029	149,432	0.02	300,000	3.125% Lloyds Banking Group PLC 24/08/2030	295,629	0.04
100,000	0.875% LEG Immobilien SE 28/11/2027	96,063	0.01	250,000	3.500% Lloyds Banking Group PLC 06/11/2030	249,027	0.04
200,000	0.875% LEG Immobilien SE 17/01/2029	185,608	0.03	500,000	4.750% Lloyds Banking Group PLC 21/09/2031	520,755	0.08
200,000	0.750% LEG Immobilien SE 30/06/2031	169,040	0.02	250,000	3.875% Lloyds Banking Group PLC 14/05/2032	250,842	0.04
100,000	1.000% LEG Immobilien SE 19/11/2032	81,412	0.01	100,000	4.375% Lloyds Banking Group PLC 05/04/2034	100,905	0.02
200,000	0.875% LEG Immobilien SE 30/03/2033	158,104	0.02	300,000	4.000% Lloyds Banking Group PLC 09/05/2035	298,089	0.04
200,000	1.500% LEG Immobilien SE 17/01/2034	160,802	0.02	300,000	3.750% Lloyds Banking Group PLC 12/02/2037	291,015	0.04
100,000	1.625% LEG Immobilien SE 28/11/2034	80,297	0.01	200,000	3.837% London Power Networks PLC 11/06/2037	194,412	0.03
200,000	4.375% Legal & General Group PLC 04/09/2055	193,680	0.03	300,000	1.750% London Stock Exchange Group PLC 06/12/2027	292,089	0.04
100,000	0.625% Legrand SA 24/06/2028	94,574	0.01	100,000	1.750% London Stock Exchange Group PLC 19/09/2029	93,648	0.01
100,000	3.625% Legrand SA 29/05/2029	100,341	0.01	100,000	3.250% Lonza Finance International NV 04/09/2030	98,611	0.01
100,000	0.750% Legrand SA 20/05/2030	89,209	0.01	100,000	3.875% Lonza Finance International NV 25/05/2033	100,087	0.01
300,000	0.375% Legrand SA 06/10/2031	252,483	0.04	200,000	3.500% Lonza Finance International NV 04/09/2034	192,444	0.03
200,000	1.875% Legrand SA 06/07/2032	180,254	0.03	300,000	3.875% Lonza Finance International NV 24/04/2036	293,187	0.04
300,000	3.500% Legrand SA 26/06/2034	292,887	0.04				
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	103,819	0.02				
400,000	3.875% Liberty Mutual Group, Inc. 26/09/2035	382,788	0.06				
200,000	0.250% Linde Finance BV 19/05/2027	194,020	0.03				
300,000	0.550% Linde Finance BV 19/05/2032	250,428	0.04				
100,000	3.000% Linde PLC 14/02/2028	99,730	0.01				
300,000	2.625% Linde PLC 18/02/2029	294,498	0.04				
200,000	3.375% Linde PLC 12/06/2029	199,934	0.03				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	2.875% L'Oreal SA 19/05/2028	298,689	0.04	100,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	96,019	0.01
200,000	2.500% L'Oreal SA 12/01/2029	196,826	0.03	300,000	3.625% Magna International, Inc. 21/05/2031	297,696	0.04
200,000	3.375% L'Oreal SA 23/11/2029	200,762	0.03	100,000	4.375% Magna International, Inc. 17/03/2032	102,558	0.02
300,000	2.750% L'Oreal SA 19/11/2030	293,769	0.04	200,000	2.750% Magnum Icc Finance BV 26/02/2029	196,038	0.03
300,000	2.875% L'Oreal SA 06/11/2031	293,475	0.04	100,000	3.250% Magnum Icc Finance BV 26/11/2031	97,207	0.01
100,000	2.875% L'Oreal SA 12/01/2032	97,544	0.01	300,000	3.750% Magnum Icc Finance BV 26/11/2034	291,063	0.04
200,000	3.375% L'Oreal SA 19/01/2036	194,402	0.03	200,000	4.000% Magnum Icc Finance BV 26/11/2037	191,730	0.03
100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	96,213	0.01	100,000	4.500% Malakoff Humanis Prevoyance 20/06/2035	100,240	0.01
100,000	3.500% Louis Dreyfus Co. Finance BV 22/10/2031	97,016	0.01	100,000	4.000% Manchester Airport Group Funding PLC 19/03/2035	97,854	0.01
170,000	2.750% Lseg Netherlands BV 20/09/2027	168,468	0.02	200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	200,100	0.03
100,000	0.250% Lseg Netherlands BV 06/04/2028	93,931	0.01	300,000	3.500% ManpowerGroup, Inc. 30/06/2027	300,603	0.04
150,000	4.231% Lseg Netherlands BV 29/09/2030	153,498	0.02	200,000	3.125% Mapfre SA 20/01/2032	194,528	0.03
100,000	3.000% Lseg Netherlands BV 06/11/2031	96,352	0.01	100,000	3.625% Mapfre SA 20/01/2036	96,699	0.01
150,000	4.042% Luminor Bank AS 10/09/2028	150,590	0.02	100,000	4.125% Mapfre SA 07/09/2048	100,910	0.02
230,000	1.875% Lumo Kodit OYJ 27/05/2027	226,550	0.03	200,000	3.881% Maple Parent Holdings Corp. 26/03/2030	198,896	0.03
100,000	0.875% Lumo Kodit OYJ 28/05/2029	90,884	0.01	200,000	4.224% Maple Parent Holdings Corp. 26/03/2032	198,796	0.03
145,000	3.875% Lumo Kodit OYJ 12/03/2032	137,991	0.02	200,000	4.728% Maple Parent Holdings Corp. 26/03/2035	199,660	0.03
100,000	2.750% LVMH Moet Hennessy Louis Vuitton SE 07/11/2027	99,618	0.01	200,000	3.750% MassMutual Global Funding II 19/01/2030	199,454	0.03
400,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	379,356	0.06	200,000	3.250% MassMutual Global Funding II 11/06/2032	193,156	0.03
500,000	2.625% LVMH Moet Hennessy Louis Vuitton SE 07/03/2029	491,995	0.07	100,000	2.100% Mastercard, Inc. 01/12/2027	98,587	0.01
300,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	299,769	0.04	200,000	1.000% Mastercard, Inc. 22/02/2029	187,582	0.03
200,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 05/02/2030	200,754	0.03	100,000	4.034% mBank SA 27/09/2030	100,230	0.01
200,000	2.625% LVMH Moet Hennessy Louis Vuitton SE 25/06/2030	194,660	0.03	200,000	4.000% Mcdonald S Corp. 15/05/2038	195,654	0.03
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	259,761	0.04	200,000	1.875% McDonald's Corp. 26/05/2027	197,778	0.03
100,000	3.125% LVMH Moet Hennessy Louis Vuitton SE 07/11/2032	97,276	0.01	200,000	3.625% McDonald's Corp. 28/11/2027	201,534	0.03
400,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	397,500	0.06	300,000	1.750% McDonald's Corp. 03/05/2028	290,289	0.04
200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	197,266	0.03	250,000	2.375% McDonald's Corp. 31/05/2029	242,417	0.04
200,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 25/02/2036	192,902	0.03	300,000	2.625% McDonald's Corp. 11/06/2029	293,841	0.04
100,000	1.625% LYB International Finance II BV 17/09/2031	89,049	0.01	100,000	1.500% McDonald's Corp. 28/11/2029	93,579	0.01
100,000	3.202% Macquarie Bank Ltd. 17/09/2029	99,557	0.01	400,000	3.500% McDonald's Corp. 21/05/2032	394,364	0.06
300,000	0.350% Macquarie Group Ltd. 03/03/2028	283,797	0.04	200,000	3.000% McDonald's Corp. 31/05/2034	187,130	0.03
100,000	0.943% Macquarie Group Ltd. 19/01/2029	93,400	0.01	100,000	4.250% McDonald's Corp. 07/03/2035	101,140	0.02
200,000	4.747% Macquarie Group Ltd. 23/01/2030	208,008	0.03	200,000	4.125% McDonald's Corp. 28/11/2035	200,210	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
365,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	353,754	0.05	260,000	2.000% Mercedes-Benz Group AG 27/02/2031	242,619	0.04
200,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	203,724	0.03	255,000	1.125% Mercedes-Benz Group AG 06/11/2031	224,168	0.03
150,000	3.000% Mediobanca Banca di Credito Finanziario SpA 15/01/2031	146,354	0.02	170,000	0.750% Mercedes-Benz Group AG 11/03/2033	140,000	0.02
100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	97,430	0.01	450,000	2.125% Mercedes-Benz Group AG 03/07/2037	373,095	0.05
209,000	0.375% Medtronic Global Holdings SCA 15/10/2028	193,636	0.03	425,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	413,831	0.06
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	297,489	0.04	300,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	299,526	0.04
300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	273,969	0.04	115,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	115,013	0.02
300,000	1.000% Medtronic Global Holdings SCA 02/07/2031	263,406	0.04	300,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	297,780	0.04
160,000	3.125% Medtronic Global Holdings SCA 15/10/2031	156,453	0.02	525,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	529,489	0.08
300,000	0.750% Medtronic Global Holdings SCA 15/10/2032	249,759	0.04	350,000	3.125% Mercedes-Benz International Finance BV 05/09/2031	342,055	0.05
213,000	3.375% Medtronic Global Holdings SCA 15/10/2034	205,421	0.03	200,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	196,428	0.03
500,000	2.250% Medtronic Global Holdings SCA 07/03/2039	403,875	0.06	300,000	4.000% Mercialis SA 10/09/2031	294,609	0.04
200,000	1.500% Medtronic Global Holdings SCA 02/07/2039	145,346	0.02	100,000	4.000% Mercialis SA 04/06/2032	97,676	0.01
200,000	1.375% Medtronic Global Holdings SCA 15/10/2040	135,932	0.02	200,000	2.500% Merck & Co., Inc. 15/10/2034	183,006	0.03
200,000	1.750% Medtronic Global Holdings SCA 02/07/2049	119,954	0.02	200,000	0.500% Merck Financial Services GmbH 16/07/2028	188,234	0.03
200,000	1.625% Medtronic Global Holdings SCA 15/10/2050	113,672	0.02	500,000	0.875% Merck Financial Services GmbH 05/07/2031	436,380	0.06
200,000	3.650% Medtronic, Inc. 15/10/2029	201,602	0.03	200,000	3.875% Merck KGaA 27/08/2054	197,820	0.03
300,000	2.950% Medtronic, Inc. 15/10/2030	293,709	0.04	200,000	2.875% Merck KGaA 25/06/2079	192,784	0.03
200,000	3.875% Medtronic, Inc. 15/10/2036	198,438	0.03	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	99,064	0.01
300,000	4.200% Medtronic, Inc. 15/10/2045	285,885	0.04	200,000	3.500% Merlin Properties Socimi SA 04/09/2033	190,590	0.03
100,000	4.150% Medtronic, Inc. 15/10/2053	92,512	0.01	100,000	1.875% Merlin Properties Socimi SA 04/12/2034	81,916	0.01
300,000	1.000% Mercedes-Benz Group AG 15/11/2027	290,139	0.04	250,000	4.000% Metropolitan Life Global Funding I 05/04/2028	252,052	0.04
200,000	1.375% Mercedes-Benz Group AG 11/05/2028	192,030	0.03	300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	301,404	0.04
100,000	1.500% Mercedes-Benz Group AG 03/07/2029	94,556	0.01	300,000	3.750% Metropolitan Life Global Funding I 07/12/2031	300,561	0.04
115,000	0.750% Mercedes-Benz Group AG 08/02/2030	104,356	0.02	200,000	3.625% Metropolitan Life Global Funding I 26/03/2034	195,292	0.03
100,000	2.375% Mercedes-Benz Group AG 22/05/2030	96,234	0.01	200,000	3.750% Metso Oyj 28/05/2032	197,804	0.03
125,000	0.750% Mercedes-Benz Group AG 10/09/2030	111,493	0.02	200,000	0.875% Metso OYJ 26/05/2028	190,438	0.03
				475,000	3.125% Microsoft Corp. 06/12/2028	475,917	0.07
				108,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	108,537	0.02

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
405,000	0.848% Mitsubishi UFJ Financial Group, Inc. 19/07/2029	371,810	0.05	135,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	111,455	0.02
200,000	3.197% Mitsubishi UFJ Financial Group, Inc. 10/06/2031	196,832	0.03	100,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	64,882	0.01
200,000	3.556% Mitsubishi UFJ Financial Group, Inc. 05/09/2032	197,996	0.03	300,000	0.250% Mondelez International, Inc. 17/03/2028	283,092	0.04
300,000	3.870% Mitsubishi UFJ Financial Group, Inc. 10/06/2036	296,001	0.04	180,000	0.750% Mondelez International, Inc. 17/03/2033	146,783	0.02
300,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	289,809	0.04	100,000	2.375% Mondelez International, Inc. 06/03/2035	87,730	0.01
100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	90,300	0.01	240,000	2.375% Mondi Finance Europe GmbH 01/04/2028	233,095	0.03
300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	279,624	0.04	100,000	3.750% Mondi Finance PLC 31/05/2032	98,267	0.01
300,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	268,995	0.04	200,000	3.750% Mondi Finance PLC 18/05/2033	193,704	0.03
350,000	3.460% Mizuho Financial Group, Inc. 27/08/2030	348,726	0.05	100,000	0.950% Moody's Corp. 25/02/2030	90,583	0.01
200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	207,734	0.03	550,000	4.813% Morgan Stanley 25/10/2028	561,341	0.08
155,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	136,391	0.02	800,000	4.656% Morgan Stanley 02/03/2029	817,112	0.12
200,000	3.210% Mizuho Financial Group, Inc. 16/05/2032	194,400	0.03	400,000	0.495% Morgan Stanley 26/10/2029	370,792	0.05
100,000	0.843% Mizuho Financial Group, Inc. 12/04/2033	81,514	0.01	400,000	3.790% Morgan Stanley 21/03/2030	402,072	0.06
300,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	290,316	0.04	500,000	0.497% Morgan Stanley 07/02/2031	443,595	0.06
200,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	205,460	0.03	300,000	3.521% Morgan Stanley 22/05/2031	297,894	0.04
100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	99,837	0.01	300,000	3.149% Morgan Stanley 07/11/2031	292,023	0.04
400,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	385,936	0.06	600,000	3.383% Morgan Stanley 23/01/2032	589,266	0.09
300,000	3.845% Mizuho Financial Group, Inc. 16/05/2037	290,583	0.04	100,000	2.950% Morgan Stanley 07/05/2032	95,954	0.01
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	95,485	0.01	500,000	1.102% Morgan Stanley 29/04/2033	424,670	0.06
200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	179,998	0.03	500,000	5.148% Morgan Stanley 25/01/2034	531,845	0.08
100,000	1.750% Mohawk Capital Finance SA 12/06/2027	98,007	0.01	200,000	3.955% Morgan Stanley 21/03/2035	197,760	0.03
100,000	4.250% Molnlycke Holding AB 08/09/2028	101,763	0.02	300,000	4.099% Morgan Stanley 22/05/2036	297,411	0.04
100,000	0.875% Molnlycke Holding AB 05/09/2029	91,582	0.01	400,000	3.749% Morgan Stanley 07/11/2036	384,452	0.06
200,000	4.250% Molnlycke Holding AB 11/06/2034	200,808	0.03	500,000	3.981% Morgan Stanley 23/01/2037	487,175	0.07
300,000	3.800% Molson Coors Beverage Co. 15/06/2032	297,798	0.04	300,000	3.625% Motability Operations Group PLC 24/07/2029	300,009	0.04
200,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	179,610	0.03	300,000	4.000% Motability Operations Group PLC 17/01/2030	302,406	0.04
350,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	302,263	0.04	200,000	3.500% Motability Operations Group PLC 17/07/2031	196,882	0.03
				200,000	3.625% Motability Operations Group PLC 22/01/2033	195,192	0.03
				300,000	3.875% Motability Operations Group PLC 24/01/2034	294,846	0.04
				200,000	4.250% Motability Operations Group PLC 17/06/2035	199,500	0.03
				300,000	4.125% Motability Operations Group PLC 04/02/2038	292,686	0.04
				200,000	3.250% MSD Netherlands Capital BV 30/05/2032	196,556	0.03
				200,000	3.500% MSD Netherlands Capital BV 30/05/2037	192,274	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)		
	Euro - 98.36% (continued)				Euro - 98.36% (continued)		
300,000	3.700% MSD Netherlands Capital BV 30/05/2044	272,928	0.04	200,000	5.875% National Bank of Greece SA 28/06/2035	209,460	0.03
100,000	3.750% MSD Netherlands Capital BV 30/05/2054	86,510	0.01	200,000	4.250% National Gas Transmission PLC 05/04/2030	204,156	0.03
100,000	3.875% MTU Aero Engines AG 18/09/2031	100,809	0.02	100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	100,710	0.01
100,000	3.375% Muenchener Hypothekbank eG 11/04/2035	95,361	0.01	300,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	250,104	0.04
400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	352,512	0.05	100,000	3.563% National Grid Electricity Transmission PLC 03/02/2034	97,465	0.01
200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	168,312	0.02	100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	63,087	0.01
400,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	397,859	0.06	200,000	4.151% National Grid North America, Inc. 12/09/2027	202,440	0.03
200,000	4.125% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2046	194,724	0.03	200,000	3.150% National Grid North America, Inc. 03/06/2030	196,058	0.03
300,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	294,606	0.04	100,000	1.054% National Grid North America, Inc. 20/01/2031	88,427	0.01
300,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	290,034	0.04	100,000	3.631% National Grid North America, Inc. 03/09/2031	99,226	0.01
100,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	86,019	0.01	200,000	4.668% National Grid North America, Inc. 12/09/2033	208,256	0.03
100,000	4.625% Mutuelle Assurance Travailleur Mutualiste SAM 23/02/2036	100,657	0.01	200,000	3.724% National Grid North America, Inc. 25/11/2034	193,928	0.03
200,000	1.750% Nasdaq, Inc. 28/03/2029	190,258	0.03	100,000	3.917% National Grid North America, Inc. 03/06/2035	98,246	0.01
100,000	0.875% Nasdaq, Inc. 13/02/2030	90,282	0.01	400,000	4.061% National Grid North America, Inc. 03/09/2036	392,132	0.06
200,000	4.500% Nasdaq, Inc. 15/02/2032	207,354	0.03	200,000	0.163% National Grid PLC 20/01/2028	189,094	0.03
100,000	0.900% Nasdaq, Inc. 30/07/2033	80,623	0.01	100,000	0.250% National Grid PLC 01/09/2028	93,086	0.01
300,000	2.125% National Australia Bank Ltd. 24/05/2028	293,028	0.04	300,000	3.875% National Grid PLC 16/01/2029	303,483	0.04
350,000	1.375% National Australia Bank Ltd. 30/08/2028	334,974	0.05	150,000	0.553% National Grid PLC 18/09/2029	135,711	0.02
350,000	3.125% National Australia Bank Ltd. 28/02/2030	346,507	0.05	185,000	2.949% National Grid PLC 30/03/2030	180,906	0.03
300,000	3.612% National Australia Bank Ltd. 22/01/2036	293,796	0.04	115,000	3.245% National Grid PLC 30/03/2034	108,655	0.02
100,000	3.750% National Bank of Canada 25/01/2028	100,804	0.01	200,000	4.275% National Grid PLC 16/01/2035	202,034	0.03
200,000	4.500% National Bank of Greece SA 29/01/2029	203,784	0.03	300,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	279,288	0.04
500,000	2.750% National Bank of Greece SA 21/07/2029	493,040	0.07	200,000	4.625% Nationwide Building Society 29/10/2028	203,942	0.03
350,000	3.500% National Bank of Greece SA 19/11/2030	348,852	0.05	300,000	3.250% Nationwide Building Society 05/09/2029	297,660	0.04
				500,000	3.000% Nationwide Building Society 03/03/2030	490,285	0.07
				400,000	3.105% Nationwide Building Society 03/02/2031	391,688	0.06
				300,000	3.125% Nationwide Building Society 18/08/2032	290,625	0.04
				200,000	4.375% Nationwide Building Society 16/04/2034	201,800	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
100,000	4.000% Nationwide Building Society 30/07/2035	98,725	0.01
400,000	3.770% Nationwide Building Society 27/01/2036	388,136	0.06
200,000	3.854% Nationwide Building Society 03/02/2037	193,508	0.03
200,000	3.250% Naturgy Finance Iberia SA 02/10/2030	197,092	0.03
100,000	3.375% Naturgy Finance Iberia SA 21/05/2031	98,219	0.01
300,000	3.625% Naturgy Finance Iberia SA 02/10/2034	290,181	0.04
100,000	3.875% Naturgy Finance Iberia SA 21/05/2035	98,034	0.01
400,000	4.067% NatWest Group PLC 06/09/2028	404,120	0.06
300,000	4.771% NatWest Group PLC 16/02/2029	307,002	0.04
200,000	0.670% NatWest Group PLC 14/09/2029	186,798	0.03
100,000	0.780% NatWest Group PLC 26/02/2030	92,267	0.01
300,000	3.240% NatWest Group PLC 13/05/2030	296,496	0.04
200,000	3.673% NatWest Group PLC 05/08/2031	199,788	0.03
100,000	3.575% NatWest Group PLC 12/09/2032	98,924	0.01
300,000	1.043% NatWest Group PLC 14/09/2032	289,620	0.04
300,000	3.632% NatWest Group PLC 03/09/2034	292,089	0.04
200,000	3.723% NatWest Group PLC 25/02/2035	196,250	0.03
200,000	3.985% NatWest Group PLC 13/05/2036	198,064	0.03
200,000	3.756% NatWest Group PLC 25/02/2037	193,302	0.03
250,000	2.750% NatWest Markets PLC 04/11/2027	248,457	0.04
300,000	4.250% NatWest Markets PLC 13/01/2028	305,118	0.04
300,000	3.625% NatWest Markets PLC 09/01/2029	302,400	0.04
300,000	3.125% NatWest Markets PLC 10/01/2030	296,232	0.04
500,000	3.000% NatWest Markets PLC 03/09/2030	489,405	0.07
300,000	3.125% NatWest Markets PLC 13/01/2031	294,033	0.04
100,000	2.000% NE Property BV 20/01/2030	92,274	0.01
200,000	3.875% NE Property BV 30/09/2033	192,204	0.03
200,000	3.625% Nerval SAS 20/07/2028	201,234	0.03
100,000	2.875% Nerval SAS 14/04/2032	93,206	0.01
300,000	0.750% Neste OYJ 25/03/2028	285,858	0.04
250,000	3.875% Neste OYJ 16/03/2029	252,760	0.04
200,000	4.250% Neste OYJ 16/03/2033	205,366	0.03
400,000	0.125% Nestle Finance International Ltd. 12/11/2027	382,604	0.06
100,000	3.500% Nestle Finance International Ltd. 13/12/2027	100,853	0.02
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	183,464	0.03
100,000	1.250% Nestle Finance International Ltd. 02/11/2029	93,827	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
150,000	1.500% Nestle Finance International Ltd. 01/04/2030	141,392	0.02
100,000	2.625% Nestle Finance International Ltd. 28/10/2030	98,152	0.01
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	100,624	0.01
300,000	3.000% Nestle Finance International Ltd. 23/01/2031	297,528	0.04
200,000	1.250% Nestle Finance International Ltd. 29/03/2031	182,638	0.03
300,000	2.875% Nestle Finance International Ltd. 14/01/2032	293,061	0.04
200,000	0.375% Nestle Finance International Ltd. 12/05/2032	168,114	0.02
300,000	3.750% Nestle Finance International Ltd. 13/03/2033	305,952	0.04
100,000	3.000% Nestle Finance International Ltd. 23/09/2033	97,320	0.01
100,000	0.625% Nestle Finance International Ltd. 14/02/2034	80,299	0.01
200,000	3.375% Nestle Finance International Ltd. 15/11/2034	197,436	0.03
200,000	1.500% Nestle Finance International Ltd. 29/03/2035	167,344	0.02
100,000	3.750% Nestle Finance International Ltd. 14/11/2035	100,447	0.01
400,000	3.125% Nestle Finance International Ltd. 28/10/2036	375,900	0.05
200,000	3.250% Nestle Finance International Ltd. 23/01/2037	189,800	0.03
100,000	3.500% Nestle Finance International Ltd. 23/09/2038	96,142	0.01
300,000	0.875% Nestle Finance International Ltd. 14/06/2041	194,610	0.03
100,000	3.500% Nestle Finance International Ltd. 14/01/2045	91,653	0.01
400,000	3.625% Netflix, Inc. 15/05/2027	402,764	0.06
200,000	4.625% Netflix, Inc. 15/05/2029	207,052	0.03
300,000	3.875% Netflix, Inc. 15/11/2029	304,485	0.04
200,000	3.625% Netflix, Inc. 15/06/2030	201,280	0.03
200,000	0.250% New York Life Global Funding 04/10/2028	183,884	0.03
200,000	3.450% New York Life Global Funding 30/01/2031	197,530	0.03
100,000	3.200% New York Life Global Funding 15/01/2032	97,309	0.01
200,000	3.625% New York Life Global Funding 07/06/2034	195,886	0.03
150,000	3.625% New York Life Global Funding 08/06/2035	145,784	0.02

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	2.125% Nexi SpA 30/04/2029	189,464	0.03	200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	199,416	0.03
300,000	3.875% Nexi SpA 21/05/2031	291,153	0.04	530,000	0.000% Novartis Finance SA 23/09/2028	490,335	0.07
300,000	2.989% NextEra Energy Capital Holdings, Inc. 10/02/2030	294,390	0.04	400,000	1.375% Novartis Finance SA 14/08/2030	370,232	0.05
200,000	3.624% NextEra Energy Capital Holdings, Inc. 10/02/2034	195,544	0.03	100,000	1.700% Novartis Finance SA 14/08/2038	80,190	0.01
200,000	4.200% NextEra Energy Capital Holdings, Inc. 26/02/2056	193,220	0.03	100,000	3.500% Novo Banco SA 09/03/2029	100,062	0.01
200,000	4.750% NextEra Energy Capital Holdings, Inc. 26/02/2056	192,926	0.03	200,000	3.375% Novo Banco SA 22/01/2031	197,294	0.03
200,000	3.996% NextEra Energy Capital Holdings, Inc. 15/05/2056	192,846	0.03	100,000	9.875% Novo Banco SA 01/12/2033	112,338	0.02
400,000	4.496% NextEra Energy Capital Holdings, Inc. 15/05/2056	384,960	0.06	400,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	393,416	0.06
300,000	0.875% NIBC Bank NV 24/06/2027	292,167	0.04	200,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	186,980	0.03
100,000	6.000% NIBC Bank NV 16/11/2028	105,890	0.02	100,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	99,669	0.01
100,000	3.500% NIBC Bank NV 05/06/2030	99,349	0.01	200,000	2.500% Novo Nordisk Finance Netherlands BV 20/02/2029	196,268	0.03
200,000	4.114% Nippon Life Insurance Co. 23/01/2055	191,772	0.03	300,000	2.875% Novo Nordisk Finance Netherlands BV 27/08/2030	293,811	0.04
150,000	4.165% Nippon Life Insurance Co. 02/09/2055	143,784	0.02	300,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	297,438	0.04
200,000	5.250% NN Group NV 01/03/2043	209,842	0.03	200,000	3.000% Novo Nordisk Finance Netherlands BV 20/02/2032	194,732	0.03
200,000	6.000% NN Group NV 03/11/2043	218,314	0.03	200,000	3.125% Novo Nordisk Finance Netherlands BV 27/05/2033	193,730	0.03
100,000	4.625% NN Group NV 13/01/2048	101,497	0.02	200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	194,068	0.03
100,000	3.125% Nokia OYJ 15/05/2028	99,228	0.01	400,000	3.625% Novo Nordisk Finance Netherlands BV 27/05/2037	386,096	0.06
100,000	4.375% Nokia OYJ 21/08/2031	101,678	0.02	300,000	3.625% Novo Nordisk Finance Netherlands BV 20/02/2038	288,738	0.04
200,000	3.459% Nomura Holdings, Inc. 28/05/2030	198,028	0.03	200,000	4.000% Novo Nordisk Finance Netherlands BV 20/11/2045	188,518	0.03
200,000	1.125% Nordea Bank Abp 27/09/2027	194,398	0.03	200,000	3.625% Novonesis Novozymes B 19/03/2033	198,491	0.03
300,000	4.125% Nordea Bank Abp 05/05/2028	304,812	0.04	200,000	4.000% Novonesis Novozymes B 19/03/2037	197,540	0.03
300,000	0.500% Nordea Bank Abp 02/11/2028	278,871	0.04	305,000	0.399% NTT Finance Corp. 13/12/2028	282,653	0.04
150,000	2.500% Nordea Bank Abp 23/05/2029	146,192	0.02	100,000	2.906% NTT Finance Corp. 16/03/2029	98,750	0.01
100,000	3.375% Nordea Bank Abp 11/06/2029	100,470	0.01	200,000	0.342% NTT Finance Corp. 03/03/2030	177,702	0.03
400,000	2.750% Nordea Bank Abp 02/05/2030	390,868	0.06	100,000	3.359% NTT Finance Corp. 12/03/2031	99,095	0.01
500,000	3.000% Nordea Bank Abp 28/10/2031	485,050	0.07	200,000	3.224% NTT Finance Corp. 04/03/2032	194,940	0.03
150,000	2.875% Nordea Bank Abp 24/08/2032	143,042	0.02	400,000	3.678% NTT Finance Corp. 16/07/2033	394,996	0.06
100,000	3.125% Nordea Bank Abp 04/02/2033	97,153	0.01	100,000	3.619% NTT Finance Corp. 04/03/2035	97,000	0.01
200,000	3.625% Nordea Bank Abp 15/03/2034	197,162	0.03	400,000	4.091% NTT Finance Corp. 16/07/2037	396,620	0.06
300,000	3.500% Nordea Bank Abp 17/09/2035	291,081	0.04	100,000	3.906% NTT Finance Corp. 04/03/2038	97,010	0.01
200,000	3.250% Nordea Bank Abp 19/11/2035	191,872	0.03	245,000	3.875% Nykredit Realkredit AS 05/07/2027	247,075	0.04
29,000	2.000% Norsk Hydro ASA 11/04/2029	27,804	0.00	200,000	1.375% Nykredit Realkredit AS 12/07/2027	195,774	0.03
200,000	3.750% Norsk Hydro ASA 17/06/2033	197,650	0.03				
100,000	0.905% Nortegas Energia Grupo SL 22/01/2031	85,312	0.01				
100,000	4.125% Nortegas Energia Grupo SL 21/01/2033	96,829	0.01				
200,000	4.109% Northwestern Mutual Global Funding 15/03/2030	203,908	0.03				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	4.000% Nykredit Realkredit AS 17/07/2028	202,448	0.03	100,000	0.750% OP Corporate Bank PLC 24/03/2031	87,078	0.01
200,000	4.625% Nykredit Realkredit AS 19/01/2029	205,996	0.03	350,000	3.625% OP Corporate Bank PLC 28/01/2035	344,123	0.05
100,000	3.875% Nykredit Realkredit AS 09/07/2029	100,873	0.02	400,000	1.250% Orange SA 07/07/2027	391,952	0.06
100,000	3.375% Nykredit Realkredit AS 10/01/2030	98,926	0.01	100,000	1.500% Orange SA 09/09/2027	97,783	0.01
200,000	3.625% Nykredit Realkredit AS 24/07/2030	199,018	0.03	400,000	1.375% Orange SA 20/03/2028	387,076	0.06
200,000	3.500% Nykredit Realkredit AS 10/07/2031	196,980	0.03	300,000	2.000% Orange SA 15/01/2029	290,514	0.04
400,000	3.500% Nykredit Realkredit AS 12/01/2033	387,976	0.06	200,000	2.750% Orange SA 19/05/2029	196,542	0.03
200,000	4.000% Nykredit Realkredit AS 24/04/2035	198,744	0.03	200,000	0.125% Orange SA 16/09/2029	179,356	0.03
200,000	4.000% Nykredit Realkredit AS 21/01/2038	194,620	0.03	300,000	1.875% Orange SA 12/09/2030	280,194	0.04
300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	291,294	0.04	300,000	3.125% Orange SA 13/11/2031	293,121	0.04
150,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	146,960	0.02	200,000	1.625% Orange SA 07/04/2032	178,694	0.03
200,000	3.500% OMV AG 27/09/2027	200,764	0.03	300,000	0.500% Orange SA 04/09/2032	246,108	0.04
250,000	2.000% OMV AG 09/04/2028	243,255	0.04	200,000	0.625% Orange SA 16/12/2033	157,774	0.02
100,000	1.875% OMV AG 04/12/2028	96,490	0.01	500,000	0.750% Orange SA 29/06/2034	390,280	0.06
200,000	0.750% OMV AG 16/06/2030	179,956	0.03	300,000	3.500% Orange SA 13/11/2034	290,376	0.04
100,000	3.250% OMV AG 04/09/2031	99,791	0.01	300,000	3.250% Orange SA 17/01/2035	284,277	0.04
200,000	2.375% OMV AG 09/04/2032	189,646	0.03	200,000	3.500% Orange SA 19/05/2035	193,224	0.03
100,000	1.000% OMV AG 03/07/2034	81,207	0.01	100,000	3.875% Orange SA 11/09/2035	99,375	0.01
100,000	3.750% OMV AG 04/09/2036	99,030	0.01	300,000	3.750% Orange SA 04/09/2037	289,464	0.04
200,000	3.875% OMV AG 10/11/2040	187,914	0.03	400,000	3.750% Orange SA 13/05/2038	382,956	0.06
300,000	4.370% OMV AG (Perpetual)	294,423	0.04	200,000	4.125% Orange SA 13/11/2045	189,062	0.03
200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	198,498	0.03	100,000	1.375% Orange SA (Perpetual)	92,264	0.01
200,000	3.625% Oncor Electric Delivery Co. LLC 15/06/2034	194,882	0.03	400,000	1.750% Orange SA (Perpetual)	380,780	0.06
200,000	0.100% OP Corporate Bank PLC 16/11/2027	190,690	0.03	100,000	3.875% Orange SA (Perpetual)	96,660	0.01
200,000	4.000% OP Corporate Bank PLC 13/06/2028	203,286	0.03	400,000	4.500% Orange SA (Perpetual)	400,608	0.06
235,000	0.375% OP Corporate Bank PLC 16/06/2028	220,587	0.03	200,000	5.375% Orange SA (Perpetual)	206,734	0.03
145,000	0.375% OP Corporate Bank PLC 08/12/2028	133,803	0.02	100,000	4.477% ORIX Corp. 01/06/2028	102,240	0.02
100,000	0.625% OP Corporate Bank PLC 12/11/2029	90,138	0.01	200,000	3.780% ORIX Corp. 29/05/2029	201,114	0.03
200,000	2.875% OP Corporate Bank PLC 18/06/2030	195,676	0.03	400,000	3.447% ORIX Corp. 22/10/2031	390,604	0.06
				200,000	1.125% ORLEN SA 27/05/2028	190,316	0.03
				300,000	3.625% ORLEN SA 02/07/2032	293,691	0.04
				200,000	4.750% OTP Bank Nyrt 12/06/2028	201,338	0.03
				100,000	5.000% OTP Bank Nyrt 31/01/2029	101,363	0.02
				100,000	3.625% OTP Bank Nyrt 03/02/2032	96,383	0.01
				100,000	4.750% OTP Banka DD 03/04/2028	100,990	0.02
				100,000	3.000% PACCAR Financial Europe BV 29/08/2027	99,929	0.01
				100,000	3.125% Pacific Life Global Funding II 18/06/2031	97,283	0.01
				200,000	4.500% Pandora AS 10/04/2028	203,062	0.03
				100,000	3.875% Pandora AS 31/05/2030	99,778	0.01
				200,000	2.900% Parker-Hannifin Corp. 01/03/2030	195,052	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
200,000	0.500% PepsiCo, Inc. 06/05/2028	189,252	0.03
175,000	0.875% PepsiCo, Inc. 18/07/2028	166,131	0.02
200,000	1.125% PepsiCo, Inc. 18/03/2031	179,442	0.03
200,000	0.750% PepsiCo, Inc. 14/10/2033	162,052	0.02
200,000	3.300% PepsiCo, Inc. 11/02/2034	194,128	0.03
200,000	3.450% PepsiCo, Inc. 28/07/2037	189,738	0.03
200,000	3.700% PepsiCo, Inc. 11/02/2038	193,492	0.03
300,000	0.875% PepsiCo, Inc. 16/10/2039	200,082	0.03
200,000	4.150% PepsiCo, Inc. 11/02/2047	192,314	0.03
100,000	4.050% PepsiCo, Inc. 28/07/2055	93,134	0.01
200,000	3.250% Pernod Ricard SA 02/11/2028	199,418	0.03
400,000	1.375% Pernod Ricard SA 07/04/2029	377,372	0.05
200,000	3.375% Pernod Ricard SA 07/11/2030	197,828	0.03
500,000	3.250% Pernod Ricard SA 03/03/2032	483,290	0.07
100,000	3.750% Pernod Ricard SA 02/11/2032	99,255	0.01
200,000	3.250% Pernod Ricard SA 04/02/2033	191,028	0.03
100,000	3.750% Pernod Ricard SA 15/09/2033	98,348	0.01
200,000	3.625% Pernod Ricard SA 07/05/2034	193,352	0.03
100,000	3.750% Pernod Ricard SA 04/02/2037	95,070	0.01
200,000	2.875% Pfizer Netherlands International Finance BV 19/05/2029	197,460	0.03
200,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	196,436	0.03
200,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	198,262	0.03
200,000	4.250% Pfizer Netherlands International Finance BV 19/05/2045	195,874	0.03
140,000	2.875% Philip Morris International, Inc. 14/05/2029	137,624	0.02
100,000	3.750% Philip Morris International, Inc. 15/01/2031	100,233	0.01
400,000	0.800% Philip Morris International, Inc. 01/08/2031	344,740	0.05
100,000	3.250% Philip Morris International, Inc. 06/06/2032	97,150	0.01
100,000	3.125% Philip Morris International, Inc. 03/06/2033	96,381	0.01
200,000	1.875% Philip Morris International, Inc. 06/11/2037	155,804	0.02
300,000	1.450% Philip Morris International, Inc. 01/08/2039	209,478	0.03
100,000	4.625% Piraeus Bank SA 17/07/2029	102,384	0.02
200,000	5.000% Piraeus Bank SA 16/04/2030	206,726	0.03
200,000	3.375% Piraeus Bank SA 02/12/2031	195,656	0.03
100,000	4.250% Pirelli & C SpA 18/01/2028	100,800	0.01
300,000	3.875% Pirelli & C SpA 02/07/2029	301,476	0.04
200,000	3.500% Pluxee NV 04/09/2028	199,650	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
150,000	4.750% PostNL NV 12/06/2031	154,754	0.02
100,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	99,544	0.01
200,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 30/06/2031	196,060	0.03
200,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 20/11/2032	192,988	0.03
350,000	2.750% PPG Industries, Inc. 01/06/2029	340,991	0.05
300,000	3.250% PPG Industries, Inc. 04/03/2032	290,100	0.04
300,000	5.500% Praemia Healthcare SACA 19/09/2028	310,770	0.05
100,000	0.875% Praemia Healthcare SACA 04/11/2029	89,179	0.01
200,000	3.875% Praemia Healthcare SACA 05/06/2032	191,184	0.03
100,000	3.000% Pricoa Global Funding I 03/07/2030	97,558	0.01
200,000	3.150% Procter & Gamble Co. 29/04/2028	200,258	0.03
200,000	1.200% Procter & Gamble Co. 30/10/2028	190,716	0.03
100,000	1.250% Procter & Gamble Co. 25/10/2029	93,504	0.01
200,000	0.350% Procter & Gamble Co. 05/05/2030	178,680	0.03
100,000	3.250% Procter & Gamble Co. 02/08/2031	99,711	0.01
350,000	2.900% Procter & Gamble Co. 03/11/2033	336,423	0.05
200,000	3.200% Procter & Gamble Co. 29/04/2034	195,046	0.03
200,000	3.650% Procter & Gamble Co. 03/11/2045	188,248	0.03
100,000	0.250% Prologis Euro Finance LLC 10/09/2027	95,531	0.01
400,000	0.375% Prologis Euro Finance LLC 06/02/2028	379,328	0.06
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	95,664	0.01
250,000	1.000% Prologis Euro Finance LLC 08/02/2029	233,615	0.03
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	100,600	0.01
200,000	0.625% Prologis Euro Finance LLC 10/09/2031	169,998	0.02
100,000	3.250% Prologis Euro Finance LLC 22/09/2032	96,127	0.01
292,000	4.625% Prologis Euro Finance LLC 23/05/2033	301,861	0.04
100,000	1.000% Prologis Euro Finance LLC 06/02/2035	76,473	0.01
200,000	3.875% Prologis Euro Finance LLC 22/09/2037	190,864	0.03
250,000	1.000% Prologis Euro Finance LLC 16/02/2041	151,535	0.02
200,000	4.250% Prologis Euro Finance LLC 31/01/2043	186,764	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
250,000	1.750% Prologis International Funding II SA 15/03/2028	243,017	0.04	300,000	7.375% Raiffeisen Bank International AG 20/12/2032	313,854	0.05
200,000	3.625% Prologis International Funding II SA 07/03/2030	198,424	0.03	200,000	5.250% Raiffeisen Bank International AG 02/01/2035	205,926	0.03
100,000	3.125% Prologis International Funding II SA 01/06/2031	96,201	0.01	100,000	5.150% Raiffeisen Bank zrt 23/05/2030	103,129	0.02
225,000	0.750% Prologis International Funding II SA 23/03/2033	179,208	0.03	200,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	205,434	0.03
100,000	3.700% Prologis International Funding II SA 07/10/2034	95,819	0.01	100,000	3.852% Raiffeisen Schweiz Genossenschaft 03/09/2032	99,928	0.01
100,000	4.625% Prologis International Funding II SA 21/02/2035	101,995	0.02	100,000	4.959% Raiffeisenbank AS 05/06/2030	102,113	0.02
100,000	4.375% Prologis International Funding II SA 01/07/2036	99,071	0.01	200,000	4.500% RCI Banque SA 06/04/2027	202,042	0.03
100,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	97,223	0.01	340,000	3.750% RCI Banque SA 04/10/2027	342,077	0.05
200,000	1.539% Prosus NV 03/08/2028	190,048	0.03	250,000	3.500% RCI Banque SA 17/01/2028	250,237	0.04
100,000	2.085% Prosus NV 19/01/2030	93,581	0.01	200,000	4.875% RCI Banque SA 14/06/2028	204,854	0.03
150,000	2.031% Prosus NV 03/08/2032	132,197	0.02	200,000	4.875% RCI Banque SA 21/09/2028	205,308	0.03
200,000	1.985% Prosus NV 13/07/2033	171,368	0.03	100,000	3.875% RCI Banque SA 12/01/2029	100,558	0.01
200,000	2.778% Prosus NV 19/01/2034	178,456	0.03	200,000	3.375% RCI Banque SA 26/07/2029	198,036	0.03
400,000	4.343% Prosus NV 15/07/2035	391,876	0.06	296,000	4.875% RCI Banque SA 02/10/2029	306,129	0.04
300,000	3.625% Prysmian SpA 28/11/2028	300,105	0.04	200,000	3.875% RCI Banque SA 30/09/2030	200,206	0.03
100,000	6.000% PSA Tresorerie GIE 19/09/2033	108,196	0.02	115,000	4.125% RCI Banque SA 04/04/2031	116,021	0.02
200,000	3.250% Public Property Invest AS 21/04/2029	195,858	0.03	200,000	3.750% RCI Banque SA 16/02/2032	195,736	0.03
200,000	3.875% Public Property Invest AS 16/10/2031	194,332	0.03	200,000	3.625% RCI Banque SA 03/11/2032	193,578	0.03
100,000	4.125% Public Property Invest AS 21/04/2033	95,576	0.01	250,000	4.875% Realty Income Corp. 06/07/2030	259,950	0.04
100,000	0.500% Public Storage Operating Co. 09/09/2030	87,036	0.01	200,000	3.375% Realty Income Corp. 20/06/2031	194,318	0.03
300,000	3.500% Public Storage Operating Co. 20/01/2034	286,818	0.04	300,000	3.875% Realty Income Corp. 20/06/2035	286,758	0.04
200,000	2.875% Publicis Groupe SA 12/06/2029	196,116	0.03	200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	178,970	0.03
100,000	3.375% Publicis Groupe SA 12/06/2032	96,750	0.01	200,000	2.625% Reckitt Benckiser Treasury Services PLC 10/09/2028	197,452	0.03
400,000	3.125% PVH Corp. 15/12/2027	397,000	0.06	300,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	301,608	0.04
100,000	4.625% Raiffeisen Bank International AG 21/08/2029	102,200	0.02	100,000	3.875% Reckitt Benckiser Treasury Services PLC 14/09/2033	100,341	0.01
300,000	3.875% Raiffeisen Bank International AG 03/01/2030	302,250	0.04	200,000	3.500% Reckitt Benckiser Treasury Services PLC 10/09/2034	193,524	0.03
200,000	4.500% Raiffeisen Bank International AG 31/05/2030	204,384	0.03	200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	188,442	0.03
200,000	3.500% Raiffeisen Bank International AG 27/08/2031	195,502	0.03	200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	189,262	0.03
300,000	3.500% Raiffeisen Bank International AG 18/02/2032	294,432	0.04	200,000	3.375% Redeia Corp. SA 09/07/2032	195,054	0.03
200,000	2.875% Raiffeisen Bank International AG 18/06/2032	196,770	0.03	100,000	4.625% Redeia Corp. SA (Perpetual)	101,905	0.02
				200,000	1.500% RELX Finance BV 13/05/2027	196,930	0.03
				200,000	0.500% RELX Finance BV 10/03/2028	189,898	0.03
				200,000	3.750% RELX Finance BV 12/06/2031	200,724	0.03
				150,000	3.375% RELX Finance BV 20/03/2033	145,878	0.02
				300,000	1.750% Ren Finance BV 18/01/2028	292,329	0.04

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	3.875% Rentokil Initial Finance BV 27/06/2027	201,108	0.03	100,000	3.774% Roquette Freres SA 25/11/2031	97,323	0.01
300,000	0.500% Rentokil Initial PLC 14/10/2028	277,503	0.04	167,000	4.125% Royal Bank of Canada 05/07/2028	169,936	0.02
400,000	3.625% Repsol Europe Finance SARL 05/09/2034	392,364	0.06	300,000	2.125% Royal Bank of Canada 26/04/2029	289,377	0.04
100,000	4.197% Repsol Europe Finance SARL (Perpetual)	96,528	0.01	200,000	4.375% Royal Bank of Canada 02/10/2030	207,332	0.03
200,000	4.500% Repsol Europe Finance SARL (Perpetual)	197,812	0.03	400,000	3.250% Royal Bank of Canada 22/01/2031	395,192	0.06
200,000	0.250% Repsol International Finance BV 02/08/2027	192,858	0.03	200,000	3.125% Royal Bank of Canada 03/02/2032	195,126	0.03
200,000	2.625% Repsol International Finance BV 15/04/2030	194,420	0.03	300,000	2.150% RTX Corp. 18/05/2030	281,814	0.04
100,000	2.750% REWE International Finance BV 03/07/2028	98,327	0.01	200,000	0.500% RWE AG 26/11/2028	186,828	0.03
200,000	4.875% REWE International Finance BV 13/09/2030	208,436	0.03	400,000	2.750% RWE AG 24/05/2030	391,636	0.06
200,000	3.500% REWE International Finance BV 03/07/2032	195,454	0.03	100,000	0.625% RWE AG 11/06/2031	87,392	0.01
200,000	0.750% Richemont International Holding SA 26/05/2028	189,862	0.03	100,000	3.625% RWE AG 10/01/2032	100,542	0.01
500,000	1.500% Richemont International Holding SA 26/03/2030	463,975	0.07	200,000	1.000% RWE AG 26/11/2033	163,376	0.02
220,000	1.125% Richemont International Holding SA 26/05/2032	190,819	0.03	100,000	4.125% RWE AG 13/02/2035	101,578	0.02
200,000	2.000% Richemont International Holding SA 26/03/2038	162,822	0.02	100,000	4.125% RWE AG 18/06/2055	98,280	0.01
300,000	2.750% Robert Bosch Finance LLC 28/05/2028	295,854	0.04	100,000	4.625% RWE AG 18/06/2055	98,269	0.01
200,000	3.250% Robert Bosch Finance LLC 28/05/2031	195,256	0.03	100,000	0.750% Safran SA 17/03/2031	88,163	0.01
100,000	3.750% Robert Bosch Finance LLC 28/05/2034	98,197	0.01	100,000	4.375% Sagax AB 29/05/2030	100,975	0.02
200,000	3.625% Robert Bosch GmbH 02/06/2027	201,082	0.03	200,000	3.375% Sagax AB 26/01/2031	192,674	0.03
300,000	3.625% Robert Bosch GmbH 02/06/2030	299,988	0.04	100,000	4.000% Sagax AB 13/03/2032	98,460	0.01
200,000	4.000% Robert Bosch GmbH 02/06/2035	198,218	0.03	100,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	91,852	0.01
500,000	4.375% Robert Bosch GmbH 02/06/2043	478,425	0.07	200,000	3.821% Sage Group PLC 25/02/2033	193,950	0.03
200,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	196,680	0.03	100,000	2.250% Sampo OYJ 27/09/2030	96,474	0.01
300,000	3.312% Roche Finance Europe BV 04/12/2027	301,938	0.04	100,000	3.375% Sampo OYJ 23/05/2049	97,745	0.01
300,000	3.204% Roche Finance Europe BV 27/08/2029	299,934	0.04	200,000	2.500% Sampo OYJ 03/09/2052	178,714	0.03
100,000	3.227% Roche Finance Europe BV 03/05/2030	99,937	0.01	100,000	3.250% Sandoz Finance BV 12/09/2029	99,305	0.01
100,000	3.586% Roche Finance Europe BV 04/12/2036	98,677	0.01	100,000	4.220% Sandoz Finance BV 17/04/2030	102,045	0.02
300,000	3.564% Roche Finance Europe BV 03/05/2044	278,373	0.04	300,000	4.500% Sandoz Finance BV 17/11/2033	308,427	0.04
200,000	1.625% Rolls-Royce PLC 09/05/2028	192,974	0.03	200,000	4.000% Sandoz Finance BV 26/03/2035	197,172	0.03
				200,000	2.125% Sandvik AB 07/06/2027	197,838	0.03
				100,000	3.750% Sandvik AB 27/09/2029	101,340	0.02
				400,000	0.875% Sanofi SA 21/03/2029	374,640	0.05
				200,000	1.250% Sanofi SA 06/04/2029	188,662	0.03
				300,000	2.625% Sanofi SA 23/06/2029	294,273	0.04
				300,000	1.375% Sanofi SA 21/03/2030	279,423	0.04
				200,000	1.500% Sanofi SA 01/04/2030	187,256	0.03
				100,000	2.750% Sanofi SA 11/03/2031	97,556	0.01
				200,000	3.000% Sanofi SA 23/06/2032	195,586	0.03
				200,000	1.250% Sanofi SA 21/03/2034	167,280	0.02
				300,000	1.875% Sanofi SA 21/03/2038	245,974	0.04

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	4.375% Santander Consumer Bank AG 13/09/2027	305,352	0.04	100,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	100,916	0.02
200,000	4.125% Santander Consumer Finance SA 05/05/2028	203,732	0.03	200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	204,834	0.03
200,000	3.750% Santander Consumer Finance SA 17/01/2029	202,402	0.03	100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	101,047	0.02
450,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	449,986	0.07	200,000	1.875% Segro Capital SARL 23/03/2030	186,686	0.03
200,000	2.956% Santander U.K. Group Holdings PLC 16/02/2030	195,826	0.03	100,000	0.500% Segro Capital SARL 22/09/2031	83,528	0.01
200,000	3.649% Santander U.K. Group Holdings PLC 16/02/2034	193,890	0.03	300,000	3.750% SELP Finance SARL 10/08/2027	300,354	0.04
200,000	3.346% Santander U.K. PLC 25/03/2030	198,550	0.03	325,000	0.875% SELP Finance SARL 27/05/2029	297,017	0.04
200,000	1.250% SAP SE 10/03/2028	193,452	0.03	200,000	3.500% Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 29/09/2028	198,240	0.03
100,000	0.375% SAP SE 18/05/2029	91,645	0.01	100,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	99,809	0.01
500,000	1.625% SAP SE 10/03/2031	459,280	0.07	300,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	292,512	0.04
100,000	4.375% Sartorius Finance BV 14/09/2029	102,121	0.02	200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2037	192,140	0.03
300,000	4.500% Sartorius Finance BV 14/09/2032	306,882	0.04	130,000	4.250% Severn Trent Utilities Finance PLC 29/01/2040	126,468	0.02
100,000	4.875% Sartorius Finance BV 14/09/2035	103,342	0.02	200,000	3.125% SGS Finance BV 10/09/2030	196,148	0.03
300,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	291,021	0.04	200,000	3.750% SGS Finance BV 10/09/2035	195,356	0.03
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	94,127	0.01	400,000	0.125% Shell International Finance BV 08/11/2027	381,956	0.06
300,000	0.250% Schlumberger Finance BV 15/10/2027	287,793	0.04	200,000	1.500% Shell International Finance BV 07/04/2028	193,242	0.03
318,000	2.000% Schlumberger Finance BV 06/05/2032	289,564	0.04	200,000	1.250% Shell International Finance BV 12/05/2028	192,154	0.03
200,000	1.000% Schneider Electric SE 09/04/2027	196,246	0.03	300,000	0.750% Shell International Finance BV 15/08/2028	283,623	0.04
100,000	1.375% Schneider Electric SE 21/06/2027	98,058	0.01	300,000	0.500% Shell International Finance BV 08/11/2031	255,693	0.04
200,000	3.250% Schneider Electric SE 09/11/2027	200,172	0.03	300,000	1.875% Shell International Finance BV 07/04/2032	273,201	0.04
100,000	1.500% Schneider Electric SE 15/01/2028	97,094	0.01	300,000	0.875% Shell International Finance BV 08/11/2039	197,457	0.03
200,000	3.250% Schneider Electric SE 12/06/2028	200,272	0.03	100,000	3.625% Shurgard Luxembourg SARL 22/10/2034	93,530	0.01
500,000	0.250% Schneider Electric SE 11/03/2029	457,410	0.07	100,000	4.000% Shurgard Luxembourg SARL 27/05/2035	95,473	0.01
100,000	2.625% Schneider Electric SE 02/09/2029	97,700	0.01	300,000	4.250% Siemens Energy Finance BV 05/04/2029	305,859	0.04
100,000	3.125% Schneider Electric SE 13/10/2029	99,100	0.01	100,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	97,442	0.01
200,000	3.000% Schneider Electric SE 03/09/2030	196,536	0.03	400,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	397,056	0.06
200,000	3.000% Schneider Electric SE 02/03/2032	194,224	0.03	200,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	192,192	0.03
200,000	3.500% Schneider Electric SE 09/11/2032	200,600	0.03				
300,000	3.250% Schneider Electric SE 10/10/2035	287,157	0.04				
100,000	3.375% Schneider Electric SE 03/09/2036	96,159	0.01				
400,000	3.624% Schneider Electric SE 02/09/2037	387,592	0.06				
100,000	1.375% SCOR SE 17/09/2051	87,080	0.01				
200,000	4.522% SCOR SE 10/09/2055	199,274	0.03				
200,000	3.375% Scottish Hydro Electric Transmission PLC 02/11/2033	193,410	0.03				
150,000	0.250% Securitas AB 22/02/2028	142,020	0.02				
100,000	3.375% Securitas AB 20/05/2032	97,962	0.01				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	199,314	0.03	338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	342,533	0.05
200,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	183,938	0.03	400,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	388,104	0.06
400,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	393,480	0.06	400,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	403,288	0.06
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	183,764	0.03	100,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	101,374	0.02
260,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	241,966	0.04	200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	180,492	0.03
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	97,809	0.01	210,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	208,862	0.03
600,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	600,042	0.09	400,000	3.125% Skandinaviska Enskilda Banken AB 05/11/2031	390,012	0.06
100,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	84,478	0.01	200,000	3.000% Skandinaviska Enskilda Banken AB 10/02/2032	195,030	0.03
300,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	294,246	0.04	100,000	3.375% Skandinaviska Enskilda Banken AB 10/02/2033	97,442	0.01
100,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	97,481	0.01	100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	103,059	0.02
200,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	192,952	0.03	200,000	3.200% Skandinaviska Enskilda Banken AB 30/09/2033	194,691	0.03
40,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	31,662	0.01	150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	152,807	0.02
300,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	294,909	0.04	200,000	3.500% Skandinaviska Enskilda Banken AB 14/08/2035	192,716	0.03
400,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	380,004	0.06	400,000	0.875% SKF AB 15/11/2029	373,424	0.05
400,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	308,560	0.04	100,000	2.750% Sky Ltd. 27/11/2029	98,801	0.01
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	91,466	0.01	200,000	4.565% Smith & Nephew PLC 11/10/2029	206,448	0.03
200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	182,030	0.03	200,000	3.625% Smiths Group PLC 13/11/2033	192,640	0.03
400,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	382,704	0.06	100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	90,255	0.01
200,000	2.375% Signify NV 11/05/2027	197,054	0.03	100,000	3.489% Smurfit Kappa Treasury ULC 24/11/2031	97,790	0.01
100,000	0.875% Sika Capital BV 29/04/2027	97,644	0.01	100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	96,901	0.01
100,000	3.750% Sika Capital BV 03/05/2030	100,652	0.01	100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	80,564	0.01
100,000	1.500% Sika Capital BV 29/04/2031	90,681	0.01	200,000	3.807% Smurfit Kappa Treasury ULC 27/11/2036	191,730	0.03
100,000	5.125% Silfin NV 17/07/2030	103,388	0.02	225,000	3.375% Snam SpA 19/02/2028	225,540	0.03
400,000	1.125% Simon International Finance SCA 19/03/2033	328,388	0.05	100,000	0.000% Snam SpA 07/12/2028	91,652	0.01
100,000	1.750% Sirius Real Estate Ltd. 24/11/2028	95,275	0.01	130,000	0.750% Snam SpA 20/06/2029	119,886	0.02
100,000	4.000% Sirius Real Estate Ltd. 22/01/2032	97,839	0.01	200,000	4.000% Snam SpA 27/11/2029	203,470	0.03
100,000	5.125% Sixt SE 09/10/2027	102,552	0.02	100,000	0.625% Snam SpA 30/06/2031	86,221	0.01
100,000	3.750% Sixt SE 25/01/2029	100,925	0.02	300,000	3.375% Snam SpA 26/11/2031	295,350	0.04
100,000	3.250% Sixt SE 22/01/2030	98,692	0.01	310,000	3.250% Snam SpA 01/07/2032	301,370	0.04
				350,000	3.875% Snam SpA 19/02/2034	348,159	0.05
				200,000	1.000% Snam SpA 12/09/2034	158,414	0.02

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	4.500% Snam SpA (Perpetual)	298,539	0.04	100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	103,378	0.02
400,000	4.125% Societe Generale SA 02/06/2027	404,900	0.06	200,000	3.625% SpareBank 1 Sor-Norge ASA 12/03/2029	201,872	0.03
300,000	0.250% Societe Generale SA 08/07/2027	289,617	0.04	100,000	3.375% SpareBank 1 Sor-Norge ASA 14/11/2029	99,990	0.01
300,000	4.000% Societe Generale SA 16/11/2027	303,996	0.04	300,000	1.375% SSE PLC 04/09/2027	292,143	0.04
100,000	1.375% Societe Generale SA 13/01/2028	96,661	0.01	307,000	2.875% SSE PLC 01/08/2029	302,920	0.04
100,000	0.125% Societe Generale SA 18/02/2028	94,480	0.01	100,000	1.750% SSE PLC 16/04/2030	93,308	0.01
300,000	0.875% Societe Generale SA 22/09/2028	289,341	0.04	200,000	4.000% SSE PLC 05/09/2031	202,950	0.03
100,000	2.125% Societe Generale SA 27/09/2028	96,852	0.01	200,000	3.500% SSE PLC 18/03/2032	197,786	0.03
200,000	4.125% Societe Generale SA 21/11/2028	204,470	0.03	200,000	3.125% SSE PLC (Perpetual)	198,066	0.03
300,000	1.750% Societe Generale SA 22/03/2029	284,271	0.04	400,000	4.000% SSE PLC (Perpetual)	395,392	0.06
200,000	0.500% Societe Generale SA 12/06/2029	187,172	0.03	100,000	4.500% SSE PLC (Perpetual)	97,895	0.01
100,000	0.875% Societe Generale SA 24/09/2029	91,068	0.01	200,000	4.874% Standard Chartered PLC 10/05/2031	207,900	0.03
200,000	4.750% Societe Generale SA 28/09/2029	205,732	0.03	400,000	4.196% Standard Chartered PLC 04/03/2032	403,956	0.06
300,000	3.375% Societe Generale SA 14/05/2030	297,237	0.04	100,000	3.864% Standard Chartered PLC 17/03/2033	98,907	0.01
300,000	3.625% Societe Generale SA 13/11/2030	298,722	0.04	425,000	3.717% Standard Chartered PLC 14/01/2034	413,516	0.06
300,000	4.250% Societe Generale SA 06/12/2030	304,662	0.04	200,000	4.375% Standard Life PLC 24/01/2029	202,366	0.03
300,000	3.750% Societe Generale SA 15/07/2031	298,851	0.04	250,000	4.500% Stellantis NV 07/07/2028	254,480	0.04
600,000	4.875% Societe Generale SA 21/11/2031	625,866	0.09	100,000	3.375% Stellantis NV 19/11/2028	98,538	0.01
500,000	3.500% Societe Generale SA 01/03/2032	489,230	0.07	300,000	0.750% Stellantis NV 18/01/2029	273,597	0.04
100,000	5.250% Societe Generale SA 06/09/2032	102,246	0.02	100,000	1.125% Stellantis NV 18/09/2029	90,662	0.01
500,000	4.250% Societe Generale SA 16/11/2032	517,965	0.07	300,000	4.375% Stellantis NV 14/03/2030	300,489	0.04
200,000	5.625% Societe Generale SA 02/06/2033	215,448	0.03	100,000	3.500% Stellantis NV 19/09/2030	95,943	0.01
400,000	3.750% Societe Generale SA 02/09/2033	390,872	0.06	400,000	3.875% Stellantis NV 06/06/2031	384,992	0.06
300,000	3.750% Societe Generale SA 17/05/2035	293,850	0.04	300,000	4.250% Stellantis NV 16/06/2031	293,049	0.04
300,000	3.875% Societe Generale SA 20/11/2035	293,781	0.04	300,000	2.750% Stellantis NV 01/04/2032	267,012	0.04
200,000	4.125% Societe Generale SA 14/05/2036	197,974	0.03	100,000	1.250% Stellantis NV 20/06/2033	77,156	0.01
100,000	4.000% Societe Generale SA 04/02/2037	97,125	0.01	200,000	4.000% Stellantis NV 19/03/2034	184,750	0.03
100,000	0.750% Sodexo SA 14/04/2027	97,975	0.01	200,000	4.625% Stellantis NV 06/06/2035	189,666	0.03
300,000	1.000% Sodexo SA 17/07/2028	286,668	0.04	100,000	3.750% Stellantis NV 19/03/2036	88,293	0.01
200,000	3.707% Sofina SA 13/11/2033	195,270	0.03	200,000	4.250% Stoneweg Ereit Lux Finco SARL 30/01/2031	195,664	0.03
200,000	6.500% Sogecap SA 16/05/2044	221,218	0.03	200,000	4.250% Stora Enso OYJ 01/09/2029	202,962	0.03
100,000	5.000% Sogecap SA 03/04/2045	101,383	0.02	200,000	0.625% Stora Enso OYJ 02/12/2030	173,730	0.03
200,000	3.875% Solvay SA 03/04/2028	200,304	0.03	150,000	1.875% Storebrand Livsforsikring AS 30/09/2051	133,949	0.02
100,000	4.250% Solvay SA 03/10/2031	100,393	0.01	200,000	2.125% Stryker Corp. 30/11/2027	196,640	0.03
100,000	1.875% Southern Co. 15/09/2081	96,985	0.01	100,000	3.375% Stryker Corp. 11/12/2028	99,958	0.01
200,000	3.500% Southern Gas Networks PLC 16/10/2030	197,552	0.03	250,000	0.750% Stryker Corp. 01/03/2029	231,712	0.03
300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	282,903	0.04	150,000	1.000% Stryker Corp. 03/12/2031	130,172	0.02
125,000	0.000% SpareBank 1 SMN 18/02/2028	117,799	0.02				
100,000	3.500% SpareBank 1 SMN 23/05/2029	100,582	0.01				
200,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	201,784	0.03				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
400,000	3.375% Stryker Corp. 11/09/2032	392,740	0.06	200,000	3.375% Svenska Handelsbanken AB 30/10/2035	190,528	0.03
200,000	3.625% Stryker Corp. 11/09/2036	192,258	0.03	200,000	3.625% Svenska Handelsbanken AB 04/11/2036	194,090	0.03
100,000	5.125% Sudzucker International Finance BV 31/10/2027	102,068	0.02	200,000	2.100% Swedbank AB 25/05/2027	198,204	0.03
100,000	4.125% Sudzucker International Finance BV 29/01/2032	99,788	0.01	228,000	0.200% Swedbank AB 12/01/2028	215,955	0.03
300,000	4.625% Suez SACA 03/11/2028	307,938	0.04	200,000	4.250% Swedbank AB 11/07/2028	203,862	0.03
200,000	2.375% Suez SACA 24/05/2030	190,302	0.03	300,000	4.125% Swedbank AB 13/11/2028	306,390	0.04
400,000	5.000% Suez SACA 03/11/2032	422,228	0.06	300,000	3.250% Swedbank AB 24/09/2029	297,726	0.04
200,000	2.875% Suez SACA 24/05/2034	182,416	0.03	100,000	2.875% Swedbank AB 08/02/2030	98,303	0.01
300,000	3.536% Sumitomo Mitsui Banking Corp. 02/04/2030	300,537	0.04	109,000	3.375% Swedbank AB 29/05/2030	109,021	0.02
200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	196,040	0.03	100,000	4.375% Swedbank AB 05/09/2030	103,470	0.02
350,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	334,495	0.05	150,000	3.625% Swedbank AB 23/08/2032	149,613	0.02
300,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	271,992	0.04	300,000	3.250% Swedbank AB 13/10/2032	290,406	0.04
100,000	3.318% Sumitomo Mitsui Financial Group, Inc. 07/10/2031	98,305	0.01	100,000	3.500% Swedbank AB 19/08/2035	97,806	0.01
100,000	3.573% Sumitomo Mitsui Financial Group, Inc. 28/05/2032	98,671	0.01	200,000	3.250% Swiss Life Finance I AG 31/08/2029	198,414	0.03
300,000	3.961% Sumitomo Mitsui Financial Group, Inc. 02/04/2034	299,034	0.04	100,000	0.500% Swiss Life Finance I AG 15/09/2031	84,033	0.01
200,000	3.686% Sumitomo Mitsui Financial Group, Inc. 06/10/2036	192,614	0.03	100,000	3.750% Swiss Life Finance I AG 24/03/2035	98,491	0.01
250,000	4.375% Sveafastigheter AB 20/01/2031	244,815	0.04	200,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	182,032	0.03
400,000	3.750% Svenska Handelsbanken AB 01/11/2027	403,960	0.06	200,000	3.890% Swiss RE Subordinated Finance PLC 26/03/2033	196,820	0.03
400,000	3.375% Svenska Handelsbanken AB 17/02/2028	401,528	0.06	100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	96,754	0.01
150,000	0.050% Svenska Handelsbanken AB 06/09/2028	139,136	0.02	100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	99,503	0.01
200,000	1.375% Svenska Handelsbanken AB 23/02/2029	189,378	0.03	300,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	306,855	0.04
100,000	2.625% Svenska Handelsbanken AB 05/09/2029	98,020	0.01	150,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	148,538	0.02
400,000	0.500% Svenska Handelsbanken AB 18/02/2030	357,564	0.05	100,000	3.375% Syensqo SA 28/05/2031	97,548	0.01
300,000	3.250% Svenska Handelsbanken AB 27/08/2031	295,011	0.04	100,000	4.000% Syensqo SA 28/05/2035	96,947	0.01
200,000	3.250% Svenska Handelsbanken AB 19/08/2032	194,896	0.03	200,000	3.250% Symrise AG 24/09/2032	195,206	0.03
200,000	3.125% Svenska Handelsbanken AB 16/02/2033	193,578	0.03	100,000	4.250% TAG Immobilien AG 04/03/2030	100,566	0.01
100,000	3.250% Svenska Handelsbanken AB 01/06/2033	98,694	0.01	200,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	194,424	0.03
253,000	5.000% Svenska Handelsbanken AB 16/08/2034	261,174	0.04	300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	277,812	0.04
				400,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	389,968	0.06
				200,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	173,448	0.03
				200,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	150,010	0.02
				100,000	4.000% Talanx AG 25/10/2029	101,592	0.02

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
400,000	2.250% Talanx AG 05/12/2047	390,060	0.06	100,000	1.864% Telefonica Emisiones SA 13/07/2040	70,570	0.01
100,000	0.500% Tatra Banka AS 23/04/2028	96,773	0.01	200,000	0.250% Teleperformance SE 26/11/2027	189,110	0.03
100,000	4.971% Tatra Banka AS 29/04/2030	102,521	0.02	100,000	5.250% Teleperformance SE 22/11/2028	102,312	0.02
200,000	2.375% Tauron Polska Energia SA 05/07/2027	197,012	0.03	100,000	3.750% Teleperformance SE 24/06/2029	98,089	0.01
200,000	5.056% TDC Net AS 31/05/2028	205,000	0.03	300,000	5.750% Teleperformance SE 22/11/2031	314,037	0.05
100,000	5.186% TDC Net AS 02/08/2029	104,014	0.02	200,000	3.000% Telia Co. AB 07/09/2027	200,262	0.03
100,000	5.618% TDC Net AS 06/02/2030	105,062	0.02	100,000	0.125% Telia Co. AB 27/11/2030	85,856	0.01
100,000	6.500% TDC Net AS 01/06/2031	108,742	0.02	100,000	3.625% Telia Co. AB 22/02/2032	100,005	0.01
200,000	4.625% TDC Net AS 22/10/2033	196,390	0.03	100,000	3.500% Telia Co. AB 05/09/2033	98,074	0.01
200,000	5.625% TDF Infrastructure SAS 21/07/2028	206,986	0.03	300,000	2.125% Telia Co. AB 20/02/2034	264,765	0.04
200,000	1.750% TDF Infrastructure SAS 01/12/2029	185,182	0.03	100,000	1.625% Telia Co. AB 23/02/2035	83,044	0.01
100,000	4.125% TDF Infrastructure SAS 23/10/2031	99,407	0.01	100,000	2.750% Telia Co. AB 30/06/2083	98,035	0.01
300,000	2.125% Tele2 AB 15/05/2028	291,900	0.04	300,000	1.375% Telstra Group Ltd. 26/03/2029	284,316	0.04
100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	103,597	0.02	100,000	1.000% Telstra Group Ltd. 23/04/2030	91,015	0.01
300,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	275,202	0.04	100,000	3.750% Telstra Group Ltd. 04/05/2031	101,142	0.02
300,000	1.201% Telefonica Emisiones SA 21/08/2027	292,905	0.04	100,000	3.375% Telstra Group Ltd. 02/03/2035	96,721	0.01
300,000	1.715% Telefonica Emisiones SA 12/01/2028	293,430	0.04	100,000	3.500% Telstra Group Ltd. 03/09/2036	96,285	0.01
200,000	2.318% Telefonica Emisiones SA 17/10/2028	196,428	0.03	150,000	1.375% Teollisuuden Voima OYJ 23/06/2028	142,965	0.02
200,000	2.932% Telefonica Emisiones SA 17/10/2029	197,240	0.03	100,000	4.750% Teollisuuden Voima OYJ 01/06/2030	103,638	0.02
300,000	0.664% Telefonica Emisiones SA 03/02/2030	269,778	0.04	100,000	4.250% Teollisuuden Voima OYJ 22/05/2031	101,708	0.02
300,000	2.592% Telefonica Emisiones SA 25/05/2031	285,858	0.04	200,000	3.625% Teollisuuden Voima OYJ 18/03/2033	194,192	0.03
200,000	1.930% Telefonica Emisiones SA 17/10/2031	182,518	0.03	300,000	4.000% Terega SA 17/09/2034	293,400	0.04
200,000	3.698% Telefonica Emisiones SA 24/01/2032	198,526	0.03	100,000	0.625% Terega SASU 27/02/2028	94,666	0.01
100,000	1.807% Telefonica Emisiones SA 21/05/2032	88,866	0.01	400,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	391,340	0.06
200,000	3.707% Telefonica Emisiones SA 02/05/2033	195,048	0.03	300,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	284,382	0.04
300,000	4.183% Telefonica Emisiones SA 21/11/2033	300,081	0.04	400,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	402,724	0.06
400,000	3.941% Telefonica Emisiones SA 25/06/2035	387,112	0.06	400,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	399,900	0.06
200,000	4.055% Telefonica Emisiones SA 24/01/2036	194,622	0.03	100,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	97,219	0.01
200,000	1.957% Telefonica Emisiones SA 01/07/2039	146,930	0.02	100,000	3.125% Terna - Rete Elettrica Nazionale 17/02/2032	97,409	0.01
				400,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	332,492	0.05
				300,000	2.375% Terna - Rete Elettrica Nazionale (Perpetual)	293,715	0.04
				100,000	3.875% Terna - Rete Elettrica Nazionale (Perpetual)	96,325	0.01
				100,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	90,599	0.01

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
200,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	204,838	0.03	150,000	3.631% Toronto-Dominion Bank 13/12/2029	150,396	0.02
100,000	3.375% Tesco Corporate Treasury Services PLC 06/05/2032	97,634	0.01	500,000	3.563% Toronto-Dominion Bank 16/04/2031	496,490	0.07
100,000	3.500% Tesco Corporate Treasury Services PLC 13/10/2033	96,787	0.01	100,000	3.129% Toronto-Dominion Bank 03/08/2032	96,502	0.01
200,000	1.000% Thales SA 15/05/2028	191,046	0.03	300,000	3.357% Toronto-Dominion Bank 22/09/2032	292,062	0.04
300,000	4.125% Thales SA 18/10/2028	305,241	0.04	400,000	4.030% Toronto-Dominion Bank 23/01/2036	395,704	0.06
100,000	3.625% Thales SA 14/06/2029	100,871	0.02	300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	287,958	0.04
100,000	4.250% Thales SA 18/10/2031	103,297	0.02	200,000	1.491% TotalEnergies Capital International SA 08/04/2027	197,266	0.03
550,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	490,209	0.07	400,000	0.696% TotalEnergies Capital International SA 31/05/2028	379,144	0.06
300,000	3.628% Thermo Fisher Scientific Finance I BV 01/12/2035	293,412	0.04	500,000	0.750% TotalEnergies Capital International SA 12/07/2028	471,440	0.07
500,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	346,295	0.05	200,000	1.491% TotalEnergies Capital International SA 04/09/2030	184,350	0.03
400,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	380,900	0.06	100,000	0.952% TotalEnergies Capital International SA 18/05/2031	88,184	0.01
100,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	95,975	0.01	400,000	3.075% TotalEnergies Capital International SA 01/07/2031	391,952	0.06
300,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	261,441	0.04	500,000	1.994% TotalEnergies Capital International SA 08/04/2032	458,055	0.07
200,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	187,524	0.03	200,000	3.160% TotalEnergies Capital International SA 03/03/2033	193,852	0.03
200,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	198,168	0.03	100,000	3.647% TotalEnergies Capital International SA 01/07/2035	97,760	0.01
150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	135,473	0.02	200,000	3.499% TotalEnergies Capital International SA 03/03/2037	189,512	0.03
300,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	218,091	0.03	300,000	1.535% TotalEnergies Capital International SA 31/05/2039	219,504	0.03
250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	155,953	0.02	300,000	1.618% TotalEnergies Capital International SA 18/05/2040	216,432	0.03
300,000	1.625% Tikehau Capital SCA 31/03/2029	271,323	0.04	200,000	4.060% TotalEnergies Capital International SA 01/07/2040	194,540	0.03
100,000	6.625% Tikehau Capital SCA 14/03/2030	108,219	0.02	400,000	3.852% TotalEnergies Capital International SA 03/03/2045	363,460	0.05
100,000	4.125% Timken Co. 23/05/2034	97,455	0.01	400,000	1.625% TotalEnergies SE (Perpetual)	385,592	0.06
300,000	3.550% T-Mobile USA, Inc. 08/05/2029	301,140	0.04	550,000	2.000% TotalEnergies SE (Perpetual)	519,600	0.08
200,000	3.150% T-Mobile USA, Inc. 11/02/2032	193,752	0.03	400,000	2.125% TotalEnergies SE (Perpetual)	346,996	0.05
200,000	3.200% T-Mobile USA, Inc. 19/02/2032	194,424	0.03	100,000	3.250% TotalEnergies SE (Perpetual)	86,762	0.01
100,000	3.700% T-Mobile USA, Inc. 08/05/2032	99,798	0.01	300,000	4.120% TotalEnergies SE (Perpetual)	298,377	0.04
200,000	3.625% T-Mobile USA, Inc. 19/02/2035	193,914	0.03	400,000	4.500% TotalEnergies SE (Perpetual)	392,500	0.06
100,000	3.850% T-Mobile USA, Inc. 08/05/2036	98,175	0.01	150,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	142,868	0.02
200,000	3.500% T-Mobile USA, Inc. 11/02/2037	187,960	0.03	200,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	195,918	0.03
300,000	3.900% T-Mobile USA, Inc. 19/02/2038	289,407	0.04				
200,000	3.800% T-Mobile USA, Inc. 11/02/2045	177,152	0.03				
100,000	3.750% Tornator OYJ 17/10/2031	99,634	0.01				
300,000	2.551% Toronto-Dominion Bank 03/08/2027	297,744	0.04				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	286,221	0.04	400,000	2.875% UBS Group AG 12/02/2030	392,092	0.06
300,000	4.050% Toyota Motor Credit Corp. 13/09/2029	304,926	0.04	400,000	3.125% UBS Group AG 15/06/2030	393,860	0.06
300,000	3.850% Toyota Motor Credit Corp. 24/07/2030	303,342	0.04	200,000	4.375% UBS Group AG 11/01/2031	204,880	0.03
310,000	3.625% Toyota Motor Credit Corp. 15/07/2031	310,316	0.05	200,000	3.125% UBS Group AG 13/02/2031	195,948	0.03
200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	200,824	0.03	400,000	3.162% UBS Group AG 11/08/2031	390,552	0.06
100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	94,232	0.01	300,000	0.875% UBS Group AG 03/11/2031	256,962	0.04
350,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	348,096	0.05	300,000	4.750% UBS Group AG 17/03/2032	313,026	0.05
255,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	252,141	0.04	200,000	2.875% UBS Group AG 02/04/2032	192,024	0.03
100,000	2.750% Toyota Motor Finance Netherlands BV 28/01/2030	97,322	0.01	400,000	0.625% UBS Group AG 18/01/2033	321,072	0.05
250,000	0.375% Transmission Finance DAC 18/06/2028	234,150	0.03	400,000	0.625% UBS Group AG 24/02/2033	319,496	0.05
100,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	97,854	0.01	200,000	4.125% UBS Group AG 09/06/2033	201,910	0.03
400,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	407,608	0.06	450,000	3.250% UBS Group AG 12/02/2034	430,294	0.06
150,000	4.143% Transurban Finance Co. Pty. Ltd. 17/04/2035	150,911	0.02	400,000	3.875% UBS Group AG 13/01/2037	388,764	0.06
200,000	4.033% Transurban Finance Co. Pty. Ltd. 26/11/2037	196,164	0.03	300,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	292,389	0.04
200,000	4.250% Traton Finance Luxembourg SA 16/05/2028	201,554	0.03	300,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	280,899	0.04
300,000	2.875% Traton Finance Luxembourg SA 26/08/2028	293,715	0.04	200,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	187,110	0.03
300,000	0.750% Traton Finance Luxembourg SA 24/03/2029	274,893	0.04	200,000	3.500% Unibail-Rodamco-Westfield SE 11/09/2029	198,644	0.03
200,000	3.125% Traton Finance Luxembourg SA 12/05/2029	196,328	0.03	200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	192,278	0.03
400,000	3.750% Traton Finance Luxembourg SA 14/01/2031	395,300	0.06	300,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	303,063	0.04
200,000	2.500% Tyco Electronics Group SA 06/05/2028	196,962	0.03	200,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	172,752	0.03
230,000	0.000% Tyco Electronics Group SA 16/02/2029	209,100	0.03	200,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	166,796	0.02
200,000	3.250% Tyco Electronics Group SA 31/01/2033	193,428	0.03	200,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	177,432	0.03
200,000	4.009% U.S. Bancorp 21/05/2032	200,984	0.03	200,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	165,532	0.02
200,000	0.250% UBS AG 01/09/2028	185,254	0.03	200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	166,620	0.02
300,000	0.500% UBS AG 31/03/2031	259,218	0.04	200,000	3.875% Unibail-Rodamco-Westfield SE 11/09/2034	193,166	0.03
285,000	0.250% UBS Group AG 05/11/2028	271,423	0.04	200,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	160,296	0.02
700,000	7.750% UBS Group AG 01/03/2029	754,670	0.11	100,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	80,097	0.01
200,000	0.650% UBS Group AG 10/09/2029	181,290	0.03	100,000	2.250% Unibail-Rodamco-Westfield SE 14/05/2038	79,585	0.01
				100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	55,594	0.01
				200,000	5.125% Unicaja Banco SA 21/02/2029	206,236	0.03
				100,000	3.500% Unicaja Banco SA 12/09/2029	100,136	0.01
				100,000	3.500% Unicaja Banco SA 30/06/2031	98,492	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	3.875% UniCredit SpA 11/06/2028	302,358	0.04	100,000	1.375% UNIQA Insurance Group AG 09/07/2030	91,930	0.01
350,000	4.800% UniCredit SpA 17/01/2029	358,767	0.05	200,000	1.500% United Parcel Service, Inc. 15/11/2032	174,966	0.03
150,000	4.450% UniCredit SpA 16/02/2029	152,558	0.02	200,000	3.500% United Utilities Water Finance PLC 27/02/2033	194,348	0.03
300,000	3.300% UniCredit SpA 16/07/2029	298,593	0.04	300,000	3.750% United Utilities Water Finance PLC 23/05/2034	293,727	0.04
200,000	4.600% UniCredit SpA 14/02/2030	206,730	0.03	100,000	3.000% Universal Music Group NV 30/06/2027	99,821	0.01
400,000	2.875% UniCredit SpA 15/07/2030	392,348	0.06	200,000	4.000% Universal Music Group NV 13/06/2031	201,870	0.03
250,000	0.850% UniCredit SpA 19/01/2031	220,955	0.03	200,000	3.750% Universal Music Group NV 30/06/2032	198,052	0.03
200,000	4.300% UniCredit SpA 23/01/2031	204,122	0.03	200,000	1.362% Upjohn Finance BV 23/06/2027	195,702	0.03
430,000	3.100% UniCredit SpA 10/06/2031	421,942	0.06	300,000	1.908% Upjohn Finance BV 23/06/2032	261,351	0.04
200,000	3.200% UniCredit SpA 22/09/2031	194,886	0.03	300,000	0.125% UPM-Kymmene OYJ 19/11/2028	274,893	0.04
300,000	3.800% UniCredit SpA 16/01/2033	297,495	0.04	200,000	2.250% UPM-Kymmene OYJ 23/05/2029	192,422	0.03
300,000	4.000% UniCredit SpA 05/03/2034	300,621	0.04	100,000	0.500% UPM-Kymmene OYJ 22/03/2031	86,528	0.01
500,000	5.375% UniCredit SpA 16/04/2034	518,940	0.08	100,000	3.375% UPM-Kymmene OYJ 29/08/2034	96,003	0.01
150,000	4.200% UniCredit SpA 11/06/2034	150,201	0.02	200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	197,666	0.03
200,000	3.725% UniCredit SpA 10/06/2035	195,880	0.03	200,000	5.500% Var Energi ASA 04/05/2029	209,076	0.03
200,000	3.800% UniCredit SpA 15/01/2036	195,094	0.03	200,000	3.875% Var Energi ASA 12/03/2031	198,600	0.03
300,000	4.175% UniCredit SpA 24/06/2037	295,533	0.04	300,000	1.590% Veolia Environnement SA 10/01/2028	291,675	0.04
100,000	3.300% Unilever Capital Corp. 06/06/2029	100,466	0.01	300,000	1.250% Veolia Environnement SA 19/05/2028	287,205	0.04
210,000	2.750% Unilever Capital Corp. 22/05/2030	205,666	0.03	100,000	0.927% Veolia Environnement SA 04/01/2029	93,757	0.01
185,000	2.875% Unilever Capital Corp. 31/10/2032	178,453	0.03	200,000	1.500% Veolia Environnement SA 03/04/2029	189,272	0.03
100,000	3.400% Unilever Capital Corp. 06/06/2033	98,962	0.01	100,000	1.940% Veolia Environnement SA 07/01/2030	94,287	0.01
100,000	3.375% Unilever Capital Corp. 22/05/2035	97,065	0.01	300,000	1.625% Veolia Environnement SA 17/09/2030	275,109	0.04
200,000	3.500% Unilever Capital Corp. 31/10/2037	191,074	0.03	200,000	2.974% Veolia Environnement SA 10/01/2031	194,034	0.03
105,000	1.750% Unilever Finance Netherlands BV 16/11/2028	101,349	0.02	100,000	3.209% Veolia Environnement SA 14/01/2031	97,931	0.01
100,000	1.375% Unilever Finance Netherlands BV 31/07/2029	94,722	0.01	100,000	0.500% Veolia Environnement SA 14/10/2031	83,980	0.01
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	94,519	0.01	100,000	0.800% Veolia Environnement SA 15/01/2032	84,483	0.01
400,000	1.375% Unilever Finance Netherlands BV 04/09/2030	368,688	0.05	300,000	3.324% Veolia Environnement SA 17/06/2032	292,206	0.04
400,000	3.250% Unilever Finance Netherlands BV 23/02/2031	398,980	0.06	200,000	1.625% Veolia Environnement SA 21/09/2032	174,256	0.03
400,000	3.250% Unilever Finance Netherlands BV 15/02/2032	395,820	0.06	200,000	6.125% Veolia Environnement SA 25/11/2033	229,464	0.03
200,000	1.625% Unilever Finance Netherlands BV 12/02/2033	176,058	0.03				
200,000	2.250% Unilever Finance Netherlands BV 16/05/2034	180,202	0.03				
200,000	3.500% Unilever Finance Netherlands BV 23/02/2035	196,308	0.03				
245,000	3.500% Unilever Finance Netherlands BV 15/02/2037	235,705	0.03				
200,000	3.250% Unipol Assicurazioni SpA 23/09/2030	200,358	0.03				
200,000	4.900% Unipol Assicurazioni SpA 23/05/2034	204,824	0.03				

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
300,000	3.639% Veolia Environnement SA 14/01/2034	293,409	0.04	100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	86,630	0.01
200,000	3.571% Veolia Environnement SA 09/09/2034	194,724	0.03	200,000	1.500% Vesteda Finance BV 24/05/2027	196,680	0.03
100,000	1.250% Veolia Environnement SA 14/05/2035	79,165	0.01	200,000	4.000% Vesteda Finance BV 07/05/2032	199,536	0.03
100,000	3.795% Veolia Environnement SA 17/06/2037	95,942	0.01	200,000	1.500% VGP NV 08/04/2029	185,920	0.03
200,000	4.052% Veolia Environnement SA 14/01/2038	195,856	0.03	100,000	2.250% VGP NV 17/01/2030	92,811	0.01
100,000	0.875% Verizon Communications, Inc. 08/04/2027	98,054	0.01	100,000	4.250% VGP NV 29/01/2031	98,088	0.01
350,000	0.375% Verizon Communications, Inc. 22/03/2029	320,908	0.05	200,000	4.000% VGP NV 16/01/2032	192,010	0.03
150,000	1.875% Verizon Communications, Inc. 26/10/2029	142,179	0.02	100,000	1.750% VIA Outlets BV 15/11/2028	95,009	0.01
300,000	1.250% Verizon Communications, Inc. 08/04/2030	274,104	0.04	200,000	1.125% Vicinity Centres Trust 07/11/2029	181,350	0.03
400,000	4.250% Verizon Communications, Inc. 31/10/2030	410,264	0.06	200,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	205,216	0.03
200,000	2.625% Verizon Communications, Inc. 01/12/2031	189,222	0.03	200,000	4.000% Vier Gas Transport GmbH 26/09/2027	202,320	0.03
400,000	0.875% Verizon Communications, Inc. 19/03/2032	338,524	0.05	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	95,993	0.01
500,000	0.750% Verizon Communications, Inc. 22/03/2032	419,920	0.06	200,000	0.125% Vier Gas Transport GmbH 10/09/2029	178,714	0.03
100,000	3.500% Verizon Communications, Inc. 28/06/2032	98,255	0.01	200,000	4.625% Vier Gas Transport GmbH 26/09/2032	208,528	0.03
300,000	1.300% Verizon Communications, Inc. 18/05/2033	252,237	0.04	100,000	3.625% Vier Gas Transport GmbH 08/09/2033	97,754	0.01
300,000	4.750% Verizon Communications, Inc. 31/10/2034	314,046	0.05	100,000	0.500% Vier Gas Transport GmbH 10/09/2034	75,797	0.01
200,000	1.125% Verizon Communications, Inc. 19/09/2035	153,980	0.02	600,000	1.625% Vinci SA 18/01/2029	573,096	0.08
100,000	3.750% Verizon Communications, Inc. 28/02/2036	96,793	0.01	200,000	1.750% Vinci SA 26/09/2030	185,676	0.03
300,000	3.750% Verizon Communications, Inc. 06/08/2037	285,930	0.04	200,000	0.500% Vinci SA 09/01/2032	168,420	0.02
125,000	2.875% Verizon Communications, Inc. 15/01/2038	108,835	0.02	300,000	3.375% Vinci SA 17/10/2032	294,705	0.04
200,000	1.500% Verizon Communications, Inc. 19/09/2039	141,684	0.02	200,000	4.375% Viridium Group SARL 16/11/2035	185,254	0.03
300,000	1.850% Verizon Communications, Inc. 18/05/2040	218,124	0.03	550,000	2.250% Visa, Inc. 15/05/2028	539,011	0.08
600,000	3.996% Verizon Communications, Inc. 15/06/2056	579,384	0.08	300,000	2.000% Visa, Inc. 15/06/2029	289,068	0.04
600,000	4.246% Verizon Communications, Inc. 15/08/2056	579,078	0.08	300,000	3.125% Visa, Inc. 15/05/2033	291,786	0.04
300,000	4.125% Vestas Wind Systems AS 15/06/2031	304,662	0.04	100,000	2.375% Visa, Inc. 15/06/2034	91,570	0.01
				200,000	3.875% Visa, Inc. 15/05/2044	188,708	0.03
				150,000	1.875% Vodafone Group PLC 20/11/2029	142,173	0.02
				200,000	1.625% Vodafone Group PLC 24/11/2030	183,614	0.03
				200,000	1.600% Vodafone Group PLC 29/07/2031	180,390	0.03
				200,000	2.875% Vodafone Group PLC 20/11/2037	175,688	0.03
				200,000	2.500% Vodafone Group PLC 24/05/2039	162,162	0.02
				100,000	3.250% Vodafone International Financing DAC 02/03/2029	100,293	0.01
				200,000	2.750% Vodafone International Financing DAC 03/07/2029	196,288	0.03
				100,000	2.750% Vodafone International Financing DAC 27/04/2030	97,248	0.01
				200,000	3.375% Vodafone International Financing DAC 03/07/2033	193,046	0.03

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)				Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)				Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)				Euro - 98.36% (continued)			
100,000	3.375% Vodafone International Financing DAC 01/08/2033	96,535	0.01	200,000	1.250% Volkswagen International Finance NV 23/09/2032	167,876	0.02
200,000	3.750% Vodafone International Financing DAC 02/12/2034	195,596	0.03	200,000	3.300% Volkswagen International Finance NV 22/03/2033	190,058	0.03
100,000	3.500% Vodafone International Financing DAC 27/04/2035	95,808	0.01	200,000	4.125% Volkswagen International Finance NV 16/11/2038	191,580	0.03
300,000	3.875% Vodafone International Financing DAC 03/07/2038	287,055	0.04	200,000	1.500% Volkswagen International Finance NV 21/01/2041	127,620	0.02
100,000	4.000% Vodafone International Financing DAC 10/02/2043	92,838	0.01	450,000	3.500% Volkswagen International Finance NV (Perpetual)	423,193	0.06
200,000	3.625% Volksbank Wien AG 09/09/2031	197,368	0.03	200,000	3.748% Volkswagen International Finance NV (Perpetual)	198,118	0.03
200,000	5.750% Volksbank Wien AG 21/06/2034	204,564	0.03	900,000	3.875% Volkswagen International Finance NV (Perpetual)	882,389	0.13
200,000	2.750% Volkswagen Bank GmbH 19/06/2028	196,972	0.03	300,000	4.375% Volkswagen International Finance NV (Perpetual)	282,843	0.04
200,000	3.125% Volkswagen Bank GmbH 02/10/2029	195,710	0.03	300,000	4.625% Volkswagen International Finance NV (Perpetual)	300,453	0.04
300,000	4.625% Volkswagen Bank GmbH 03/05/2031	306,282	0.04	200,000	5.493% Volkswagen International Finance NV (Perpetual)	199,830	0.03
200,000	3.500% Volkswagen Bank GmbH 19/06/2031	195,932	0.03	200,000	5.994% Volkswagen International Finance NV (Perpetual)	199,828	0.03
100,000	3.625% Volkswagen Bank GmbH 02/10/2032	97,084	0.01	200,000	7.500% Volkswagen International Finance NV (Perpetual)	212,850	0.03
300,000	3.750% Volkswagen Bank GmbH 10/12/2032	292,857	0.04	100,000	7.875% Volkswagen International Finance NV (Perpetual)	110,500	0.02
300,000	3.250% Volkswagen Financial Services AG 19/05/2027	300,132	0.04	175,000	0.500% Volkswagen Leasing GmbH 12/01/2029	161,074	0.02
200,000	0.875% Volkswagen Financial Services AG 31/01/2028	191,046	0.03	200,000	4.625% Volkswagen Leasing GmbH 25/03/2029	205,632	0.03
400,000	3.625% Volkswagen Financial Services AG 19/05/2029	398,216	0.06	200,000	4.000% Volkswagen Leasing GmbH 11/04/2031	200,926	0.03
200,000	0.375% Volkswagen Financial Services AG 12/02/2030	176,044	0.03	300,000	4.750% Volkswagen Leasing GmbH 25/09/2031	311,163	0.05
200,000	3.875% Volkswagen Financial Services AG 10/09/2030	200,502	0.03	200,000	3.625% Volvo Treasury AB 25/05/2027	201,138	0.03
200,000	3.875% Volkswagen Financial Services AG 19/11/2031	197,156	0.03	200,000	2.000% Volvo Treasury AB 19/08/2027	196,898	0.03
300,000	2.625% Volkswagen International Finance NV 16/11/2027	296,502	0.04	100,000	3.125% Volvo Treasury AB 08/02/2029	99,447	0.01
300,000	4.250% Volkswagen International Finance NV 15/02/2028	304,065	0.04	100,000	3.125% Volvo Treasury AB 26/08/2029	98,618	0.01
300,000	0.875% Volkswagen International Finance NV 22/09/2028	281,340	0.04	200,000	3.000% Volvo Treasury AB 20/05/2030	195,522	0.03
300,000	4.250% Volkswagen International Finance NV 29/03/2029	304,620	0.04	100,000	3.250% Volvo Treasury AB 11/02/2033	96,923	0.01
300,000	1.625% Volkswagen International Finance NV 16/01/2030	277,671	0.04	300,000	0.375% Vonovia SE 16/06/2027	290,391	0.04
300,000	4.375% Volkswagen International Finance NV 15/05/2030	306,954	0.04	100,000	0.625% Vonovia SE 07/10/2027	96,312	0.01
200,000	3.250% Volkswagen International Finance NV 18/11/2030	194,132	0.03	200,000	1.875% Vonovia SE 28/06/2028	193,700	0.03
				400,000	0.250% Vonovia SE 01/09/2028	370,880	0.05
				200,000	0.625% Vonovia SE 14/12/2029	179,672	0.03
				300,000	2.250% Vonovia SE 07/04/2030	283,749	0.04
				100,000	1.000% Vonovia SE 09/07/2030	89,706	0.01
				300,000	0.625% Vonovia SE 24/03/2031	257,925	0.04
				100,000	2.375% Vonovia SE 25/03/2032	91,908	0.01

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
400,000	0.750% Vonovia SE 01/09/2032	326,884	0.05
200,000	3.500% Vonovia SE 12/11/2032	192,910	0.03
200,000	1.000% Vonovia SE 16/06/2033	160,956	0.02
200,000	4.250% Vonovia SE 10/04/2034	199,936	0.03
100,000	1.125% Vonovia SE 14/09/2034	77,417	0.01
400,000	4.000% Vonovia SE 12/11/2036	385,716	0.06
100,000	1.625% Vonovia SE 07/10/2039	68,573	0.01
400,000	4.500% Vonovia SE 12/11/2040	381,384	0.06
100,000	1.500% Vonovia SE 14/06/2041	63,936	0.01
150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	144,849	0.02
200,000	4.875% Walmart, Inc. 21/09/2029	211,140	0.03
500,000	2.766% Wells Fargo & Co. 23/07/2029	491,755	0.07
200,000	0.625% Wells Fargo & Co. 25/03/2030	178,578	0.03
500,000	1.741% Wells Fargo & Co. 04/05/2030	473,640	0.07
300,000	0.625% Wells Fargo & Co. 14/08/2030	264,669	0.04
400,000	3.900% Wells Fargo & Co. 22/07/2032	401,836	0.06
200,000	3.866% Wells Fargo & Co. 23/07/2036	195,272	0.03
100,000	4.500% Wendel SE 19/06/2030	102,161	0.02
100,000	1.000% Wendel SE 01/06/2031	87,567	0.01
300,000	3.750% Wendel SE 11/08/2033	290,952	0.04
100,000	4.625% Werfen SA 06/06/2028	102,214	0.02
200,000	4.250% Werfen SA 03/05/2030	203,458	0.03
100,000	3.625% Werfen SA 12/02/2032	98,054	0.01
400,000	0.954% Wesfarmers Ltd. 21/10/2033	324,468	0.05
200,000	1.125% Westpac Banking Corp. 05/09/2027	194,734	0.03
400,000	1.450% Westpac Banking Corp. 17/07/2028	384,396	0.06
100,000	3.799% Westpac Banking Corp. 17/01/2030	101,725	0.02
250,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	240,662	0.04
200,000	1.332% Wintershall Dea Finance BV 25/09/2028	187,772	0.03
400,000	3.830% Wintershall Dea Finance BV 03/10/2029	397,104	0.06
300,000	4.357% Wintershall Dea Finance BV 03/10/2032	296,850	0.04
200,000	2.250% WMG Acquisition Corp. 15/08/2031	184,646	0.03
200,000	0.250% Wolters Kluwer NV 30/03/2028	188,314	0.03
100,000	3.250% Wolters Kluwer NV 18/03/2029	99,492	0.01
150,000	0.750% Wolters Kluwer NV 03/07/2030	133,308	0.02
200,000	3.000% Wolters Kluwer NV 25/09/2030	194,292	0.03
100,000	3.750% Wolters Kluwer NV 03/04/2031	99,896	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.36% (March 2025: 98.71%) (continued)			
Corporate Bonds - 98.36% (March 2025: 98.71%) (continued)			
Euro - 98.36% (continued)			
300,000	3.375% Wolters Kluwer NV 20/03/2032	290,955	0.04
100,000	0.375% Woolworths Group Ltd. 15/11/2028	91,917	0.01
200,000	3.750% Woolworths Group Ltd. 25/10/2032	197,420	0.03
200,000	3.250% WP Carey, Inc. 02/10/2031	192,656	0.03
100,000	4.250% WP Carey, Inc. 23/07/2032	100,014	0.01
100,000	3.700% WP Carey, Inc. 19/11/2034	94,440	0.01
200,000	3.750% WP Carey, Inc. 10/05/2035	186,948	0.03
200,000	1.350% WPC Eurobond BV 15/04/2028	191,170	0.03
100,000	0.950% WPC Eurobond BV 01/06/2030	88,705	0.01
340,000	3.625% WPP Finance 2013 12/09/2029	338,239	0.05
100,000	3.625% WPP Finance 2013 09/06/2031	95,434	0.01
100,000	4.000% WPP Finance 2013 12/09/2033	95,897	0.01
100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	91,300	0.01
200,000	2.125% Wuestenrot & Wuerthtembergische AG 10/09/2041	176,382	0.03
200,000	0.750% Wurth Finance International BV 22/11/2027	192,706	0.03
200,000	3.000% Wurth Finance International BV 28/08/2031	196,502	0.03
178,000	0.500% Yorkshire Building Society 01/07/2028	167,138	0.02
200,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	194,196	0.03
200,000	3.518% Zimmer Biomet Holdings, Inc. 15/12/2032	194,730	0.03
200,000	1.625% Zurich Finance Ireland Designated Activity Co. 17/06/2039	151,190	0.02
150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	137,408	0.02
Total Corporate Bonds		684,346,150	98.36
Total Transferable Securities		684,346,150	98.36
		Fair Value EUR	% of Fund
Total value of investments		684,346,150	98.36
Cash at bank* (March 2025: 0.10%)		2,411,114	0.35
Other net assets (March 2025: 1.19%)		8,987,500	1.29
Net assets attributable to holders of redeemable participating shares		695,744,764	100.00

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

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.01
Transferable securities dealt in on another regulated market	0.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.21
Other assets	3.28
Total Assets	100.00

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		1,178,350,968	1,531,795,338	
		1,178,350,968	1,531,795,338	
Cash and cash equivalents	1(f)	1,089,266	3,574,573	
Debtors:				
Interest receivable		16,964,116	18,307,526	
Receivable for investments sold		7,336,588	13,272,457	
Receivable for fund shares sold		7,770,594	-	
Securities lending income receivable		33,194	22,822	
Total current assets		1,211,544,726	1,566,972,716	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(71,557)	(102,702)	
Payable for investment purchased		(14,338,337)	(15,699,386)	
Payable for fund shares repurchased		(1,185,461)	-	
Total current liabilities		(15,595,355)	(15,802,088)	
Net assets attributable to holders of redeemable participating shares				
		1,195,949,371	1,551,170,628	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Unhedged (Acc)	5	EUR 25.69	EUR 25.36	EUR 25.07
EUR Unhedged (Dist)	5	EUR 55.50	EUR 56.08	EUR 56.47

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

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		30,131,413	31,351,996
Securities lending income	13	305,563	253,978
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(11,841,334)	(15,083,669)
Bank interest income		50,422	97,240
Miscellaneous income		30,388	19,464
Total investment income		18,676,452	16,639,009
Operating expenses	3	(869,609)	(1,215,253)
Net profit for the financial year before finance costs and tax		17,806,843	15,423,756
Finance costs			
Distributions to holders of redeemable participating shares	7	(9,649,732)	(6,944,851)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,157,111	8,478,905

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.

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,551,170,628	1,263,772,460
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,157,111	8,478,905
Share transactions		
Proceeds from redeemable participating shares issued	621,230,958	748,535,805
Costs of redeemable participating shares redeemed	(984,609,326)	(469,616,542)
(Decrease)/increase in net assets from share transactions	(363,378,368)	278,919,263
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(355,221,257)	287,398,168
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,195,949,371	1,551,170,628

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

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,157,111	8,478,905
Adjustment for:			
Movement in financial assets at fair value through profit or loss		358,019,190	(282,606,625)
Operating cash flows before movements in working capital		366,176,301	(274,127,720)
Movement in receivables		1,333,038	(5,369,933)
Movement in payables		(31,145)	(32,061)
Net working capital movement		1,301,893	(5,401,994)
Net cash inflow/(outflow) from operating activities		367,478,194	(279,529,714)
Financing activities			
Proceeds from subscriptions	5	613,460,364	748,535,805
Payments for redemptions	5	(983,423,865)	(469,616,542)
Net cash (used in)/generated by financing activities		(369,963,501)	278,919,263
Net decrease in cash and cash equivalents		(2,485,307)	(610,451)
Cash and cash equivalents at the start of the financial year		3,574,573	4,185,024
Cash and cash equivalents at the end of the financial year		1,089,266	3,574,573
Supplementary information			
Interest received		35,273,832	29,740,866
Distribution paid		(9,649,732)	(6,944,851)

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

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%)			
Government Bond - 98.53% (March 2025: 98.75%)			
Euro - 98.53%			
2,000,000	3.500% Bulgaria Government International Bonds 07/05/2034	1,963,780	0.16
800,000	4.250% Bulgaria Government International Bonds 05/09/2044	773,200	0.06
1,643,000	0.000% Bundesobligation 16/04/2027	1,600,676	0.13
3,922,000	1.300% Bundesobligation 15/10/2027	3,846,815	0.32
4,425,000	2.200% Bundesobligation 13/04/2028	4,389,688	0.37
5,604,000	2.400% Bundesobligation 19/10/2028	5,573,738	0.47
7,715,000	2.100% Bundesobligation 12/04/2029	7,597,113	0.63
5,319,000	2.500% Bundesobligation 11/10/2029	5,289,639	0.44
6,474,000	2.400% Bundesobligation 18/04/2030	6,402,915	0.54
7,321,000	2.200% Bundesobligation 10/10/2030	7,163,281	0.60
1,850,000	2.500% Bundesobligation 16/04/2031	1,829,835	0.15
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,889,742	0.16
4,167,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	4,051,657	0.34
1,415,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,358,046	0.11
2,945,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	3,095,725	0.26
2,468,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,374,981	0.20
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,176,845	0.18
2,331,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	2,207,154	0.18
2,052,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,918,989	0.16
2,477,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	2,317,704	0.19
2,394,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	2,193,598	0.18
5,559,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	5,450,822	0.46
3,210,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	3,616,418	0.30
2,229,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	2,013,433	0.17
2,953,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,632,038	0.22
5,866,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	5,786,398	0.48
4,803,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	5,394,297	0.45
4,123,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	3,622,097	0.30
2,970,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,570,179	0.21

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
2,726,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	2,323,043	0.19
2,993,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	2,805,788	0.23
1,350,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/11/2032	1,323,094	0.11
7,453,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	7,202,551	0.60
5,910,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	5,803,029	0.49
6,265,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	5,956,073	0.50
5,109,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	5,793,402	0.48
3,908,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	3,811,668	0.32
3,820,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	3,683,932	0.31
1,227,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	937,907	0.08
5,280,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	5,114,155	0.43
3,550,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/02/2036	3,515,775	0.29
1,618,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,191,722	0.10
5,832,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	6,328,362	0.53
2,610,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	2,040,602	0.17
4,440,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	4,927,956	0.41
4,855,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	5,660,250	0.47
4,190,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	3,831,378	0.32
4,895,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	4,830,337	0.40
6,051,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	5,317,619	0.44
6,937,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	6,010,841	0.50
1,050,000	3.400% Bundesrepublik Deutschland Bundesanleihe 15/05/2047	1,045,590	0.09
3,477,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	2,293,603	0.19
2,619,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,149,531	0.10
811,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	333,029	0.03

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)				Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)				Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)				Euro - 98.53% (continued)			
9,747,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	6,933,512	0.58	200,000	0.000% Finland Government Bonds 15/09/2030	175,958	0.01
6,008,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	4,979,671	0.42	703,000	0.750% Finland Government Bonds 15/04/2031	630,907	0.05
4,895,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	4,379,214	0.37	1,025,000	2.625% Finland Government Bonds 15/04/2032	1,002,214	0.08
4,454,000	1.700% Bundesschatzanweisungen 10/06/2027	4,407,857	0.37	1,650,000	1.500% Finland Government Bonds 15/09/2032	1,497,375	0.13
4,604,000	1.900% Bundesschatzanweisungen 16/09/2027	4,557,408	0.38	2,767,000	3.000% Finland Government Bonds 15/09/2033	2,740,935	0.23
4,802,000	2.000% Bundesschatzanweisungen 16/12/2027	4,752,876	0.40	330,000	3.000% Finland Government Bonds 15/09/2034	324,139	0.03
450,000	2.100% Bundesschatzanweisungen 15/03/2028	445,599	0.04	210,000	3.000% Finland Government Bonds 15/09/2035	204,477	0.02
400,000	1.125% Croatia Government International Bonds 19/06/2029	377,580	0.03	550,000	0.125% Finland Government Bonds 15/04/2036	399,036	0.03
250,000	2.750% Croatia Government International Bonds 27/01/2030	247,495	0.02	2,259,000	2.750% Finland Government Bonds 15/04/2038	2,094,522	0.18
1,930,000	1.500% Croatia Government International Bonds 17/06/2031	1,776,063	0.15	2,012,000	2.625% Finland Government Bonds 04/07/2042	1,755,792	0.15
400,000	2.875% Croatia Government International Bonds 22/04/2032	391,988	0.03	850,000	3.200% Finland Government Bonds 15/04/2045	785,919	0.07
1,400,000	3.250% Croatia Government International Bonds 11/02/2037	1,338,288	0.11	692,000	1.375% Finland Government Bonds 15/04/2047	448,983	0.04
200,000	2.375% Cyprus Government International Bonds 25/09/2028	198,316	0.02	27,000	0.125% Finland Government Bonds 15/04/2052	10,657	0.00
500,000	4.125% Cyprus Government International Bonds 13/04/2033	524,775	0.04	1,426,000	2.950% Finland Government Bonds 15/04/2055	1,198,025	0.10
179,000	2.750% Cyprus Government International Bonds 26/02/2034	171,853	0.01	4,717,000	1.000% French Republic Government Bonds OAT 25/05/2027	4,626,717	0.39
370,000	2.750% Cyprus Government International Bonds 03/05/2049	297,106	0.02	6,413,000	2.500% French Republic Government Bonds OAT 24/09/2027	6,386,322	0.53
100,000	2.250% Cyprus Government International Bonds 16/04/2050	72,047	0.01	9,897,000	2.750% French Republic Government Bonds OAT 25/10/2027	9,890,468	0.83
100,000	0.125% Estonia Government International Bonds 10/06/2030	88,146	0.01	6,008,000	0.750% French Republic Government Bonds OAT 25/02/2028	5,780,898	0.48
370,000	4.000% Estonia Government International Bonds 12/10/2032	385,107	0.03	8,086,000	0.750% French Republic Government Bonds OAT 25/05/2028	7,738,787	0.65
350,000	3.250% Estonia Government International Bonds 17/01/2034	344,635	0.03	7,175,000	2.400% French Republic Government Bonds OAT 24/09/2028	7,092,631	0.59
150,000	0.500% Finland Government Bonds 15/09/2027	145,424	0.01	9,794,000	0.750% French Republic Government Bonds OAT 25/11/2028	9,265,222	0.77
2,098,000	0.500% Finland Government Bonds 15/09/2028	1,988,044	0.17	10,463,000	2.750% French Republic Government Bonds OAT 25/02/2029	10,413,824	0.87
2,560,000	2.875% Finland Government Bonds 15/04/2029	2,566,656	0.21	7,724,000	5.500% French Republic Government Bonds OAT 25/04/2029	8,298,048	0.69
1,452,000	0.500% Finland Government Bonds 15/09/2029	1,341,706	0.11	7,928,000	0.500% French Republic Government Bonds OAT 25/05/2029	7,353,299	0.61
1,245,000	2.500% Finland Government Bonds 15/04/2030	1,227,533	0.10	5,403,000	0.000% French Republic Government Bonds OAT 25/11/2029	4,852,110	0.41

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)				Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)				Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)				Euro - 98.53% (continued)			
10,058,000	2.750% French Republic Government Bonds OAT 25/02/2030	9,956,012	0.83	6,625,000	3.250% French Republic Government Bonds OAT 25/05/2045	5,772,097	0.48
10,777,000	2.500% French Republic Government Bonds OAT 25/05/2030	10,552,300	0.88	1,655,000	4.100% French Republic Government Bonds OAT 25/05/2046	1,616,488	0.14
6,151,000	0.000% French Republic Government Bonds OAT 25/11/2030	5,336,277	0.45	5,527,000	2.000% French Republic Government Bonds OAT 25/05/2048	3,712,983	0.31
8,566,000	2.700% French Republic Government Bonds OAT 25/02/2031	8,395,451	0.70	2,136,000	3.000% French Republic Government Bonds OAT 25/06/2049	1,727,661	0.14
9,419,000	1.500% French Republic Government Bonds OAT 25/05/2031	8,684,977	0.73	4,927,000	1.500% French Republic Government Bonds OAT 25/05/2050	2,852,832	0.24
6,738,000	0.000% French Republic Government Bonds OAT 25/11/2031	5,630,273	0.47	1,020,000	0.750% French Republic Government Bonds OAT 25/05/2052	449,687	0.04
4,903,000	0.000% French Republic Government Bonds OAT 25/05/2032	4,014,871	0.34	879,000	0.750% French Republic Government Bonds OAT 25/05/2053	375,482	0.03
6,820,000	5.750% French Republic Government Bonds OAT 25/10/2032	7,778,005	0.65	5,711,000	3.000% French Republic Government Bonds OAT 25/05/2054	4,399,183	0.37
7,089,000	2.000% French Republic Government Bonds OAT 25/11/2032	6,518,123	0.54	5,438,000	4.000% French Republic Government Bonds OAT 25/04/2055	5,052,826	0.42
8,845,000	3.000% French Republic Government Bonds OAT 25/05/2033	8,602,824	0.72	5,564,000	3.250% French Republic Government Bonds OAT 25/05/2055	4,475,348	0.37
9,937,000	3.500% French Republic Government Bonds OAT 25/11/2033	9,936,503	0.83	4,922,000	3.750% French Republic Government Bonds OAT 25/05/2056	4,333,919	0.36
9,440,000	1.250% French Republic Government Bonds OAT 25/05/2034	7,914,402	0.66	1,600,000	4.400% French Republic Government Bonds OAT 25/05/2057	1,573,904	0.13
7,123,000	3.000% French Republic Government Bonds OAT 25/11/2034	6,801,824	0.57	5,122,000	4.000% French Republic Government Bonds OAT 25/04/2060	4,708,296	0.39
7,139,000	4.750% French Republic Government Bonds OAT 25/04/2035	7,739,176	0.65	251,000	3.875% Hellenic Republic Government Bonds 15/06/2028	256,665	0.02
8,694,000	3.200% French Republic Government Bonds OAT 25/05/2035	8,379,886	0.70	2,163,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,221,466	0.19
5,660,000	3.500% French Republic Government Bonds OAT 25/11/2035	5,555,903	0.46	12,000	1.500% Hellenic Republic Government Bonds 18/06/2030	11,266	0.00
6,702,000	1.250% French Republic Government Bonds OAT 25/05/2036	5,286,806	0.44	2,660,000	3.900% Hellenic Republic Government Bonds 30/01/2033	2,734,214	0.23
3,548,000	1.250% French Republic Government Bonds OAT 25/05/2038	2,629,990	0.22	2,090,000	4.250% Hellenic Republic Government Bonds 15/06/2033	2,193,079	0.18
5,842,000	4.000% French Republic Government Bonds OAT 25/10/2038	5,866,887	0.49	150,000	3.625% Hellenic Republic Government Bonds 15/06/2035	148,583	0.01
3,537,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,732,545	0.23	200,000	3.375% Hellenic Republic Government Bonds 16/06/2036	192,138	0.02
2,890,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,786,569	0.15	1,282,000	4.000% Hellenic Republic Government Bonds 30/01/2037	1,293,615	0.11
7,711,000	4.500% French Republic Government Bonds OAT 25/04/2041	8,056,993	0.67	1,940,000	4.375% Hellenic Republic Government Bonds 18/07/2038	2,005,844	0.17
5,000,000	3.600% French Republic Government Bonds OAT 25/05/2042	4,663,900	0.39	190,000	4.200% Hellenic Republic Government Bonds 30/01/2042	190,036	0.02
3,742,000	2.500% French Republic Government Bonds OAT 25/05/2043	2,968,304	0.25	1,300,000	4.125% Hellenic Republic Government Bonds 15/06/2054	1,230,892	0.10
600,000	0.500% French Republic Government Bonds OAT 25/06/2044	319,380	0.03	1,313,000	0.200% Ireland Government Bonds 15/05/2027	1,279,584	0.11

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)				Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)				Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)				Euro - 98.53% (continued)			
650,000	0.900% Ireland Government Bonds 15/05/2028	627,075	0.05	4,194,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	4,237,869	0.35
3,188,000	1.100% Ireland Government Bonds 15/05/2029	3,034,817	0.25	4,150,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	4,128,627	0.35
2,977,000	2.400% Ireland Government Bonds 15/05/2030	2,932,524	0.25	710,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	672,995	0.06
1,842,000	0.200% Ireland Government Bonds 18/10/2030	1,640,043	0.14	3,933,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	4,012,053	0.34
50,000	0.350% Ireland Government Bonds 18/10/2032	42,313	0.00	2,819,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	2,938,638	0.25
1,282,000	2.600% Ireland Government Bonds 18/10/2034	1,233,399	0.10	1,787,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,782,872	0.15
1,370,000	0.400% Ireland Government Bonds 15/05/2035	1,072,080	0.09	3,850,000	2.350% Italy Buoni Poliennali Del Tesoro 15/01/2029	3,786,667	0.32
1,398,000	1.700% Ireland Government Bonds 15/05/2037	1,189,432	0.10	4,329,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	4,459,389	0.37
21,000	0.550% Ireland Government Bonds 22/04/2041	13,825	0.00	646,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	601,749	0.05
2,651,000	3.000% Ireland Government Bonds 18/10/2043	2,463,442	0.21	837,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	831,660	0.07
762,000	2.000% Ireland Government Bonds 18/02/2045	598,475	0.05	4,608,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	4,651,453	0.39
7,000	1.500% Ireland Government Bonds 15/05/2050	4,632	0.00	1,861,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,860,628	0.16
1,271,000	3.150% Ireland Government Bonds 18/10/2055	1,146,417	0.10	4,264,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	4,253,212	0.36
400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	393,904	0.03	5,372,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,771,731	0.48
1,395,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	1,387,593	0.12	4,737,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,861,062	0.41
3,943,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	3,976,831	0.33	3,805,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	3,863,369	0.32
1,447,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,433,989	0.12	1,966,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,837,935	0.15
3,861,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	3,825,131	0.32	3,871,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	3,950,897	0.33
1,712,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,668,567	0.14	3,478,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	3,446,907	0.29
4,061,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	4,053,934	0.34	1,158,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,055,297	0.09
4,477,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,732,010	0.40	2,989,000	2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	2,925,006	0.24
1,888,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,883,356	0.16	4,265,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,404,935	0.37
3,649,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	3,595,652	0.30	1,968,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,835,750	0.15
200,000	2.200% Italy Buoni Poliennali Del Tesoro 28/02/2028	197,550	0.02	1,297,000	2.850% Italy Buoni Poliennali Del Tesoro 01/02/2031	1,273,213	0.11
1,017,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	967,401	0.08	3,661,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	3,698,891	0.31

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)				Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)				Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)				Euro - 98.53% (continued)			
1,881,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,677,908	0.14	1,150,000	3.450% Italy Buoni Poliennali Del Tesoro 01/02/2036	1,110,336	0.09
6,141,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	6,922,995	0.58	309,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	248,034	0.02
4,590,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	4,620,799	0.39	892,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	768,199	0.06
1,171,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,017,564	0.08	4,522,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	4,562,427	0.38
1,265,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,308,200	0.11	771,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	567,656	0.05
4,930,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	4,877,693	0.41	3,826,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	3,845,742	0.32
1,064,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	933,490	0.08	1,870,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,734,144	0.14
2,311,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	2,098,735	0.18	641,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	572,663	0.05
1,364,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,179,110	0.10	5,530,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	6,034,336	0.50
4,228,000	3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	4,178,025	0.35	4,178,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	4,180,005	0.35
3,111,000	3.250% Italy Buoni Poliennali Del Tesoro 15/11/2032	3,063,775	0.26	201,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	178,759	0.01
1,840,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,734,292	0.14	5,356,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	5,837,719	0.49
5,496,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	6,238,125	0.52	3,695,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	3,553,851	0.30
703,000	3.150% Italy Buoni Poliennali Del Tesoro 15/03/2033	685,777	0.06	230,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	168,638	0.01
4,811,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	5,065,887	0.42	640,000	3.950% Italy Buoni Poliennali Del Tesoro 01/10/2041	617,242	0.05
1,825,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,693,655	0.14	3,953,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	4,010,516	0.34
4,674,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	4,897,698	0.41	4,707,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	4,959,625	0.41
4,686,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	4,855,867	0.41	2,604,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	2,503,121	0.21
4,619,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	4,664,405	0.39	1,648,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	1,396,018	0.12
5,899,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	6,444,716	0.54	526,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	404,689	0.03
4,654,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	4,680,062	0.39	4,060,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	3,513,686	0.29
2,368,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	2,298,404	0.19	4,159,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	3,809,187	0.32
480,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	488,539	0.04	1,148,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	806,654	0.07
4,078,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	4,022,295	0.34	1,256,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	805,196	0.07
4,746,000	3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	4,654,497	0.39	3,863,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	3,838,818	0.32

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
3,700,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	3,553,702	0.30
2,917,000	4.650% Italy Buoni Poliennali Del Tesoro 01/10/2055	2,949,495	0.25
694,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	678,732	0.06
600,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	575,526	0.05
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,753,232	0.31
1,553,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,488,737	0.12
4,625,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	4,352,495	0.36
3,125,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	3,106,031	0.26
504,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	447,784	0.04
3,219,000	2.600% Kingdom of Belgium Government Bonds 22/10/2030	3,164,985	0.26
1,019,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	919,209	0.08
3,066,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	3,213,536	0.27
333,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	280,709	0.02
4,818,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	4,735,901	0.40
3,296,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	3,208,623	0.27
4,223,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	4,044,620	0.34
4,683,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	5,231,894	0.44
1,610,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	1,558,045	0.13
4,263,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	4,405,938	0.37
2,605,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	2,424,135	0.20
2,143,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	1,976,596	0.17
1,681,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,597,320	0.13
1,348,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	726,585	0.06
3,669,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	3,064,642	0.26
3,408,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	2,932,311	0.25

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
1,146,000	4.350% Kingdom of Belgium Government Bonds 22/06/2056	1,142,596	0.10
1,027,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	665,178	0.06
26,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	8,282	0.00
750,000	3.875% Latvia Government International Bonds 22/05/2029	767,618	0.06
200,000	3.000% Latvia Government International Bonds 24/01/2032	195,920	0.02
1,997,000	0.500% Lithuania Government International Bonds 19/06/2029	1,843,311	0.15
100,000	0.750% Lithuania Government International Bonds 06/05/2030	90,912	0.01
300,000	3.875% Lithuania Government International Bonds 14/06/2033	304,926	0.03
150,000	2.125% Lithuania Government International Bonds 22/10/2035	130,046	0.01
324,000	3.625% Lithuania Government International Bonds 28/01/2040	304,991	0.03
10,000	4.125% Lithuania Government International Bonds 22/01/2041	9,778	0.00
23,000	4.250% Lithuania Government International Bonds 10/09/2045	22,488	0.00
9,000	0.750% Lithuania Government International Bonds 15/07/2051	4,113	0.00
1,250,000	0.750% Netherlands Government Bonds 15/07/2027	1,220,987	0.10
3,579,000	5.500% Netherlands Government Bonds 15/01/2028	3,756,232	0.31
1,633,000	0.750% Netherlands Government Bonds 15/07/2028	1,564,463	0.13
3,966,000	0.000% Netherlands Government Bonds 15/01/2029	3,684,295	0.31
1,234,000	0.250% Netherlands Government Bonds 15/07/2029	1,139,587	0.10
3,830,000	2.500% Netherlands Government Bonds 15/01/2030	3,796,679	0.32
491,000	0.000% Netherlands Government Bonds 15/07/2030	436,921	0.04
200,000	2.500% Netherlands Government Bonds 15/01/2031	197,326	0.02
2,124,000	0.000% Netherlands Government Bonds 15/07/2031	1,832,311	0.15
430,000	0.500% Netherlands Government Bonds 15/07/2032	371,198	0.03
3,690,000	2.500% Netherlands Government Bonds 15/01/2033	3,592,363	0.30
3,550,000	2.500% Netherlands Government Bonds 15/07/2033	3,439,950	0.29

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
2,267,000	2.500% Netherlands Government Bonds 15/07/2034	2,178,406	0.18
1,000,000	2.500% Netherlands Government Bonds 15/07/2035	952,645	0.08
4,433,000	4.000% Netherlands Government Bonds 15/01/2037	4,755,013	0.40
324,000	0.500% Netherlands Government Bonds 15/01/2040	223,612	0.02
4,445,000	3.750% Netherlands Government Bonds 15/01/2042	4,632,090	0.39
3,189,000	3.250% Netherlands Government Bonds 15/01/2044	3,116,514	0.26
2,802,000	2.750% Netherlands Government Bonds 15/01/2047	2,507,818	0.21
4,177,000	2.000% Netherlands Government Bonds 15/01/2054	3,092,358	0.26
1,555,000	3.500% Netherlands Government Bonds 15/01/2056	1,557,299	0.13
2,852,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	2,896,434	0.24
720,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	699,170	0.06
612,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	603,799	0.05
466,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	455,464	0.04
2,691,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	2,800,631	0.23
600,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	540,738	0.05
2,872,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,648,329	0.22
2,050,000	2.875% Portugal Obrigacoes do Tesouro OT 14/10/2033	2,007,770	0.17
1,250,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	1,212,987	0.10
3,096,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	3,268,200	0.27
1,477,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	1,463,279	0.12
1,518,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	1,457,007	0.12
1,546,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,589,303	0.13
150,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	78,623	0.01
1,600,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	1,492,192	0.12
424,000	0.500% Republic of Austria Government Bonds 20/04/2027	414,884	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
2,381,000	6.250% Republic of Austria Government Bonds 15/07/2027	2,488,002	0.21
506,000	0.750% Republic of Austria Government Bonds 20/02/2028	488,336	0.04
3,839,000	0.500% Republic of Austria Government Bonds 20/02/2029	3,600,944	0.30
2,280,000	2.900% Republic of Austria Government Bonds 23/05/2029	2,289,439	0.19
3,199,000	2.500% Republic of Austria Government Bonds 20/10/2029	3,166,562	0.26
403,000	0.000% Republic of Austria Government Bonds 20/02/2030	361,523	0.03
3,403,000	3.450% Republic of Austria Government Bonds 20/10/2030	3,483,141	0.29
1,883,000	0.000% Republic of Austria Government Bonds 20/02/2031	1,635,856	0.14
756,000	0.900% Republic of Austria Government Bonds 20/02/2032	671,033	0.06
550,000	2.800% Republic of Austria Government Bonds 20/09/2032	541,723	0.05
4,561,000	2.900% Republic of Austria Government Bonds 20/02/2033	4,507,317	0.38
1,273,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,250,137	0.10
1,950,000	2.950% Republic of Austria Government Bonds 20/02/2035	1,907,451	0.16
3,935,000	4.150% Republic of Austria Government Bonds 15/03/2037	4,208,601	0.35
2,878,000	3.200% Republic of Austria Government Bonds 15/07/2039	2,779,169	0.23
2,164,000	3.150% Republic of Austria Government Bonds 20/06/2044	2,013,797	0.17
500,000	1.500% Republic of Austria Government Bonds 20/02/2047	339,855	0.03
1,579,000	1.850% Republic of Austria Government Bonds 23/05/2049	1,120,158	0.09
89,000	0.750% Republic of Austria Government Bonds 20/03/2051	45,881	0.00
3,523,000	3.150% Republic of Austria Government Bonds 20/10/2053	3,140,684	0.26
2,428,000	3.800% Republic of Austria Government Bonds 26/01/2062	2,430,962	0.20
208,000	3.500% Republic of Lithuania 03/07/2031	209,364	0.02
75,000	1.000% Slovakia Government Bonds 12/06/2028	72,182	0.01
400,000	3.625% Slovakia Government Bonds 16/01/2029	408,304	0.03
400,000	2.500% Slovakia Government Bonds 04/06/2029	395,216	0.03

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)				Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)				Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)				Euro - 98.53% (continued)			
1,500,000	4.000% Slovakia Government Bonds 19/10/2032	1,560,855	0.13	2,326,000	0.000% Spain Government Bonds 31/01/2028	2,215,864	0.19
1,630,000	3.875% Slovakia Government Bonds 08/02/2033	1,680,530	0.14	2,746,000	1.400% Spain Government Bonds 30/04/2028	2,674,851	0.22
470,000	3.625% Slovakia Government Bonds 08/06/2033	476,068	0.04	5,072,000	2.400% Spain Government Bonds 31/05/2028	5,036,445	0.42
2,367,000	3.750% Slovakia Government Bonds 06/03/2034	2,401,108	0.20	2,572,000	1.400% Spain Government Bonds 30/07/2028	2,496,248	0.21
300,000	3.750% Slovakia Government Bonds 23/02/2035	302,085	0.03	5,209,000	5.150% Spain Government Bonds 31/10/2028	5,516,800	0.46
1,150,000	3.750% Slovakia Government Bonds 27/02/2040	1,105,299	0.09	4,575,000	6.000% Spain Government Bonds 31/01/2029	4,976,182	0.42
300,000	4.000% Slovakia Government Bonds 23/02/2043	291,651	0.02	150,000	2.350% Spain Government Bonds 31/03/2029	148,011	0.01
660,000	2.000% Slovakia Government Bonds 17/10/2047	441,890	0.04	5,074,000	1.450% Spain Government Bonds 30/04/2029	4,878,651	0.41
280,000	1.000% Slovakia Government Bonds 13/10/2051	139,905	0.01	5,888,000	3.500% Spain Government Bonds 31/05/2029	6,010,824	0.50
102,000	2.250% Slovakia Government Bonds 12/06/2068	62,465	0.01	3,682,000	0.800% Spain Government Bonds 30/07/2029	3,447,751	0.29
20,000	1.188% Slovenia Government Bonds 14/03/2029	19,117	0.00	3,227,000	0.600% Spain Government Bonds 31/10/2029	2,984,910	0.25
150,000	0.000% Slovenia Government Bonds 12/02/2031	130,230	0.01	4,457,000	2.700% Spain Government Bonds 31/01/2030	4,428,698	0.37
1,700,000	2.250% Slovenia Government Bonds 03/03/2032	1,626,662	0.14	2,729,000	0.500% Spain Government Bonds 30/04/2030	2,483,690	0.21
686,000	3.625% Slovenia Government Bonds 11/03/2033	704,488	0.06	2,802,000	1.950% Spain Government Bonds 30/07/2030	2,696,981	0.23
450,000	3.000% Slovenia Government Bonds 10/03/2034	440,933	0.04	4,663,000	1.250% Spain Government Bonds 31/10/2030	4,332,860	0.36
960,000	1.500% Slovenia Government Bonds 25/03/2035	821,606	0.07	2,534,000	0.100% Spain Government Bonds 30/04/2031	2,196,116	0.18
18,000	3.125% Slovenia Government Bonds 02/07/2035	17,525	0.00	5,390,000	3.100% Spain Government Bonds 30/07/2031	5,412,854	0.45
1,025,000	3.125% Slovenia Government Bonds 07/08/2045	912,014	0.08	1,895,000	0.500% Spain Government Bonds 31/10/2031	1,652,895	0.14
90,000	0.488% Slovenia Government Bonds 20/10/2050	41,387	0.00	2,884,000	0.700% Spain Government Bonds 30/04/2032	2,508,071	0.21
6,000	3.500% Slovenia Government Bonds 14/04/2055	5,389	0.00	5,458,000	5.750% Spain Government Bonds 30/07/2032	6,283,195	0.53
4,000	1.175% Slovenia Government Bonds 13/02/2062	1,847	0.00	5,040,000	2.550% Spain Government Bonds 31/10/2032	4,865,818	0.41
3,093,000	1.500% Spain Government Bonds 30/04/2027	3,056,874	0.26	5,542,000	3.150% Spain Government Bonds 30/04/2033	5,522,880	0.46
5,004,000	2.500% Spain Government Bonds 31/05/2027	4,995,894	0.42	2,242,000	2.350% Spain Government Bonds 30/07/2033	2,116,044	0.18
2,235,000	0.800% Spain Government Bonds 30/07/2027	2,181,583	0.18	4,807,000	3.550% Spain Government Bonds 31/10/2033	4,896,651	0.41
1,900,000	1.450% Spain Government Bonds 31/10/2027	1,864,793	0.16	5,379,000	3.250% Spain Government Bonds 30/04/2034	5,349,738	0.45

State Street SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
4,433,000	3.450% Spain Government Bonds 31/10/2034	4,458,623	0.37
3,880,000	3.150% Spain Government Bonds 30/04/2035	3,800,227	0.32
1,746,000	1.850% Spain Government Bonds 30/07/2035	1,529,793	0.13
3,423,000	3.200% Spain Government Bonds 31/10/2035	3,350,912	0.28
700,000	3.300% Spain Government Bonds 30/04/2036	687,680	0.06
5,437,000	4.200% Spain Government Bonds 31/01/2037	5,740,330	0.48
674,000	0.850% Spain Government Bonds 30/07/2037	501,631	0.04
4,461,000	3.900% Spain Government Bonds 30/07/2039	4,525,149	0.38
4,495,000	4.900% Spain Government Bonds 30/07/2040	5,038,580	0.42
426,000	1.200% Spain Government Bonds 31/10/2040	302,260	0.03
3,120,000	3.500% Spain Government Bonds 31/01/2041	2,994,638	0.25
4,933,000	4.700% Spain Government Bonds 30/07/2041	5,417,519	0.45
80,000	1.000% Spain Government Bonds 30/07/2042	52,299	0.00
4,276,000	3.450% Spain Government Bonds 30/07/2043	4,014,950	0.34
4,111,000	5.150% Spain Government Bonds 31/10/2044	4,763,169	0.40
3,317,000	2.900% Spain Government Bonds 31/10/2046	2,811,954	0.23
2,422,000	2.700% Spain Government Bonds 31/10/2048	1,949,637	0.16
559,000	1.000% Spain Government Bonds 31/10/2050	295,504	0.02
1,570,000	1.900% Spain Government Bonds 31/10/2052	1,018,051	0.08
4,060,000	4.000% Spain Government Bonds 31/10/2054	3,975,999	0.33
78,000	3.950% Spain Government Bonds 31/10/2056	75,080	0.01
4,098,000	3.450% Spain Government Bonds 30/07/2066	3,541,615	0.30
964,000	1.450% Spain Government Bonds 31/10/2071	446,573	0.04
472,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	468,347	0.04
800,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	692,016	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.53% (March 2025: 98.75%) (continued)			
Government Bond - 98.53% (March 2025: 98.75%) (continued)			
Euro - 98.53% (continued)			
600,000	2.900% State of the Grand-Duchy of Luxembourg 17/09/2035	585,390	0.05
31,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	23,941	0.00
20,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	18,975	0.00
Total Government Bonds		1,178,350,968	98.53
Total Transferable Securities		1,178,350,968	98.53
		Fair Value EUR	% of Fund
Total value of investments		1,178,350,968	98.53
Cash at bank* (March 2025: 0.23%)		1,089,266	0.09
Other net assets (March 2025: 1.02%)		16,509,137	1.38
Net assets attributable to holders of redeemable participating shares		1,195,949,371	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	95.83
Transferable securities dealt in on another regulated market	1.43
Other assets	2.74
Total Assets	100.00

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		499,176,473	607,382,021	
		499,176,473	607,382,021	
Cash and cash equivalents	1(f)	19,308,772	3,990,169	
Debtors:				
Interest receivable		8,752,088	9,724,744	
Receivable for investments sold		8,295,415	37,897,638	
Securities lending income receivable		38,601	61,702	
Total current assets		535,571,349	659,056,274	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(193,106)	(214,470)	
Payable for investment purchased		(18,689,712)	(29,636,919)	
Payable for fund shares repurchased		(10,183,554)	(12,818,489)	
Total current liabilities		(29,066,372)	(42,669,878)	
Net assets attributable to holders of redeemable participating shares				
		506,504,977	616,386,396	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Unhedged (Dist)	5	EUR 49.94	EUR 51.27	EUR 51.04
EUR Unhedged (Acc)	5	EUR 10.31	EUR 10.04	-

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

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Income from financial assets at fair value		34,357,721	31,803,703
Securities lending income	13	607,050	755,707
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(13,973,172)	1,391,090
Bank interest income		108,352	158,898
Miscellaneous income		15,969	22,256
Total investment income		21,115,920	34,131,654
Operating expenses	3	(2,471,711)	(2,153,223)
Net profit for the financial year before finance costs and tax		18,644,209	31,978,431
Finance costs			
Distributions to holders of redeemable participating shares	7	(30,543,310)	(29,050,090)
(Loss)/profit for the financial year before tax		(11,899,101)	2,928,341
Withholding tax on investment income	2	166	(2,457)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(11,898,935)	2,925,884

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.

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	616,386,396	483,962,041
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(11,898,935)	2,925,884
Share transactions		
Proceeds from redeemable participating shares issued	372,868,015	368,300,176
Costs of redeemable participating shares redeemed	(470,850,499)	(238,801,705)
(Decrease)/increase in net assets from share transactions	(97,982,484)	129,498,471
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(109,881,419)	132,424,355
Net assets attributable to holders of redeemable participating shares at the end of the financial year	506,504,977	616,386,396

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

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(11,898,935)	2,925,884
Adjustment for:			
Movement in financial assets at fair value through profit or loss		126,860,564	(141,103,213)
Operating cash flows before movements in working capital		114,961,629	(138,177,329)
Movement in receivables		995,757	(2,249,831)
Movement in payables		(21,364)	(36,336)
Net working capital movement		974,393	(2,286,167)
Net cash inflow/(outflow) from operating activities		115,936,022	(140,463,496)
Financing activities			
Proceeds from subscriptions	5	372,868,015	368,300,176
Payments for redemptions	5	(473,485,434)	(225,983,216)
Net cash (used in)/generated by financing activities		(100,617,419)	142,316,960
Net increase in cash and cash equivalents		15,318,603	1,853,464
Cash and cash equivalents at the start of the financial year		3,990,169	2,136,705
Cash and cash equivalents at the end of the financial year		19,308,772	3,990,169
Supplementary information			
Taxation received/(paid)		166	(2,457)
Interest received		31,695,023	22,646,843
Distribution paid		(30,543,310)	(29,050,090)

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

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%)			
Corporate Bonds - 98.48% (March 2025: 98.54%)			
Euro - 98.48%			
1,300,000	8.000% 888 Acquisitions Ltd. 30/09/2031	1,145,690	0.23
1,600,000	3.750% ACS Actividades de Construcción y Servicios SA 11/06/2030	1,585,200	0.31
750,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	688,560	0.14
1,800,000	6.000% Afflelou SAS 25/07/2029	1,832,742	0.36
1,616,000	4.500% Agrifarma SpA 31/10/2028	1,603,848	0.32
450,000	3.625% Ahlstrom Holding 3 OYJ 04/02/2028	437,328	0.09
1,600,000	8.125% Air France-KLM 31/05/2028	1,708,304	0.34
500,000	4.625% Air France-KLM 23/05/2029	501,140	0.10
1,100,000	3.750% Air France-KLM 04/09/2030	1,051,985	0.21
1,600,000	3.875% Air France-KLM 14/01/2031	1,527,600	0.30
200,000	6.000% Akropolis Group Uab 15/05/2030	204,102	0.04
2,000,000	5.375% Albion Financing 1 SARL/Aggreko Holdings, Inc. 21/05/2030	2,004,340	0.40
500,000	6.750% Alexandrite Lake Lux Holdings SARL 30/07/2030	488,995	0.10
675,000	10.500% Alexandrite Monnet U.K. Holdco PLC 15/05/2029	712,699	0.14
1,172,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 01/06/2028	1,142,395	0.23
810,000	7.250% Allwyn Entertainment Financing U.K. PLC 30/04/2030	839,346	0.17
2,000,000	4.125% Allwyn Entertainment Financing U.K. PLC 15/02/2031	1,881,660	0.37
865,000	4.625% Allwyn Entertainment Financing U.K. PLC 15/08/2031	829,397	0.16
2,731,000	5.000% Almaviva-The Italian Innovation Co. SpA 30/10/2030	2,585,438	0.51
100,000	3.750% Almirall SA 15/06/2031	98,932	0.02
1,100,000	4.250% alstria SARL 15/10/2029	1,050,918	0.21
1,100,000	5.500% alstria SARL 20/03/2031	1,094,885	0.22
2,055,000	3.000% Altice Financing SA 15/01/2028	1,434,575	0.28
1,400,000	4.250% Altice Financing SA 15/08/2029	978,166	0.19
1,534,091	7.250% Altice France SA 01/11/2029	1,522,631	0.30
1,484,604	4.750% Altice France SA 15/10/2030	1,403,188	0.28
692,815	5.500% Altice France SA 15/10/2031	660,502	0.13
445,381	5.375% Altice France SA 15/04/2032	422,903	0.08
989,736	5.625% Altice France SA 15/07/2032	941,665	0.19
2,250,000	6.625% Amber Finco PLC 15/07/2029	2,315,700	0.46
1,725,000	10.500% ams-OSRAM AG 30/03/2029	1,808,593	0.36
375,000	6.000% APCOA GmbH 15/04/2031	367,815	0.07
1,050,000	4.375% Aramark International Finance SARL 15/04/2033	1,000,493	0.20
780,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	733,535	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,180,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	1,067,888	0.21
900,000	5.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 30/01/2031	872,964	0.17
1,675,000	6.875% Ardonagh Finco Ltd. 15/02/2031	1,664,364	0.33
570,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	547,616	0.11
1,370,000	2.000% Ashland Services BV 30/01/2028	1,317,776	0.26
900,000	10.000% ASK Chemicals Deutschland Holding GmbH 15/11/2029	843,363	0.17
717,867	5.750% Asmodee Group AB 15/12/2029	738,656	0.15
1,086,000	6.250% Assemblin Caverion Group AB 01/07/2030	1,101,291	0.22
1,200,000	9.360% Atos SE 18/12/2029	1,354,092	0.27
1,500,000	5.200% Atos SE 18/12/2030	1,415,145	0.28
190,000	3.875% Avantor Funding, Inc. 15/07/2028	188,569	0.04
1,625,000	7.000% Avis Budget Finance PLC 28/02/2029	1,597,651	0.32
952,000	7.250% Avis Budget Finance PLC 31/07/2030	925,201	0.18
952,000	4.750% Azelis Finance NV 25/09/2029	950,658	0.19
530,000	4.125% Azelis Finance NV 10/03/2031	517,670	0.10
1,600,000	4.250% Ball Corp. 01/07/2032	1,579,106	0.31
780,000	6.875% Banca IFIS SpA 13/09/2028	832,127	0.16
650,000	5.500% Banca IFIS SpA 27/02/2029	677,937	0.13
300,000	3.625% Banca IFIS SpA 15/11/2029	295,578	0.06
1,307,000	7.000% Banijay Entertainment SAS 01/05/2029	1,340,590	0.26
1,800,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,689,354	0.33
900,000	6.500% BCP V Modular Services Finance II PLC 10/07/2031	770,220	0.15
700,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	481,670	0.09
625,000	4.500% BE Semiconductor Industries NV 15/07/2031	634,769	0.13
1,900,000	5.250% Beach Acquisition Bidco LLC 15/07/2032	1,822,925	0.36
1,250,000	8.000% Bellis Acquisition Co. PLC 01/07/2031	1,178,700	0.23
1,300,000	4.625% Belron U.K. Finance PLC 15/10/2029	1,302,587	0.26
1,351,000	7.250% Benteler International Austria GmbH 15/06/2031	1,405,040	0.28
300,000	6.500% Bertrand Franchise Finance SAS 18/07/2030	289,113	0.06

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,800,000	5.125% Betclic Everest Group SAS 10/12/2031	1,773,576	0.35
900,000	5.250% Biffa Group Holdings Ltd. 15/06/2031	871,806	0.17
405,000	5.250% Birkenstock Financing SARL 30/04/2029	404,542	0.08
1,000,000	6.250% Boels Topholding BV 15/02/2029	1,021,410	0.20
1,175,000	5.750% Boels Topholding BV 15/05/2030	1,182,767	0.23
1,100,000	5.375% Boots Group Finco LP 31/08/2032	1,097,902	0.22
1,150,000	4.250% Brightstar Lottery Holdings BV 15/03/2030	1,126,954	0.22
609,000	2.375% Brightstar Lottery PLC 15/04/2028	592,222	0.12
600,000	6.500% Bubbles Bidco SpA 30/09/2031	600,648	0.12
1,991,000	3.375% CAB SELAS 01/02/2028	1,935,630	0.38
1,150,000	5.625% California Buyer Ltd./Atlantica Sustainable Infrastructure PLC 15/02/2032	1,112,372	0.22
1,096,000	5.750% Carnival Corp. 15/01/2030	1,135,883	0.22
310,000	1.000% Carnival PLC 28/10/2029	281,058	0.06
2,697,000	4.125% Carnival PLC 15/07/2031	2,627,202	0.52
1,200,000	6.250% Ceconomy AG 15/07/2029	1,232,256	0.24
1,500,000	0.625% Celanese U.S. Holdings LLC 10/09/2028	1,372,950	0.27
1,700,000	6.337% Celanese U.S. Holdings LLC 19/01/2029	1,778,098	0.35
700,000	5.000% Celanese U.S. Holdings LLC 15/04/2031	683,158	0.13
1,100,000	8.250% Celsa Opco SA 15/12/2030	1,089,165	0.21
890,000	6.750% Centrient Holding BV 30/05/2030	749,433	0.15
1,201,000	3.500% Cerba Healthcare SACA 31/05/2028	877,943	0.17
970,000	6.000% Cerved Group SpA 15/02/2029	848,740	0.17
1,800,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,815,894	0.36
1,400,000	7.125% Cheplapharm Arzneimittel GmbH 15/06/2031	1,395,128	0.28
1,300,000	6.750% Cheplapharm Arzneimittel GmbH 15/02/2032	1,271,075	0.25
1,150,000	7.000% Cidron Aida Finco SARL 27/10/2031	1,086,697	0.21
300,000	5.625% Cidron Atrium SE 15/02/2033	285,081	0.06
650,000	7.875% Cirsia Finance International SARL 31/07/2028	664,190	0.13
696,000	6.500% Cirsia Finance International SARL 15/03/2029	708,305	0.14
1,100,000	4.875% Cirsia Finance International SARL 15/10/2031	1,085,293	0.21
100,000	1.625% Citycon Treasury BV 12/03/2028	92,816	0.02
1,315,000	6.500% Citycon Treasury BV 08/03/2029	1,318,090	0.26

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
100,000	5.000% Citycon Treasury BV 11/03/2030	93,423	0.02
1,500,000	5.375% Citycon Treasury BV 08/07/2031	1,380,900	0.27
600,000	2.250% Clariane SE 15/10/2028	561,000	0.11
900,000	7.875% Clariane SE 27/06/2030	936,000	0.18
1,550,000	4.750% Claros Global LP/Claros U.S. Finance Co. 15/06/2031	1,523,991	0.30
2,138,000	5.500% CMA CGM SA 15/07/2029	2,154,527	0.43
750,000	5.000% CMA CGM SA 15/01/2031	724,425	0.14
1,000,000	4.875% CMA CGM SA 15/01/2032	936,310	0.18
545,000	5.000% Consolidated Energy Finance SA 15/10/2028	492,805	0.10
900,000	5.375% Constellium SE 15/08/2032	912,843	0.18
1,150,000	5.000% ContourGlobal Power Holdings SA 28/02/2030	1,150,517	0.23
700,000	4.375% ContourGlobal Power Holdings SA 31/07/2031	662,088	0.13
1,080,000	5.000% Crown European Holdings SACA 15/05/2028	1,103,425	0.22
1,265,000	4.750% Crown European Holdings SACA 15/03/2029	1,284,519	0.25
1,100,000	4.500% Crown European Holdings SACA 15/01/2030	1,111,000	0.22
300,000	3.750% Crown European Holdings SACA 30/09/2031	291,516	0.06
1,301,000	6.375% CT Investment GmbH 15/04/2030	1,314,452	0.26
1,020,000	5.250% CTEC II GmbH 15/02/2030	921,009	0.18
600,000	8.500% Cullinan Holdco SCSp 15/10/2029	521,172	0.10
1,500,000	5.500% Currenta Group Holdings SARL 15/05/2030	1,489,575	0.29
500,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	522,625	0.10
1,650,000	4.500% Darling Global Finance BV 15/07/2032	1,639,638	0.32
500,000	6.000% Deepocean Ltd. 08/04/2031	508,255	0.10
528,454	5.000% DEMIRE Deutsche Mittelstand Real Estate AG 31/12/2027	479,427	0.09
777,000	2.250% Derichebourg SA 15/07/2028	741,802	0.15
150,000	4.693% Discovery Global Holdings, Inc. 17/05/2033	139,634	0.03
1,100,000	5.625% Dolcetto Holdco SpA 14/07/2032	1,094,346	0.22
540,000	2.000% Dometic Group AB 29/09/2028	507,557	0.10
700,000	5.000% Dometic Group AB 11/09/2030	667,765	0.13
706,000	7.000% doValue SpA 28/02/2030	730,039	0.14
100,000	5.375% doValue SpA 15/11/2031	99,048	0.02
1,000,000	5.875% Drax Finco PLC 15/04/2029	1,025,628	0.20
2,030,000	3.375% Dufry One BV 15/04/2028	1,989,989	0.39
950,000	4.750% Dufry One BV 18/04/2031	948,813	0.19

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
500,000	4.500% Dufry One BV 23/05/2032	494,690	0.10
1,200,000	6.250% Dynamo Newco II GmbH 15/10/2031	1,061,664	0.21
677,000	4.875% eDreams ODIGEO SA 30/12/2030	578,835	0.11
900,000	11.000% EG Global Finance PLC 30/11/2028	950,049	0.19
650,000	5.750% eircom Finance DAC 15/12/2029	666,491	0.13
1,100,000	5.000% eircom Finance DAC 30/04/2031	1,093,741	0.22
200,000	9.500% Eleving Group SA 24/10/2030	203,328	0.04
893,000	5.625% Elior Group SA 15/03/2030	901,859	0.18
715,000	3.375% Emerica SASU 31/03/2028	565,787	0.11
1,270,000	7.750% Emerica SASU 31/03/2028	1,043,826	0.21
750,000	6.375% EMRLD Borrower LP/Emerald Co-Issuer, Inc. 15/12/2030	763,740	0.15
1,475,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,500,267	0.30
1,458,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	1,372,824	0.27
850,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	861,050	0.17
900,000	8.625% Engineering - Ingegneria Informatica - SpA 15/02/2030	861,345	0.17
1,100,000	4.875% Entain PLC 30/11/2031	1,080,112	0.21
800,000	4.875% Eolo SpA 21/10/2028	656,976	0.13
1,325,000	7.875% Ephios Subco 3 SARL 31/01/2031	1,385,327	0.27
1,000,000	7.000% Eramet SA 22/05/2028	957,900	0.19
1,200,000	6.500% Eramet SA 30/11/2029	1,086,864	0.21
800,000	5.750% Eroski S Coop 15/05/2031	808,472	0.16
800,000	1.875% Esselunga SpA 25/10/2027	782,464	0.15
675,000	6.375% Essendi SA 15/10/2029	680,137	0.13
402,000	5.375% Essendi SA 15/05/2030	393,413	0.08
2,050,000	5.500% Essendi SA 15/11/2031	2,004,264	0.40
475,000	5.625% Essendi SA 15/05/2032	459,971	0.09
1,500,000	5.750% Eutelsat Communications SACA 15/03/2031	1,509,171	0.30
1,210,000	6.250% Eutelsat Communications SACA 15/03/2033	1,220,589	0.24
500,000	2.250% Eutelsat SA 13/07/2027	500,000	0.10
1,200,000	1.500% Eutelsat SA 13/10/2028	1,139,808	0.22
1,000,000	6.125% Fedrigoni SpA 15/06/2031	920,180	0.18
228,000	2.375% Fibercop SpA 12/10/2027	223,670	0.04
1,168,000	6.875% Fibercop SpA 15/02/2028	1,214,767	0.24
1,554,000	7.875% Fibercop SpA 31/07/2028	1,667,681	0.33
135,000	1.625% Fibercop SpA 18/01/2029	125,910	0.02
3,250,000	4.750% Fibercop SpA 30/06/2030	3,223,317	0.64

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,600,000	5.125% Fibercop SpA 30/06/2032	1,584,240	0.31
900,000	7.750% Fibercop SpA 24/01/2033	1,011,636	0.20
210,000	5.000% Flamingo Lux II SCA 31/03/2029	73,500	0.01
2,050,000	6.875% Flora Food Management BV 02/07/2029	1,926,385	0.38
1,160,000	10.000% Flos B&b Italia SpA 15/11/2028	1,208,198	0.24
1,450,000	6.000% Fnac Darty SA 01/04/2029	1,492,543	0.29
175,000	4.750% Fnac Darty SA 01/04/2032	175,835	0.03
200,000	2.375% Forvia SE 15/06/2027	195,286	0.04
607,143	3.750% Forvia SE 15/06/2028	598,406	0.12
230,000	2.375% Forvia SE 15/06/2029	217,934	0.04
1,250,000	5.125% Forvia SE 15/06/2029	1,255,075	0.25
1,810,000	5.625% Forvia SE 15/06/2030	1,823,901	0.36
1,400,000	5.375% Forvia SE 15/03/2031	1,379,406	0.27
2,000,000	5.500% Forvia SE 15/06/2031	1,975,000	0.39
700,000	6.875% FR Bondco SAS 31/10/2032	665,168	0.13
1,550,000	5.250% Fressnapf Holding SE 31/10/2031	1,515,140	0.30
1,900,000	4.750% Froneri Lux FinCo SARL 01/08/2032	1,801,084	0.36
500,000	4.375% Gestamp Automocion SA 15/10/2030	495,460	0.10
850,000	4.125% Getlink SE 15/04/2030	852,338	0.17
1,400,000	6.750% Goldstory SAS 01/02/2030	1,371,874	0.27
754,000	2.750% Goodyear Europe BV 15/08/2028	724,111	0.14
735,000	2.625% Graphic Packaging International LLC 01/02/2029	693,575	0.14
860,000	2.250% Grifols SA 15/11/2027	849,362	0.17
3,075,000	3.875% Grifols SA 15/10/2028	3,003,322	0.59
1,380,000	4.125% Gruenenthal GmbH 15/05/2028	1,371,706	0.27
200,000	6.750% Gruenenthal GmbH 15/05/2030	206,270	0.04
980,000	4.625% Gruenenthal GmbH 15/11/2031	960,596	0.19
730,000	3.500% Grupo Antolin Irausa SA 30/04/2028	426,320	0.08
450,000	10.375% Grupo Antolin Irausa SA 30/01/2030	261,540	0.05
1,400,000	6.500% Gruppo San Donato SPA 31/10/2031	1,357,790	0.27
1,170,000	3.250% Guala Closures SpA 15/06/2028	1,118,812	0.22
400,000	2.500% Hapag-Lloyd AG 15/04/2028	389,824	0.08
800,000	8.375% Heimstaden AB 29/01/2030	818,560	0.16
850,000	7.361% Heimstaden AB 24/01/2031	829,949	0.16
725,000	5.250% Herens Midco SARL 15/05/2029	304,754	0.06
197,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement SAS 16/09/2028	185,044	0.04

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,400,000	4.875% Holding d'Infrastructures des Metiers de l'Environnement SAS 24/10/2029	1,422,806	0.28
1,100,000	3.875% Holding d'Infrastructures des Metiers de l'Environnement SAS 31/01/2031	1,071,037	0.21
700,000	9.000% House of HR Group BV 03/11/2029	603,351	0.12
850,000	5.625% HSE Finance SARL 31/12/2049	327,250	0.06
1,175,000	9.375% HT Troplast GmbH 15/07/2028	1,190,686	0.23
300,000	7.000% HX Holdings Co. Ltd. 12/02/2030	222,174	0.04
1,750,000	5.625% Iliad Holding SAS 15/10/2028	1,759,012	0.35
400,000	5.375% Iliad Holding SAS 15/04/2030	404,252	0.08
2,130,000	6.875% Iliad Holding SAS 15/04/2031	2,221,313	0.44
1,500,000	5.375% iliad SA 14/06/2027	1,518,720	0.30
800,000	1.875% iliad SA 11/02/2028	774,032	0.15
1,500,000	5.375% iliad SA 15/02/2029	1,546,980	0.31
1,200,000	4.250% iliad SA 15/12/2029	1,201,164	0.24
500,000	5.625% iliad SA 15/02/2030	524,055	0.10
600,000	5.375% iliad SA 02/05/2031	624,186	0.12
1,300,000	4.250% iliad SA 09/01/2032	1,272,804	0.25
100,000	5.750% Illimity Bank SpA 31/05/2027	101,936	0.02
350,000	8.000% IM Group SAS 01/03/2028	281,414	0.06
1,634,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,603,215	0.32
1,060,000	6.625% INEOS Finance PLC 15/05/2028	1,027,787	0.20
1,250,000	6.375% INEOS Finance PLC 15/04/2029	1,171,275	0.23
1,060,000	5.625% INEOS Finance PLC 15/08/2030	921,532	0.18
1,000,000	7.250% INEOS Finance PLC 31/03/2031	910,900	0.18
1,720,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	1,437,490	0.28
1,000,000	6.750% INEOS Quattro Finance 2 PLC 15/04/2030	770,820	0.15
1,465,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,375,488	0.27
1,050,000	3.750% Infrastrutture Wireless Italiane SpA 01/04/2030	999,191	0.20
302,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	259,774	0.05
2,300,000	3.625% Infrastrutture Wireless Italiane SpA 13/10/2032	2,090,654	0.41
401,000	10.750% International Personal Finance PLC 14/12/2029	421,134	0.08
1,200,000	6.750% Intralot Capital Luxembourg SA 15/10/2031	1,145,484	0.23
700,000	7.750% Intrum Investments & Financing AB 11/09/2027	676,683	0.13

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
900,000	8.000% Intrum Investments & Financing AB 11/09/2027	900,198	0.18
950,000	7.750% Intrum Investments & Financing AB 11/09/2028	826,206	0.16
900,000	8.500% Intrum Investments & Financing AB 11/09/2029	748,476	0.15
1,500,000	8.500% Intrum Investments & Financing AB 11/09/2030	1,235,790	0.24
850,000	7.875% ION Platform Finance SARL 01/05/2029	790,016	0.16
1,500,000	6.500% ION Platform Finance SARL 30/09/2030	1,242,585	0.25
800,000	6.875% ION Platform Finance SARL 30/09/2032	635,904	0.13
2,050,000	5.500% IPD 3 BV 15/06/2031	1,926,692	0.38
1,734,000	2.250% IQVIA, Inc. 15/01/2028	1,680,922	0.33
1,820,000	2.875% IQVIA, Inc. 15/06/2028	1,772,516	0.35
850,000	2.250% IQVIA, Inc. 15/03/2029	805,375	0.16
2,700,000	4.750% Iron Mountain, Inc. 15/01/2034	2,516,859	0.50
100,000	6.250% Italmatch Chemicals SpA 05/02/2031	94,707	0.02
1,009,000	5.750% Itelyum Regeneration SpA 15/04/2030	996,892	0.20
600,000	5.500% Ithaca Energy North Sea PLC 01/10/2031	599,442	0.12
1,270,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	1,260,170	0.25
625,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	627,131	0.12
930,000	5.000% Kapla Holding SAS 30/04/2031	914,423	0.18
424,000	4.000% KION Group AG 20/11/2029	423,614	0.08
900,000	4.125% KION Group AG 24/03/2031	888,633	0.18
693,000	9.500% Kronos International, Inc. 15/03/2029	585,904	0.12
520,000	5.000% Laboratoire Eimer SELAS 01/02/2029	480,750	0.09
900,000	0.000% Lanxess AG 08/09/2027	852,092	0.17
1,100,000	1.750% Lanxess AG 22/03/2028	1,054,579	0.21
1,100,000	0.625% Lanxess AG 01/12/2029	962,653	0.19
1,000,000	4.000% Levi Strauss & Co. 15/08/2030	993,280	0.20
856,383	4.000% Lorca Telecom Bondco SA 18/09/2027	855,955	0.17
850,000	5.375% Lottomatica Group SpA 01/06/2030	865,445	0.17
1,625,000	4.875% Lottomatica Group SpA 31/01/2031	1,637,431	0.32
365,000	6.375% Loxam SAS 15/05/2028	371,468	0.07
1,327,500	6.375% Loxam SAS 31/05/2029	1,363,674	0.27
738,000	4.250% Loxam SAS 15/02/2030	725,439	0.14

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,050,000	4.250% Loxam SAS 15/02/2031	1,020,033	0.20
1,100,000	5.500% Luna 2 5SARL 01/07/2032	1,083,764	0.21
870,000	5.000% Lutech SpA 15/05/2027	856,332	0.17
1,300,000	2.375% Mahle GmbH 14/05/2028	1,243,515	0.25
666,000	6.500% Mahle GmbH 02/05/2031	674,272	0.13
1,200,000	6.750% Market Bidco Finco PLC 31/01/2031	1,152,120	0.23
1,530,000	6.000% Maxam Prill SARL 15/07/2030	1,511,391	0.30
285,714	8.125% Maxeda Diy Holding BV 24/03/2031	282,200	0.06
1,300,000	5.125% Mehilainen Yhtiot OYJ 30/06/2032	1,292,434	0.26
1,425,000	4.000% Metlen Energy & Metals SA 17/10/2029	1,410,208	0.28
1,450,000	3.875% Metlen Energy & Metals SA 26/05/2031	1,400,895	0.28
650,000	4.625% METRO AG 07/03/2029	658,860	0.13
1,800,000	5.250% METRO AG 05/03/2030	1,844,424	0.36
1,400,000	4.250% MKS, Inc. 15/02/2034	1,336,552	0.26
1,200,000	4.875% Mobico Group PLC 26/09/2031	930,972	0.18
590,000	4.250% Mobilux Finance SAS 15/07/2028	584,135	0.12
700,000	7.000% Mobilux Finance SAS 15/05/2030	713,741	0.14
900,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	878,715	0.17
300,000	7.750% Motel One GmbH/Muenchen 02/04/2031	311,271	0.06
700,000	4.500% Motion Bondco DAC 15/11/2027	659,099	0.13
1,385,000	7.375% Motion Finco SARL 15/06/2030	1,197,526	0.24
2,400,000	7.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,357,880	0.47
650,000	7.125% Multiversity SpA 17/05/2031	650,514	0.13
1,438,000	1.875% Mundys SpA 13/07/2027	1,416,224	0.28
2,270,000	1.875% Mundys SpA 12/02/2028	2,183,468	0.43
1,100,000	4.750% Mundys SpA 24/01/2029	1,118,557	0.22
400,000	4.500% Mundys SpA 24/01/2030	403,844	0.08
1,000,000	3.700% Mundys SpA 29/09/2031	961,180	0.19
800,000	5.875% Neinor Homes SA 15/02/2030	796,990	0.16
1,250,000	7.125% Neopharmed Gentili SpA 08/04/2030	1,277,112	0.25
1,400,000	3.250% New Immo Holding SA 23/07/2027	1,377,132	0.27
1,700,000	5.875% New Immo Holding SA 17/04/2028	1,704,658	0.34
1,000,000	4.875% New Immo Holding SA 08/12/2028	977,790	0.19
1,900,000	6.000% New Immo Holding SA 22/03/2029	1,902,394	0.38

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
200,000	4.950% New Immo Holding SA 14/11/2030	192,348	0.04
400,000	5.500% Nexans SA 05/04/2028	409,064	0.08
1,700,000	4.125% Nexans SA 29/05/2029	1,701,479	0.34
800,000	4.250% Nexans SA 11/03/2030	802,464	0.16
1,800,000	5.625% Nidda Healthcare Holding GmbH 21/02/2030	1,800,828	0.36
150,000	5.375% Nidda Healthcare Holding GmbH 23/10/2030	149,739	0.03
1,500,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	1,447,125	0.29
1,442,000	5.250% Nissan Motor Co. Ltd. 17/07/2029	1,427,955	0.28
1,150,000	6.375% Nissan Motor Co. Ltd. 17/07/2033	1,143,939	0.23
1,100,000	4.500% NJJ Continental SA 30/01/2030	1,095,391	0.22
250,000	3.875% NJJ Continental SA 15/10/2030	241,120	0.05
1,969,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,890,831	0.37
480,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	455,904	0.09
2,060,000	6.250% OAK-Eagle Acquireco, Inc. 01/07/2033	2,112,142	0.42
925,000	5.500% Odido Group Holding BV 15/01/2030	893,569	0.18
1,950,000	3.750% Odido Holding BV 15/01/2029	1,898,266	0.37
1,000,000	7.250% OEG Finance PLC 27/09/2029	1,030,190	0.20
1,500,000	6.250% OI European Group BV 15/05/2028	1,501,500	0.30
550,000	5.250% OI European Group BV 01/06/2029	543,125	0.11
450,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	436,041	0.09
650,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	600,717	0.12
1,500,000	6.125% Olympus Water U.S. Holding Corp. 15/02/2033	1,444,230	0.28
354,000	5.250% Ontex Group NV 15/04/2030	324,275	0.06
2,300,000	5.500% Opal Bidco SAS 31/03/2032	2,242,684	0.44
1,700,000	4.875% Opmobility 13/03/2029	1,726,792	0.34
2,449,000	2.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	2,357,922	0.47
866,000	4.750% OVH Groupe SA 05/02/2031	838,106	0.17
346,000	3.500% Paprec Holding SA 01/07/2028	342,554	0.07
1,500,000	4.125% Paprec Holding SA 15/07/2030	1,470,255	0.29
1,150,000	4.500% Paprec Holding SA 15/07/2032	1,129,185	0.22
903,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	764,408	0.15
1,100,000	8.250% PCC Global PLC 15/11/2030	902,902	0.18
700,000	5.500% PeopleCert Wisdom Issuer PLC 15/06/2031	653,905	0.13

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
225,000	5.375% Perrigo Finance Unlimited Co. 30/09/2032	210,159	0.04
600,000	4.875% Phoenix PIB Dutch Finance BV 10/07/2029	614,316	0.12
375,000	6.500% Piaggio & C SpA 05/10/2030	386,741	0.08
900,000	6.375% Picard Groupe SAS 01/07/2029	909,423	0.18
895,000	8.250% Pinnacle Bidco PLC 11/10/2028	923,246	0.18
688,000	5.875% Playtech PLC 28/06/2028	684,897	0.14
425,000	6.000% PLT VII Finance SARL 15/06/2031	427,882	0.08
560,000	3.875% Primo Water Holdings, Inc./Triton Water Holdings, Inc. 31/10/2028	549,634	0.11
556,000	5.125% Progroup AG 15/04/2029	552,657	0.11
850,000	5.375% Progroup AG 15/04/2031	831,192	0.16
400,000	9.000% Project Grand U.K. PLC 01/06/2029	405,832	0.08
1,028,000	3.375% Public Power Corp. SA 31/07/2028	1,023,251	0.20
1,075,000	4.250% Public Power Corp. SA 31/10/2030	1,062,003	0.21
1,400,000	4.625% Public Power Corp. SA 31/10/2031	1,394,876	0.28
609,000	5.125% Q-Park Holding I BV 01/03/2029	613,580	0.12
1,815,000	5.125% Q-Park Holding I BV 15/02/2030	1,827,578	0.36
500,000	4.250% Q-Park Holding I BV 01/09/2030	487,665	0.10
1,000,000	6.500% RAY Financing LLC 15/07/2031	997,770	0.20
750,000	9.000% Rekeep SpA 15/09/2029	600,000	0.12
700,000	2.500% Renault SA 02/06/2027	690,739	0.14
1,700,000	1.125% Renault SA 04/10/2027	1,639,140	0.32
400,000	2.500% Renault SA 01/04/2028	388,816	0.08
1,500,000	3.875% Renault SA 30/09/2030	1,469,460	0.29
1,190,000	2.125% Rexel SA 15/06/2028	1,147,089	0.23
710,000	2.125% Rexel SA 15/12/2028	680,372	0.13
1,050,000	4.000% Rexel SA 15/09/2030	1,045,601	0.21
595,000	5.250% Rexel SA 15/09/2030	606,942	0.12
2,050,000	6.750% Rossini SARL 31/12/2029	2,106,375	0.42
1,180,000	3.125% Saipem Finance International BV 31/03/2028	1,168,200	0.23
1,166,000	4.875% Saipem Finance International BV 30/05/2030	1,197,890	0.24
718,000	2.250% Samhallsbyggnadsbolaget I Norden Holding AB 12/07/2027	677,634	0.13
416,000	0.750% Samhallsbyggnadsbolaget I Norden Holding AB 14/11/2028	343,836	0.07
2,050,000	1.125% Samhallsbyggnadsbolaget I Norden Holding AB 26/09/2029	1,596,745	0.32
800,000	4.375% Samsonite Finco SARL 15/02/2033	764,992	0.15

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
555,000	7.250% Sani/Ikos Financial Holdings 1 SARL 31/07/2030	564,957	0.11
1,000,000	4.250% Schaeffler AG 01/04/2028	987,905	0.19
800,000	3.375% Schaeffler AG 12/10/2028	775,656	0.15
1,600,000	4.750% Schaeffler AG 14/08/2029	1,590,226	0.31
1,400,000	4.500% Schaeffler AG 28/03/2030	1,376,634	0.27
1,500,000	5.375% Schaeffler AG 01/04/2031	1,519,395	0.30
1,400,000	4.500% Schaeffler AG 12/05/2032	1,344,350	0.27
739,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	761,406	0.15
645,000	2.250% Seche Environnement SACA 15/11/2028	616,136	0.12
630,000	4.500% Seche Environnement SACA 25/03/2030	621,426	0.12
600,000	0.875% SES SA 04/11/2027	575,124	0.11
1,150,000	2.000% SES SA 02/07/2028	1,105,414	0.22
1,500,000	3.500% SES SA 14/01/2029	1,482,570	0.29
400,000	4.125% SES SA 24/06/2030	395,732	0.08
1,200,000	4.875% SES SA 24/06/2033	1,178,208	0.23
600,000	7.625% Sherwood Financing PLC 15/12/2029	580,014	0.11
1,700,000	5.500% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/05/2033	1,604,851	0.32
475,000	9.750% SIG PLC 31/10/2029	414,466	0.08
700,000	8.625% Sigma Holdco BV 15/04/2031	552,930	0.11
914,000	2.250% Silgan Holdings, Inc. 01/06/2028	878,479	0.17
1,250,000	4.250% Silgan Holdings, Inc. 15/02/2031	1,212,037	0.24
375,000	2.625% SNF Group SACA 01/02/2029	360,953	0.07
1,200,000	4.500% SNF Group SACA 15/03/2032	1,218,864	0.24
2,179,000	5.000% SoftBank Group Corp. 15/04/2028	2,175,165	0.43
815,000	5.375% SoftBank Group Corp. 08/01/2029	817,494	0.16
1,343,000	3.375% SoftBank Group Corp. 06/07/2029	1,268,477	0.25
694,000	4.000% SoftBank Group Corp. 19/09/2029	668,204	0.13
1,500,000	5.250% SoftBank Group Corp. 10/10/2029	1,477,695	0.29
625,000	5.875% SoftBank Group Corp. 10/07/2031	610,969	0.12
1,598,000	3.875% SoftBank Group Corp. 06/07/2032	1,379,042	0.27
555,000	5.750% SoftBank Group Corp. 08/07/2032	527,244	0.10
700,000	6.375% SoftBank Group Corp. 10/07/2033	675,192	0.13
1,500,000	3.750% SPIE SA 28/05/2030	1,477,800	0.29
1,250,000	5.875% Summer BC Holdco B SARL 15/02/2030	1,077,325	0.21
1,700,000	4.625% Sunrise FinCo I BV 15/05/2032	1,660,118	0.33
575,000	7.375% Synthomer PLC 02/05/2029	368,219	0.07
90,000	10.250% Takko Fashion GmbH 15/04/2030	95,932	0.02
500,000	3.500% TeamSystem SpA 15/02/2028	488,875	0.10

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,499,000	5.000% TeamSystem SpA 01/07/2031	1,383,757	0.27
1,300,000	5.375% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2029	1,317,914	0.26
442,000	4.625% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2032	428,271	0.08
923,000	7.750% Telecom Italia Finance SA 24/01/2033	1,117,052	0.22
915,000	2.375% Telecom Italia SpA 12/10/2027	909,354	0.18
1,858,000	6.875% Telecom Italia SpA 15/02/2028	1,943,059	0.38
1,401,000	7.875% Telecom Italia SpA 31/07/2028	1,512,001	0.30
1,900,000	1.625% Telecom Italia SpA 18/01/2029	1,787,577	0.35
200,000	3.625% Telecom Italia SpA 30/09/2030	197,702	0.04
1,000,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	977,710	0.19
235,000	7.250% Tereos Finance Groupe I SA 15/04/2028	236,831	0.05
1,225,000	5.875% Tereos Finance Groupe I SA 30/04/2030	1,176,000	0.23
1,100,000	5.750% Tereos Finance Groupe I SA 30/04/2031	1,023,396	0.20
400,000	8.125% Tereos Finance Groupe I SA 30/04/2032	399,092	0.08
1,150,000	4.000% Thames Water Utilities Finance PLC 18/04/2029	773,536	0.15
850,000	0.875% Thames Water Utilities Finance PLC 31/01/2030	557,881	0.11
2,200,000	4.375% Thames Water Utilities Finance PLC 18/01/2033	1,483,064	0.29
1,000,000	1.250% Thames Water Utilities Finance PLC 31/01/2034	661,060	0.13
400,000	2.750% Titan Global Finance PLC 09/07/2027	396,220	0.08
500,000	3.500% Titan Global Finance PLC 04/02/2031	489,020	0.10
0	4.375% TK Elevator Midco GmbH 15/07/2027	(247)	(0.00)
550,000	8.250% Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC 15/05/2030	472,560	0.09
850,000	6.625% Trivium Packaging Finance BV 15/07/2030	856,868	0.17
675,000	5.875% TUI AG 15/03/2029	672,145	0.13
550,000	6.250% TUI Cruises GmbH 15/04/2029	554,994	0.11
580,000	5.000% TUI Cruises GmbH 15/05/2030	565,380	0.11
1,130,000	2.500% UGI International LLC 01/12/2029	1,045,668	0.21
480,000	3.625% United Group BV 15/02/2028	469,603	0.09
850,000	4.625% United Group BV 15/08/2028	847,867	0.17
131,000	5.250% United Group BV 01/02/2030	128,148	0.03
1,323,000	6.750% United Group BV 15/02/2031	1,330,263	0.26

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
1,061,000	6.500% United Group BV 31/10/2031	1,046,708	0.21
1,100,000	6.250% United Group BV 31/01/2032	1,066,208	0.21
1,153,982	3.625% UPGB Finance VII Ltd. 15/06/2029	1,116,639	0.22
1,000,000	5.375% Valeo SE 28/05/2027	1,010,040	0.20
900,000	1.000% Valeo SE 03/08/2028	833,850	0.16
500,000	5.875% Valeo SE 12/04/2029	519,485	0.10
1,700,000	4.500% Valeo SE 11/04/2030	1,686,689	0.33
2,000,000	5.125% Valeo SE 20/05/2031	2,000,300	0.39
1,100,000	4.625% Valeo SE 23/03/2032	1,066,076	0.21
600,000	3.500% Verallia SA 14/11/2029	586,320	0.12
1,100,000	3.875% Verallia SA 04/11/2032	1,048,993	0.21
1,000,000	4.375% Verallia SA 14/11/2033	964,260	0.19
1,552,000	7.125% Verisure Holding AB 01/02/2028	1,579,610	0.31
630,000	5.500% Verisure Holding AB 15/05/2030	641,227	0.13
1,860,000	5.250% Verisure Midholding AB 15/02/2029	1,853,862	0.37
995,000	3.125% Versuni Group BV 15/06/2028	960,205	0.19
1,650,000	0.250% VF Corp. 25/02/2028	1,512,538	0.30
850,000	4.250% VF Corp. 07/03/2029	840,616	0.17
350,000	0.625% VF Corp. 25/02/2032	273,630	0.05
896,000	4.875% Via Celere Desarrollos Inmobiliarios SA 15/04/2031	840,296	0.17
930,000	3.750% Virgin Media Finance PLC 15/07/2030	791,700	0.16
300,000	7.500% Virgin Media O2 Vendor Financing Notes VII DAC 15/07/2033	262,596	0.05
1,137,497	8.500% Viridien 15/10/2030	1,191,437	0.24
900,000	5.625% Vivion Investments SARL 08/06/2030	839,925	0.17
1,875,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	1,649,719	0.33
4,200,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	3,855,516	0.76
1,377,000	2.500% Volvo Car AB 07/10/2027	1,339,408	0.26
211,000	4.250% Volvo Car AB 31/05/2028	211,287	0.04
450,000	4.200% Volvo Car AB 10/06/2029	445,581	0.09
1,430,000	4.750% Volvo Car AB 08/05/2030	1,442,899	0.28
1,293,000	3.500% VZ Secured Financing BV 15/01/2032	1,146,969	0.23
850,000	5.250% VZ Secured Financing BV 15/01/2033	786,340	0.16
885,000	2.875% VZ Vendor Financing II BV 15/01/2029	807,748	0.16
604,000	7.000% Webuild SpA 27/09/2028	633,318	0.12
1,622,000	5.375% Webuild SpA 20/06/2029	1,654,716	0.33
695,000	4.875% Webuild SpA 30/04/2030	698,100	0.14

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.55% (March 2025: 98.54%) (continued)			
Corporate Bonds - 98.48% (March 2025: 98.54%) (continued)			
Euro - 98.48% (continued)			
300,000	4.125% Webuild SpA 03/07/2031	289,914	0.06
1,250,000	5.625% WEPA Hygieneprodukte GmbH 15/01/2031	1,256,775	0.25
538,000	4.500% WEPA Hygieneprodukte GmbH 30/11/2032	511,267	0.10
1,250,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	1,153,312	0.23
1,020,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	969,826	0.19
600,000	0.875% Worldline SA 30/06/2027	564,756	0.11
700,000	4.125% Worldline SA 12/09/2028	637,203	0.13
1,100,000	5.250% Worldline SA 27/11/2029	948,838	0.19
1,100,000	5.500% Worldline SA 10/06/2030	939,191	0.19
1,300,000	7.000% X3G Mergeco SpA 15/05/2030	1,171,989	0.23
2,605,000	6.750% Zegona Finance PLC 15/07/2029	2,703,677	0.53
500,000	2.500% ZF Europe Finance BV 23/10/2027	487,830	0.10
2,100,000	4.750% ZF Europe Finance BV 31/01/2029	2,038,302	0.40
600,000	6.125% ZF Europe Finance BV 13/03/2029	602,856	0.12
2,300,000	3.000% ZF Europe Finance BV 23/10/2029	2,096,082	0.41
3,200,000	7.000% ZF Europe Finance BV 12/06/2030	3,268,000	0.65
1,100,000	5.500% ZF Europe Finance BV 17/02/2032	1,039,874	0.21
600,000	2.250% ZF Finance GmbH 03/05/2028	569,520	0.11
1,600,000	3.750% ZF Finance GmbH 21/09/2028	1,549,264	0.31
1,957,000	3.375% Ziggo Bond Co. BV 28/02/2030	1,652,921	0.33
1,440,000	6.125% Ziggo Bond Co. BV 15/11/2032	1,224,518	0.24
1,275,000	2.875% Ziggo BV 15/01/2030	1,172,069	0.23
Total Corporate Bonds		498,800,205	98.48
Government Bond - 0.07% (March 2025: Nil)			
Euro - 0.07%			
400,000	6.250% PRA Group Europe Holding II SARL 30/09/2032	376,268	0.07
Total Government Bonds		376,268	0.07
Total Transferable Securities		499,176,473	98.55

	Fair Value EUR	% of Fund
Total value of investments	499,176,473	98.55
Cash at bank* (March 2025: 0.65%)	19,308,772	3.81
Other net liabilities (March 2025: 0.81%)	(11,980,268)	(2.36)
Net assets attributable to holders of redeemable participating shares	506,504,977	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	91.46
Transferable securities dealt in on another regulated market	0.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.03
Other assets	6.79
Total Assets	100.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		4,933,671,111	3,806,606,174	
Financial derivative instruments		54,917,196	61,222,834	
		4,988,588,307	3,867,829,008	
Cash and cash equivalents	1(f)	39,020,570	48,267,577	
Debtors:				
Interest receivable		45,998,504	32,220,087	
Receivable for investments sold		63,560,461	62,015,915	
Securities lending income receivable		135,613	73,240	
Total current assets		5,137,303,455	4,010,405,827	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(75,301,526)	(27,234,519)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(429,184)	(335,737)	
Payable for investment purchased		(69,137,049)	(87,073,510)	
Total current liabilities		(144,867,759)	(114,643,766)	
Net assets attributable to holders of redeemable participating shares				
		4,992,435,696	3,895,762,061	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
CHF Hedged	5	CHF 27.10	CHF 27.41	CHF 27.41
EUR Hedged (Dist)	5	EUR 25.71	EUR 26.21	EUR 26.31
EUR Hedged (Acc)	5	EUR 31.98	EUR 31.61	EUR 30.81
GBP Hedged	5	GBP 28.31	GBP 28.27	GBP 27.96
USD Hedged (Acc)	5	USD 31.53	USD 30.50	USD 29.23
USD Hedged (Dist)	5	USD 30.22	USD 30.16	USD 29.77
USD Unhedged	5	USD 25.50	USD 25.24	USD 25.27

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

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		145,253,095	113,221,386
Securities lending income	13	1,407,073	772,978
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	96,526,894	6,238,902
Bank interest income		734,287	896,571
Miscellaneous income		42,306	32,155
Total investment income		243,963,655	121,161,992
Operating expenses	3	(4,499,170)	(3,685,786)
Net profit for the financial year before finance costs and tax		239,464,485	117,476,206
Finance costs			
Distributions to holders of redeemable participating shares	7	(81,692,674)	(63,361,554)
Profit for the financial year before tax		157,771,811	54,114,652
Capital gains tax	2	13	-
Withholding tax on investment income	2	(208,714)	(180,167)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		157,563,110	53,934,485

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.

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,895,762,061	3,396,866,605
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	157,563,110	53,934,485
Share transactions		
Proceeds from redeemable participating shares issued	2,330,676,270	1,779,252,858
Costs of redeemable participating shares redeemed	(1,391,565,745)	(1,334,291,887)
Increase in net assets from share transactions	939,110,525	444,960,971
Total increase in net assets attributable to holders of redeemable participating shares	1,096,673,635	498,895,456
Net assets attributable to holders of redeemable participating shares at the end of the financial year	4,992,435,696	3,895,762,061

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

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		157,563,110	53,934,485
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(1,146,545,944)	(452,348,589)
Unrealised movement on derivative assets and liabilities		54,372,645	(43,549,344)
Operating cash flows before movements in working capital		(934,610,189)	(441,963,448)
Movement in receivables		(13,840,790)	(5,155,351)
Movement in payables		93,447	(20,002)
Net working capital movement		(13,747,343)	(5,175,353)
Net cash outflow from operating activities		(948,357,532)	(447,138,801)
Financing activities			
Proceeds from subscriptions	5	2,330,676,270	1,779,252,858
Payments for redemptions	5	(1,391,565,745)	(1,334,291,887)
Net cash generated by financing activities		939,110,525	444,960,971
Net decrease in cash and cash equivalents		(9,247,007)	(2,177,830)
Cash and cash equivalents at the start of the financial year		48,267,577	50,445,407
Cash and cash equivalents at the end of the financial year		39,020,570	48,267,577
Supplementary information			
Taxation paid		(208,701)	(180,167)
Interest received		121,474,505	101,109,179
Distribution paid		(81,692,674)	(63,361,554)

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

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%)			
Corporate Bonds - 24.94% (March 2025: 23.69%)			
Australian Dollar - 0.18%			
200,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	136,654	0.00
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	33,312	0.00
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	69,363	0.00
200,000	5.906% Australia & New Zealand Banking Group Ltd. 12/08/2032	137,420	0.00
200,000	5.888% Australia & New Zealand Banking Group Ltd. 16/01/2034	136,947	0.00
100,000	6.124% Australia & New Zealand Banking Group Ltd. 25/07/2039	67,293	0.00
500,000	5.815% Bank of America NA 30/10/2028	346,392	0.01
1,200,000	6.198% BNP Paribas SA 03/12/2036	812,494	0.02
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	138,983	0.00
200,000	0.750% European Investment Bank 15/07/2027	130,019	0.00
250,000	3.300% European Investment Bank 03/02/2028	166,460	0.00
250,000	6.211% HSBC Holdings PLC 21/03/2034	171,550	0.00
250,000	5.642% HSBC Holdings PLC 28/08/2036	163,109	0.00
500,000	4.400% International Bank for Reconstruction & Development 13/01/2028	339,464	0.01
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	33,014	0.00
100,000	4.450% International Finance Corp. 14/05/2027	68,197	0.00
200,000	4.600% International Finance Corp. 19/10/2028	135,870	0.00
1,000,000	4.300% Kreditanstalt fuer Wiederaufbau 13/07/2027	680,311	0.02
500,000	3.200% Kreditanstalt fuer Wiederaufbau 15/03/2028	331,502	0.01
200,000	3.800% Kreditanstalt fuer Wiederaufbau 24/05/2028	133,917	0.00
200,000	5.400% National Australia Bank Ltd. 16/11/2028	137,328	0.00
500,000	5.000% National Australia Bank Ltd. 14/11/2029	338,467	0.01
1,300,000	5.740% National Australia Bank Ltd. 09/02/2034	887,387	0.02
500,000	5.774% National Australia Bank Ltd. 30/07/2040	326,704	0.01
200,000	5.350% Nationwide Building Society 15/03/2028	136,418	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Australian Dollar - 0.18% (continued)			
500,000	4.888% NatWest Markets PLC 05/06/2030	332,488	0.01
250,000	5.250% Nestle Capital Corp. 04/04/2034	167,027	0.00
500,000	5.250% Nestle Capital Corp. 13/03/2035	331,783	0.01
50,000	6.296% NSW Electricity Networks Finance Pty. Ltd. 20/11/2055	32,853	0.00
200,000	5.700% Royal Bank of Canada 04/10/2028	137,544	0.00
200,000	5.991% Tabcorp Finance Pty. Ltd. 28/05/2031	133,306	0.00
200,000	4.750% Telstra Group Ltd. 06/09/2030	133,303	0.00
100,000	2.849% Trustee For General Property Trust 20/02/2032	57,759	0.00
100,000	4.714% Victoria Power Networks Finance Pty. Ltd. 27/04/2032	64,574	0.00
500,000	5.266% Vonovia SE 03/09/2032	325,831	0.01
300,000	5.972% Westpac Banking Corp. 10/07/2034	205,984	0.01
500,000	7.199% Westpac Banking Corp. 15/11/2038	361,412	0.01
600,000	6.085% Westpac Banking Corp. 12/02/2041	399,816	0.01
50,000	6.135% Westpac Banking Corp. 13/11/2045	32,844	0.00
500,000	5.910% Woolworths Group Ltd. 29/11/2034	337,426	0.01
		9,112,525	0.18
Canadian Dollar - 0.71%			
50,000	4.190% 407 International, Inc. 25/04/2042	33,426	0.00
500,000	3.720% 407 International, Inc. 11/05/2048	299,498	0.01
100,000	2.840% 407 International, Inc. 07/03/2050	50,488	0.00
400,000	3.980% AltaGas Ltd. 04/10/2027	288,765	0.01
100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	64,256	0.00
200,000	5.100% AT&T, Inc. 25/11/2048	137,347	0.00
300,000	3.650% Bank of Montreal 01/04/2027	216,007	0.01
800,000	4.709% Bank of Montreal 07/12/2027	585,031	0.01
150,000	3.190% Bank of Montreal 01/03/2028	107,435	0.00
200,000	5.039% Bank of Montreal 29/05/2028	147,773	0.00
400,000	4.537% Bank of Montreal 18/12/2028	293,823	0.01
300,000	4.420% Bank of Montreal 17/07/2029	220,081	0.01
200,000	4.976% Bank of Montreal 03/07/2034	147,710	0.00
500,000	4.077% Bank of Montreal 05/03/2035	358,027	0.01
100,000	1.400% Bank of Nova Scotia 01/11/2027	69,994	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Canadian Dollar - 0.71% (continued)				Canadian Dollar - 0.71% (continued)			
100,000	3.100% Bank of Nova Scotia 02/02/2028	71,490	0.00	1,000,000	4.200% Canadian National Railway Co. 10/06/2035	709,892	0.01
500,000	3.807% Bank of Nova Scotia 15/11/2028	360,299	0.01	100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	70,538	0.00
600,000	4.680% Bank of Nova Scotia 01/02/2029	442,806	0.01	200,000	5.816% Capital Power Corp. 15/09/2028	150,162	0.00
500,000	3.734% Bank of Nova Scotia 27/06/2031	357,071	0.01	200,000	3.500% Cenovus Energy, Inc. 07/02/2028	143,242	0.00
100,000	3.934% Bank of Nova Scotia 03/05/2032	72,146	0.00	500,000	4.250% Cenovus Energy, Inc. 20/03/2033	357,784	0.01
100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	70,279	0.00	50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	36,229	0.00
100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	71,988	0.00	200,000	5.070% Citigroup, Inc. 29/04/2028	146,076	0.00
500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	366,923	0.01	500,000	4.550% Citigroup, Inc. 03/06/2035	361,112	0.01
100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	68,659	0.00	800,000	5.187% Coastal Gaslink Pipeline LP 30/09/2034	609,090	0.01
100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	68,989	0.00	600,000	5.857% Coastal Gaslink Pipeline LP 30/03/2049	470,194	0.01
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	77,771	0.00	500,000	4.543% CU, Inc. 24/10/2041	348,565	0.01
500,000	4.300% Bell Telephone Co. of Canada or Bell Canada 14/03/2033	356,752	0.01	100,000	4.722% CU, Inc. 09/09/2043	70,769	0.00
500,000	5.150% Bell Telephone Co. of Canada or Bell Canada 24/08/2034	372,355	0.01	50,000	2.963% CU, Inc. 07/09/2049	25,966	0.00
150,000	5.431% Brookfield Finance II, Inc. 14/12/2032	114,181	0.00	500,000	4.160% Enbridge Gas, Inc. 12/09/2035	353,929	0.01
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	153,111	0.00	100,000	3.650% Enbridge Gas, Inc. 01/04/2050	58,191	0.00
500,000	4.542% Brookfield Renewable Partners ULC 12/10/2035	354,864	0.01	100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	61,746	0.00
300,000	4.000% Bruce Power LP 21/12/2032	211,826	0.01	100,000	3.200% Enbridge, Inc. 08/06/2027	71,590	0.00
100,000	4.132% Bruce Power LP 21/06/2033	70,971	0.00	200,000	2.990% Enbridge, Inc. 03/10/2029	140,604	0.00
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	219,195	0.01	300,000	6.100% Enbridge, Inc. 09/11/2032	236,885	0.01
350,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	256,821	0.01	700,000	3.100% Enbridge, Inc. 21/09/2033	469,793	0.01
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	148,256	0.00	100,000	4.730% Enbridge, Inc. 22/08/2034	72,890	0.00
500,000	3.650% Canadian Imperial Bank of Commerce 10/12/2028	359,346	0.01	500,000	4.560% Enbridge, Inc. 25/02/2035	358,730	0.01
500,000	3.800% Canadian Imperial Bank of Commerce 10/12/2030	358,529	0.01	200,000	1.000% European Investment Bank 28/01/2028	138,634	0.00
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	144,574	0.00	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	72,604	0.00
500,000	5.300% Canadian Imperial Bank of Commerce 16/01/2034	371,871	0.01	200,000	3.804% Federation des Caisses Desjardins du Quebec 24/09/2029	143,872	0.00
200,000	4.900% Canadian Imperial Bank of Commerce 12/06/2034	147,323	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	73,170	0.00
				200,000	5.279% Federation des Caisses Desjardins du Quebec 15/05/2034	148,857	0.00
				800,000	4.264% Federation des Caisses Desjardins du Quebec 24/01/2035	576,564	0.01
				500,000	4.819% Ford Credit Canada Co. Cie Credit Ford Du Canada 11/09/2028	361,682	0.01
				500,000	4.916% Ford Credit Canada Co. Cie Credit Ford Du Canada 09/01/2031	356,032	0.01
				500,000	5.677% Fortis, Inc. 08/11/2033	389,033	0.01
				100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	69,590	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Canadian Dollar - 0.71% (continued)				Canadian Dollar - 0.71% (continued)			
150,000	2.750% Greater Toronto Airports Authority 17/10/2039	87,310	0.00	200,000	2.192% Nestle Holdings, Inc. 26/01/2029	138,734	0.00
200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	139,016	0.00	100,000	2.000% New York Life Global Funding 17/04/2028	69,715	0.00
500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	375,873	0.01	400,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	297,850	0.01
200,000	4.900% Honda Canada Finance, Inc. 04/06/2029	148,134	0.00	500,000	4.670% NextEra Energy Capital Holdings, Inc. 12/06/2035	360,388	0.01
50,000	4.910% Hydro One, Inc. 27/01/2028	36,848	0.00	50,000	2.800% North West Redwater Partnership/NWR Financing Co. Ltd. 01/06/2031	34,196	0.00
100,000	3.020% Hydro One, Inc. 05/04/2029	70,993	0.00	100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	68,972	0.00
400,000	2.160% Hydro One, Inc. 28/02/2030	274,771	0.01	300,000	5.080% North West Redwater Partnership/NWR Financing Co. Ltd. 01/06/2054	214,879	0.01
50,000	3.900% Hydro One, Inc. 21/11/2033	35,575	0.00	50,000	3.628% OMERS Realty Corp. 05/06/2030	35,862	0.00
300,000	4.250% Hydro One, Inc. 04/01/2035	216,244	0.01	100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	70,602	0.00
100,000	6.030% Hydro One, Inc. 03/03/2039	81,102	0.00	400,000	3.838% Ontario Power Generation, Inc. 22/06/2048	238,492	0.01
100,000	3.630% Hydro One, Inc. 25/06/2049	58,730	0.00	200,000	3.310% Pembina Pipeline Corp. 01/02/2030	141,389	0.00
300,000	4.850% Hydro One, Inc. 30/11/2054	210,700	0.01	25,000	4.740% Pembina Pipeline Corp. 21/01/2047	16,461	0.00
82,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	59,179	0.00	100,000	4.750% Pembina Pipeline Corp. 26/03/2048	65,437	0.00
100,000	5.760% Inter Pipeline Ltd./AB 17/02/2028	74,316	0.00	100,000	4.540% Pembina Pipeline Corp. 03/04/2049	63,336	0.00
500,000	5.710% Inter Pipeline Ltd./AB 29/05/2030	380,495	0.01	100,000	4.700% Prologis LP 01/03/2029	73,693	0.00
100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	70,801	0.00	100,000	5.250% Prologis LP 15/01/2031	75,617	0.00
200,000	0.875% Inter-American Development Bank 27/08/2027	139,556	0.00	400,000	3.750% Rogers Communications, Inc. 15/04/2029	286,826	0.01
400,000	3.400% Inter-American Development Bank 24/05/2028	289,391	0.01	100,000	4.250% Rogers Communications, Inc. 15/04/2032	71,820	0.00
500,000	4.600% Inter-American Development Bank 01/03/2029	374,103	0.01	600,000	6.750% Rogers Communications, Inc. 09/11/2039	497,111	0.01
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	69,657	0.00	100,000	5.250% Rogers Communications, Inc. 15/04/2052	69,972	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	72,703	0.00	150,000	4.612% Royal Bank of Canada 26/07/2027	109,419	0.00
400,000	3.300% International Finance Corp. 10/05/2028	288,798	0.01	300,000	4.642% Royal Bank of Canada 17/01/2028	219,630	0.01
500,000	4.204% Keyera Corp. 15/04/2033	354,487	0.01	1,200,000	4.632% Royal Bank of Canada 01/05/2028	880,161	0.02
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	73,828	0.00	900,000	3.626% Royal Bank of Canada 10/12/2028	646,932	0.01
600,000	2.818% Manulife Financial Corp. 13/05/2035	412,022	0.01	300,000	3.411% Royal Bank of Canada 12/06/2029	214,455	0.01
200,000	4.857% McDonald's Corp. 21/05/2031	149,620	0.00				
500,000	5.219% National Bank of Canada 14/06/2028	371,427	0.01				
300,000	5.023% National Bank of Canada 01/02/2029	223,402	0.01				
150,000	2.924% NAV Canada 29/09/2051	77,454	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Canadian Dollar - 0.71% (continued)				Canadian Dollar - 0.71% (continued)			
1,000,000	3.985% Royal Bank of Canada 22/07/2031	721,357	0.02	500,000	4.133% Toronto-Dominion Bank 09/01/2033	360,198	0.01
100,000	2.940% Royal Bank of Canada 03/05/2032	71,383	0.00	200,000	5.177% Toronto-Dominion Bank 09/04/2034	148,525	0.00
200,000	1.670% Royal Bank of Canada 28/01/2033	139,350	0.00	300,000	4.423% Toronto-Dominion Bank 31/10/2035	216,691	0.01
100,000	5.010% Royal Bank of Canada 01/02/2033	73,453	0.00	250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	179,922	0.00
200,000	5.096% Royal Bank of Canada 03/04/2034	148,234	0.00	50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	35,760	0.00
1,500,000	4.829% Royal Bank of Canada 08/08/2034	1,104,188	0.02	500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	377,615	0.01
50,000	4.279% Royal Bank of Canada 04/02/2035	36,113	0.00	100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	76,018	0.00
100,000	2.580% Sun Life Financial, Inc. 10/05/2032	71,100	0.00	600,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	377,689	0.01
100,000	2.800% Sun Life Financial, Inc. 21/11/2033	70,057	0.00	50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	30,260	0.00
100,000	2.060% Sun Life Financial, Inc. 01/10/2035	66,858	0.00	100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	61,590	0.00
100,000	3.300% TELUS Corp. 02/05/2029	71,135	0.00	150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	109,290	0.00
200,000	3.150% TELUS Corp. 19/02/2030	140,148	0.00	100,000	2.375% Verizon Communications, Inc. 22/03/2028	70,183	0.00
100,000	4.650% TELUS Corp. 13/08/2031	73,610	0.00	100,000	2.500% Verizon Communications, Inc. 16/05/2030	68,243	0.00
200,000	2.850% TELUS Corp. 13/11/2031	136,018	0.00	500,000	5.860% VW Credit Canada, Inc. 15/11/2027	371,456	0.01
600,000	5.250% TELUS Corp. 15/11/2032	452,557	0.01	100,000	4.420% VW Credit Canada, Inc. 20/08/2029	72,938	0.00
200,000	5.100% TELUS Corp. 15/02/2034	148,915	0.00	200,000	4.382% Whitecap Resources, Inc. 01/11/2029	145,803	0.00
400,000	3.485% Toronto Hydro Corp. 28/02/2048	231,857	0.01			35,357,042	0.71
100,000	4.950% Toronto Hydro Corp. 13/10/2052	71,494	0.00	Danish Krone - 0.11%			
200,000	4.210% Toronto-Dominion Bank 01/06/2027	144,936	0.00	4,000,000	1.000% Jyske Realkredit AS 01/04/2030	573,935	0.01
200,000	5.376% Toronto-Dominion Bank 21/10/2027	147,705	0.00	400,000	1.000% Nordea Kredit Realkreditaktieselskab 01/04/2029	58,607	0.00
550,000	4.477% Toronto-Dominion Bank 18/01/2028	401,488	0.01	4,000,000	1.000% Nykredit Realkredit AS 01/07/2027	605,249	0.01
50,000	1.888% Toronto-Dominion Bank 08/03/2028	34,987	0.00	5,000,000	1.000% Nykredit Realkredit AS 01/01/2028	749,861	0.02
150,000	5.491% Toronto-Dominion Bank 08/09/2028	112,429	0.00	4,000,000	1.000% Nykredit Realkredit AS 01/07/2028	594,468	0.01
100,000	1.896% Toronto-Dominion Bank 11/09/2028	69,540	0.00	4,400,000	1.000% Nykredit Realkredit AS 01/07/2029	641,356	0.01
200,000	4.680% Toronto-Dominion Bank 08/01/2029	147,525	0.00	7,000,000	1.000% Nykredit Realkredit AS 01/07/2030	998,796	0.02
200,000	4.002% Toronto-Dominion Bank 31/10/2030	144,488	0.00	8,000,000	1.000% Realkredit Danmark AS 01/01/2030	1,153,903	0.03
500,000	3.842% Toronto-Dominion Bank 29/05/2031	358,626	0.01			5,376,175	0.11
1,000,000	3.605% Toronto-Dominion Bank 10/09/2031	709,233	0.01				
50,000	3.687% Toronto-Dominion Bank 09/01/2032	35,521	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43%				Euro - 8.43% (continued)			
100,000	1.625% A2A SpA 19/10/2027	112,638	0.00	100,000	1.250% ABN AMRO Bank NV 10/01/2033	101,854	0.00
100,000	1.750% A2A SpA 16/03/2028	111,972	0.00	100,000	1.250% ABN AMRO Bank NV 20/01/2034	94,199	0.00
400,000	1.000% A2A SpA 16/07/2029	427,199	0.01	100,000	4.500% ABN AMRO Bank NV 21/11/2034	119,407	0.00
100,000	4.500% A2A SpA 19/09/2030	119,596	0.00	100,000	0.375% ABN AMRO Bank NV 14/01/2035	89,767	0.00
100,000	0.625% A2A SpA 15/07/2031	98,760	0.00	100,000	3.750% ABN AMRO Bank NV 16/01/2036	111,460	0.00
100,000	0.000% Aareal Bank AG 08/07/2027	111,156	0.00	100,000	4.375% ABN AMRO Bank NV 16/07/2036	115,017	0.00
50,000	3.000% Aareal Bank AG 11/10/2027	57,623	0.00	200,000	1.375% ABN AMRO Bank NV 12/01/2037	187,290	0.01
100,000	0.000% Aareal Bank AG 01/02/2028	109,128	0.00	200,000	0.400% ABN AMRO Bank NV 17/09/2041	140,091	0.01
100,000	0.750% Aareal Bank AG 18/04/2028	108,379	0.00	100,000	3.500% Accor SA 04/03/2033	108,741	0.00
100,000	1.375% Aareal Bank AG 01/02/2029	110,033	0.00	250,000	1.500% ACEA SpA 08/06/2027	282,842	0.01
300,000	2.375% Aareal Bank AG 14/09/2029	337,533	0.01	700,000	0.500% ACEA SpA 06/04/2029	740,879	0.02
100,000	0.125% Aareal Bank AG 01/02/2030	102,923	0.00	500,000	0.250% ACEA SpA 28/07/2030	501,933	0.01
100,000	2.625% Aareal Bank AG 03/02/2031	112,229	0.00	100,000	2.625% Achmea Bank NV 15/10/2027	114,753	0.00
100,000	0.000% ABB Finance BV 19/01/2030	101,623	0.00	100,000	1.625% Achmea Bank NV 24/05/2029	110,463	0.00
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	110,683	0.00	100,000	3.000% Achmea Bank NV 31/01/2030	115,006	0.00
350,000	0.750% AbbVie, Inc. 18/11/2027	389,143	0.01	100,000	2.875% Achmea Bank NV 02/12/2033	111,992	0.00
100,000	2.625% AbbVie, Inc. 15/11/2028	113,553	0.00	100,000	3.000% Achmea Bank NV 07/02/2034	112,955	0.00
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	128,418	0.01	100,000	1.250% Adecco International Financial Services BV 20/11/2029	106,546	0.00
100,000	3.375% Abertis France SAS 21/04/2029	114,054	0.00	100,000	0.000% adidas AG 05/10/2028	106,515	0.00
100,000	1.475% Abertis France SAS 18/01/2031	103,691	0.00	400,000	1.500% Aeroports de Paris SA 02/07/2032	400,592	0.01
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	113,877	0.00	500,000	3.500% Aeroports de Paris SA 20/03/2033	561,167	0.01
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	116,721	0.00	100,000	2.250% African Development Bank 14/09/2029	112,626	0.00
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	108,597	0.00	100,000	0.800% AGCO International Holdings BV 06/10/2028	106,830	0.00
100,000	2.375% ABN AMRO Bank NV 01/06/2027	114,354	0.00	100,000	2.250% AIB Group PLC 04/04/2028	114,029	0.00
100,000	4.000% ABN AMRO Bank NV 16/01/2028	116,648	0.00	100,000	3.750% AIB Group PLC 20/03/2033	114,581	0.00
400,000	2.375% ABN AMRO Bank NV 07/04/2028	456,133	0.01	1,100,000	3.700% Air Lease Corp. 15/04/2030	1,248,066	0.03
100,000	4.250% ABN AMRO Bank NV 21/02/2030	117,994	0.00	100,000	0.375% Air Liquide Finance SA 20/09/2033	90,543	0.00
100,000	1.500% ABN AMRO Bank NV 30/09/2030	107,927	0.00	500,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	576,198	0.01
100,000	3.000% ABN AMRO Bank NV 01/10/2031	112,418	0.00	300,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	324,122	0.01
400,000	1.125% ABN AMRO Bank NV 12/01/2032	413,151	0.01	100,000	1.625% Airbus SE 09/06/2030	107,809	0.00
100,000	3.875% ABN AMRO Bank NV 15/01/2032	115,394	0.00	200,000	2.375% Airbus SE 09/06/2040	187,654	0.01
100,000	3.000% ABN AMRO Bank NV 01/06/2032	110,436	0.00	100,000	4.000% Aker BP ASA 29/05/2032	114,509	0.00
100,000	3.000% ABN AMRO Bank NV 22/09/2032	111,135	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	0.125% Aktia Bank OYJ 25/10/2028	107,197	0.00	100,000	0.875% American Tower Corp. 21/05/2029	105,898	0.00
800,000	4.875% AL Sydbank 14/03/2029	943,661	0.02	200,000	3.900% American Tower Corp. 16/05/2030	232,148	0.01
100,000	3.625% AL Sydbank 05/03/2030	115,152	0.00	100,000	0.950% American Tower Corp. 05/10/2030	101,880	0.00
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	109,571	0.00	100,000	3.450% Amprion GmbH 22/09/2027	115,608	0.00
400,000	0.875% Aliaxis Holdings SA 08/11/2028	429,877	0.01	100,000	2.750% Amprion GmbH 30/09/2029	112,577	0.00
100,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	112,861	0.00	100,000	3.162% Amprion GmbH 15/01/2031	112,844	0.00
100,000	2.625% Alliander NV 09/09/2027	114,318	0.00	100,000	3.625% Amprion GmbH 21/05/2031	114,871	0.00
200,000	0.875% Alliander NV 24/06/2032	197,091	0.01	100,000	3.971% Amprion GmbH 22/09/2032	116,476	0.00
100,000	1.500% Allianz Finance II BV 15/01/2030	108,371	0.00	100,000	4.000% Amprion GmbH 21/05/2044	106,492	0.00
100,000	1.375% Allianz Finance II BV 21/04/2031	104,950	0.00	1,000,000	4.580% Amprion GmbH 15/01/2046	1,126,287	0.03
200,000	4.597% Allianz SE 07/09/2038	234,357	0.01	100,000	4.500% Anglo American Capital PLC 15/09/2028	118,355	0.00
100,000	3.099% Allianz SE 06/07/2047	114,725	0.00	100,000	4.750% Anglo American Capital PLC 21/09/2032	119,390	0.00
100,000	4.252% Allianz SE 05/07/2052	115,525	0.00	100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	112,710	0.00
500,000	2.500% Alphabet, Inc. 06/05/2029	563,276	0.01	200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	214,341	0.01
500,000	3.000% Alphabet, Inc. 06/05/2033	554,922	0.01	100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	110,941	0.00
500,000	3.375% Alphabet, Inc. 06/05/2037	546,984	0.01	100,000	3.750% Anheuser-Busch InBev SA 22/03/2037	112,131	0.00
500,000	3.500% Alphabet, Inc. 06/11/2038	545,434	0.01	200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	215,964	0.01
500,000	3.875% Alphabet, Inc. 06/05/2045	533,970	0.01	300,000	3.950% Anheuser-Busch InBev SA 22/03/2044	321,764	0.01
300,000	4.000% Alphabet, Inc. 06/05/2054	315,612	0.01	100,000	1.500% Anima Holding SpA 22/04/2028	110,630	0.00
100,000	4.375% Alphabet, Inc. 06/11/2064	108,236	0.00	100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	115,851	0.00
100,000	0.500% Alstom SA 27/07/2030	100,980	0.00	100,000	3.500% AP Moller - Maersk AS 17/09/2034	110,802	0.00
400,000	5.500% Altea SCA 02/10/2031	472,531	0.01	350,000	0.750% APA Infrastructure Ltd. 15/03/2029	372,565	0.01
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	113,915	0.00	100,000	1.250% APA Infrastructure Ltd. 15/03/2033	96,089	0.00
100,000	0.750% AMCO - Asset Management Co. SpA 20/04/2028	109,458	0.00	300,000	2.000% Apple, Inc. 17/09/2027	341,111	0.01
100,000	1.125% Amcor U.K. Finance PLC 23/06/2027	112,337	0.00	100,000	1.375% Apple, Inc. 24/05/2029	108,813	0.00
100,000	3.200% Amcor U.K. Finance PLC 17/11/2029	113,249	0.00	100,000	0.500% Apple, Inc. 15/11/2031	99,136	0.00
100,000	3.750% Amcor U.K. Finance PLC 20/02/2033	111,216	0.00	100,000	1.250% APRR SA 18/01/2028	111,379	0.00
200,000	0.750% America Movil SAB de CV 26/06/2027	224,075	0.01	100,000	1.875% APRR SA 03/01/2029	111,018	0.00
100,000	0.300% American Honda Finance Corp. 07/07/2028	106,817	0.00	100,000	2.875% APRR SA 14/01/2031	111,994	0.00
100,000	1.375% American Medical Systems Europe BV 08/03/2028	111,120	0.00	100,000	1.500% APRR SA 17/01/2033	99,165	0.00
100,000	3.375% American Medical Systems Europe BV 08/03/2029	115,091	0.00	100,000	3.125% APRR SA 06/01/2034	110,105	0.00
100,000	1.625% American Medical Systems Europe BV 08/03/2031	105,153	0.00	100,000	4.250% Aptiv Swiss Holdings Ltd. 11/06/2036	111,841	0.00
100,000	3.500% American Medical Systems Europe BV 08/03/2032	114,091	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.125% ArcelorMittal SA 13/12/2028	113,944	0.00	200,000	2.350% AT&T, Inc. 05/09/2029	221,946	0.01
100,000	3.500% ArcelorMittal SA 13/12/2031	113,199	0.00	100,000	2.600% AT&T, Inc. 17/12/2029	111,482	0.00
100,000	1.375% Argenta Spaarbank NV 08/02/2029	110,549	0.00	100,000	0.800% AT&T, Inc. 04/03/2030	103,923	0.00
400,000	3.125% Argenta Spaarbank NV 06/02/2034	451,059	0.01	100,000	3.550% AT&T, Inc. 17/12/2032	113,014	0.00
100,000	0.000% Arkea Home Loans SFH SA 04/10/2030	99,952	0.00	500,000	2.450% AT&T, Inc. 15/03/2035	506,507	0.01
100,000	3.250% Arkea Home Loans SFH SA 01/08/2033	113,882	0.00	100,000	2.600% AT&T, Inc. 19/05/2038	96,441	0.00
500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	560,407	0.01	350,000	0.625% Athene Global Funding 12/01/2028	378,408	0.01
100,000	0.750% Arkema SA 03/12/2029	104,682	0.00	100,000	5.875% Athora Holding Ltd. 10/09/2034	116,881	0.00
100,000	4.250% Arkema SA 20/05/2030	117,597	0.00	100,000	0.125% Atlas Copco Finance DAC 03/09/2029	103,758	0.00
100,000	0.375% Aroundtown SA 15/04/2027	111,814	0.00	200,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	237,890	0.01
100,000	1.625% Aroundtown SA 31/01/2028	111,119	0.00	200,000	3.000% Autoliv, Inc. 29/10/2030	223,119	0.01
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	112,059	0.00	100,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	111,427	0.00
100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	107,285	0.00	100,000	3.375% Autoroutes du Sud de la France SA 19/01/2034	111,981	0.00
200,000	0.250% ASB Bank Ltd. 08/09/2028	214,270	0.01	100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	110,661	0.00
200,000	3.185% ASB Bank Ltd. 16/04/2029	229,279	0.01	100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	108,776	0.00
100,000	0.500% ASB Bank Ltd. 24/09/2029	104,418	0.00	100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	108,529	0.00
100,000	2.759% ASB Bank Ltd. 26/08/2031	112,659	0.00	100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	105,369	0.00
100,000	2.150% Asian Development Bank 11/07/2028	113,647	0.00	300,000	5.125% Autostrade per l'Italia SpA 14/06/2033	366,317	0.01
300,000	0.000% Asian Development Bank 24/10/2029	313,102	0.01	200,000	0.750% Avinor AS 01/10/2030	206,449	0.01
400,000	0.025% Asian Development Bank 31/01/2030	413,527	0.01	100,000	3.500% Avinor AS 29/05/2034	112,585	0.00
100,000	0.100% Asian Development Bank 17/06/2031	99,348	0.00	600,000	4.625% Aviva PLC 28/08/2056	689,502	0.02
100,000	1.950% Asian Development Bank 22/07/2032	108,008	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	111,148	0.00
50,000	2.000% Asian Development Bank 10/06/2037	49,815	0.00	100,000	3.750% AXA SA 12/10/2030	117,045	0.00
100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	114,561	0.00	100,000	1.375% AXA SA 07/10/2041	101,182	0.00
100,000	4.625% ASN Bank NV 23/11/2027	117,090	0.00	200,000	1.875% AXA SA 10/07/2042	202,170	0.01
400,000	0.375% ASN Bank NV 03/03/2028	435,135	0.01	100,000	4.250% AXA SA 10/03/2043	115,174	0.00
100,000	7.000% ASR Nederland NV 07/12/2043	132,489	0.01	100,000	3.375% AXA SA 06/07/2047	115,048	0.00
300,000	1.500% ASTM SpA 25/01/2030	319,466	0.01	100,000	3.250% AXA SA 28/05/2049	113,079	0.00
100,000	2.375% ASTM SpA 25/11/2033	101,273	0.00	100,000	4.000% Ayvens SA 05/07/2027	116,535	0.00
100,000	3.121% Astrazeneca Finance LLC 05/08/2030	114,053	0.00	200,000	4.875% Ayvens SA 06/10/2028	237,826	0.01
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	113,035	0.00	100,000	3.875% Ayvens SA 16/07/2029	116,239	0.00
400,000	1.600% AT&T, Inc. 19/05/2028	444,639	0.01	150,000	1.000% Balder Finland OYJ 20/01/2029	158,959	0.01
				650,000	2.000% Balder Finland OYJ 18/01/2031	663,305	0.02
				200,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	233,074	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.375% Banca Monte dei Paschi di Siena SpA 16/07/2030	116,150	0.00	200,000	0.125% Banco Santander SA 04/06/2030	204,052	0.01
200,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	237,058	0.01	200,000	4.250% Banco Santander SA 12/06/2030	237,247	0.01
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	115,589	0.00	200,000	0.875% Banco Santander SA 09/05/2031	206,131	0.01
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	115,669	0.00	200,000	3.250% Banco Santander SA 27/05/2032	225,273	0.01
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	110,505	0.00	100,000	2.750% Banco Santander SA 08/09/2032	112,376	0.00
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	119,851	0.00	200,000	5.000% Banco Santander SA 22/04/2034	236,339	0.01
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	238,614	0.01	100,000	1.250% Banco Santander Totta SA 26/09/2027	112,489	0.00
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	115,738	0.00	500,000	3.250% Banco Santander Totta SA 15/02/2031	578,375	0.01
100,000	3.625% Banco BPI SA 04/07/2028	116,749	0.00	143,000	4.134% Bank of America Corp. 12/06/2028	167,167	0.01
100,000	3.250% Banco BPI SA 22/03/2030	115,891	0.00	100,000	0.583% Bank of America Corp. 24/08/2028	110,866	0.00
100,000	2.625% Banco BPI SA 08/04/2031	112,422	0.00	1,000,000	3.261% Bank of America Corp. 28/01/2031	1,135,769	0.03
100,000	3.750% Banco BPM SpA 27/06/2028	117,028	0.00	100,000	0.694% Bank of America Corp. 22/03/2031	102,666	0.00
325,000	4.875% Banco BPM SpA 17/01/2030	385,538	0.01	100,000	0.654% Bank of America Corp. 26/10/2031	100,581	0.00
100,000	4.750% Banco Comercial Portugues SA 20/03/2037	116,618	0.00	100,000	2.824% Bank of America Corp. 27/04/2033	109,060	0.00
100,000	1.000% Banco de Sabadell SA 26/04/2027	113,078	0.00	100,000	4.625% Bank of Ireland Group PLC 13/11/2029	118,614	0.00
200,000	0.125% Banco de Sabadell SA 10/02/2028	218,837	0.01	100,000	5.000% Bank of Ireland Group PLC 04/07/2031	121,267	0.01
100,000	1.750% Banco de Sabadell SA 30/05/2029	110,850	0.00	300,000	3.625% Bank of Ireland Group PLC 19/05/2032	344,104	0.01
300,000	5.500% Banco de Sabadell SA 08/09/2029	361,308	0.01	100,000	0.050% Bank of Montreal 08/06/2029	104,881	0.00
200,000	1.125% Banco Santander SA 23/06/2027	225,022	0.01	200,000	3.750% Bank of Montreal 10/07/2030	231,680	0.01
600,000	2.375% Banco Santander SA 08/09/2027	686,626	0.02	200,000	0.000% Bank of Nova Scotia 15/12/2027	219,549	0.01
100,000	2.125% Banco Santander SA 08/02/2028	112,550	0.00	500,000	3.250% Bank of Nova Scotia 18/01/2028	579,672	0.01
100,000	3.250% Banco Santander SA 14/02/2028	115,939	0.00	100,000	0.250% Bank of Nova Scotia 01/11/2028	106,835	0.00
300,000	3.250% Banco Santander SA 02/04/2029	344,295	0.01	500,000	0.000% Bank of Nova Scotia 14/09/2029	519,510	0.01
100,000	3.875% Banco Santander SA 22/04/2029	116,491	0.00	100,000	0.375% Bank of Nova Scotia 26/03/2030	103,722	0.00
100,000	0.250% Banco Santander SA 10/07/2029	105,529	0.00	175,000	3.375% Bank of Nova Scotia 05/03/2033	197,792	0.01
100,000	3.500% Banco Santander SA 09/01/2030	115,503	0.00	100,000	0.625% Bankinter SA 06/10/2027	110,845	0.00
100,000	2.500% Banco Santander SA 13/05/2030	112,697	0.00	100,000	3.050% Bankinter SA 29/05/2028	115,208	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	115,285	0.00	100,000	4.506% Barclays PLC 31/01/2033	117,954	0.00
100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	110,132	0.00	100,000	5.262% Barclays PLC 29/01/2034	122,384	0.01
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	220,893	0.01	100,000	4.347% Barclays PLC 08/05/2035	115,715	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	116,360	0.00	200,000	3.941% Barclays PLC 31/01/2036	223,953	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	116,696	0.00	100,000	3.792% Barclays PLC 31/10/2036	110,278	0.00
100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	107,997	0.00	100,000	0.250% BASF SE 05/06/2027	111,513	0.00
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	110,804	0.00	200,000	1.500% BASF SE 17/03/2031	209,968	0.01
100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	107,307	0.00	100,000	4.125% BAT International Finance PLC 12/04/2032	115,718	0.00
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	109,673	0.00	200,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	225,746	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	111,486	0.00	100,000	0.000% Bausparkasse Schwaebisch Hall AG 22/10/2030	100,554	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	117,221	0.00	100,000	2.875% Bausparkasse Schwaebisch Hall AG 22/01/2031	114,151	0.00
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	311,025	0.01	100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	98,139	0.00
600,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	626,059	0.02	100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	104,945	0.00
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	99,155	0.00	100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	110,548	0.00
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	228,523	0.01	100,000	0.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	103,888	0.00
500,000	4.750% Banque Federative du Credit Mutuel SA 10/11/2031	600,918	0.01	100,000	0.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	103,635	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	98,771	0.00	400,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/10/2029	458,110	0.01
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	99,070	0.00	100,000	3.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 28/06/2030	116,341	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	115,346	0.00	100,000	0.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	100,393	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	114,462	0.00	500,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 27/02/2031	575,507	0.01
200,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	230,226	0.01	200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	213,781	0.01
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	113,718	0.00	100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	71,312	0.00
700,000	3.500% Banque Federative du Credit Mutuel SA 07/05/2035	776,658	0.02	100,000	1.300% Baxter International, Inc. 15/05/2029	106,250	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 14/05/2036	112,394	0.00	50,000	4.250% Bayer AG 26/08/2029	58,824	0.00
200,000	6.250% Banque Ouest Africaine de Developpement 14/10/2040	218,118	0.01	100,000	1.125% Bayer AG 06/01/2030	104,639	0.00
100,000	1.106% Barclays PLC 12/05/2032	100,506	0.00	100,000	0.625% Bayer AG 12/07/2031	97,557	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	1.375% Bayer AG 06/07/2032	98,791	0.00	100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	115,490	0.00
100,000	4.625% Bayer AG 26/05/2033	119,137	0.00	100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	110,156	0.00
100,000	0.625% Bayerische Landesbank 19/07/2027	112,072	0.00	450,000	3.643% BHP Billiton Finance Ltd. 04/09/2035	501,805	0.01
50,000	3.125% Bayerische Landesbank 19/10/2027	57,872	0.00	100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	109,174	0.00
50,000	0.750% Bayerische Landesbank 19/01/2028	55,495	0.00	450,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	489,304	0.01
500,000	0.125% Bayerische Landesbank 10/02/2028	543,867	0.01	200,000	4.250% Blue Owl Credit Income Corp. 31/01/2031	213,327	0.01
50,000	0.750% Bayerische Landesbank 05/02/2029	54,217	0.00	230,000	1.000% BMW Finance NV 22/05/2028	252,463	0.01
100,000	3.000% Bayerische Landesbank 22/05/2029	115,386	0.00	50,000	3.875% BMW Finance NV 04/10/2028	58,411	0.00
50,000	0.125% Bayerische Landesbank 02/11/2029	52,111	0.00	150,000	1.500% BMW Finance NV 06/02/2029	164,577	0.01
100,000	0.050% Bayerische Landesbank 30/04/2031	99,147	0.00	85,000	3.250% BMW Finance NV 20/05/2031	96,485	0.00
100,000	2.125% Bayerische Landesbank 01/09/2031	109,906	0.00	100,000	3.250% BMW Finance NV 27/01/2032	112,512	0.00
100,000	7.000% Bayerische Landesbank 05/01/2034	122,888	0.01	200,000	3.000% BMW International Investment BV 27/08/2027	230,306	0.01
50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	42,262	0.00	100,000	3.250% BMW International Investment BV 17/11/2028	115,203	0.00
100,000	3.519% Becton Dickinson & Co. 08/02/2031	114,362	0.00	100,000	3.125% BMW International Investment BV 27/08/2030	113,383	0.00
100,000	3.828% Becton Dickinson & Co. 07/06/2032	114,646	0.00	100,000	3.500% BMW International Investment BV 17/11/2032	113,317	0.00
100,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	113,532	0.00	100,000	3.375% BMW International Investment BV 27/08/2034	110,684	0.00
100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	74,497	0.00	100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	114,731	0.00
100,000	0.125% Belfius Bank SA 08/02/2028	108,861	0.00	1,000,000	1.500% BNP Paribas SA 23/05/2028	1,109,177	0.02
100,000	3.875% Belfius Bank SA 12/06/2028	116,576	0.00	100,000	1.500% BNP Paribas SA 25/05/2028	111,112	0.00
900,000	3.125% Belfius Bank SA 30/01/2031	1,016,095	0.02	700,000	2.750% BNP Paribas SA 25/07/2028	800,063	0.02
100,000	5.250% Belfius Bank SA 19/04/2033	117,655	0.00	100,000	0.500% BNP Paribas SA 19/01/2030	105,768	0.00
100,000	1.250% Belfius Bank SA 06/04/2034	106,358	0.00	100,000	4.250% BNP Paribas SA 13/04/2031	117,303	0.00
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	108,421	0.00	100,000	4.042% BNP Paribas SA 10/01/2032	116,024	0.00
100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	102,187	0.00	200,000	4.125% BNP Paribas SA 24/05/2033	235,431	0.01
375,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	362,658	0.01	100,000	0.875% BNP Paribas SA 31/08/2033	107,026	0.00
200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	137,093	0.01	200,000	4.095% BNP Paribas SA 13/02/2034	231,544	0.01
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	115,090	0.00	100,000	3.780% BNP Paribas SA 19/01/2036	112,186	0.00
429,000	1.000% Bevco Lux SARL 16/01/2030	442,378	0.01	100,000	3.979% BNP Paribas SA 06/05/2036	112,856	0.00
200,000	2.250% BG Energy Capital PLC 21/11/2029	221,130	0.01	100,000	0.500% Booking Holdings, Inc. 08/03/2028	109,272	0.00
				100,000	4.250% Booking Holdings, Inc. 15/05/2029	117,943	0.00
				100,000	4.500% Booking Holdings, Inc. 15/11/2031	119,548	0.00
				200,000	4.750% Booking Holdings, Inc. 15/11/2034	241,132	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.750% Booking Holdings, Inc. 21/11/2037	108,177	0.00	100,000	4.250% Brambles Finance PLC 22/03/2031	117,613	0.00
300,000	4.125% Booking Holdings, Inc. 09/05/2038	335,128	0.01	500,000	4.200% British American Tobacco PLC (Perpetual)	562,515	0.01
100,000	2.250% Bouygues SA 29/06/2029	111,152	0.00	200,000	4.750% British American Tobacco PLC (Perpetual)	224,877	0.01
200,000	3.875% Bouygues SA 17/07/2031	233,196	0.01	100,000	1.125% British Telecommunications PLC 12/09/2029	106,803	0.00
100,000	4.625% Bouygues SA 07/06/2032	120,946	0.00	100,000	3.125% British Telecommunications PLC 11/02/2032	111,193	0.00
100,000	5.375% Bouygues SA 30/06/2042	125,132	0.01	100,000	3.375% British Telecommunications PLC 30/08/2032	112,050	0.00
100,000	3.360% BP Capital Markets BV 12/09/2031	113,534	0.00	100,000	3.375% BT Finance PLC 17/11/2032	111,773	0.00
100,000	0.831% BP Capital Markets PLC 08/11/2027	111,193	0.00	350,000	1.000% Bunge Finance Europe BV 24/09/2028	379,888	0.01
100,000	1.104% BP Capital Markets PLC 15/11/2034	91,629	0.00	200,000	4.250% CA Immobilien Anlagen AG 30/04/2030	227,463	0.01
300,000	3.625% BP Capital Markets PLC (Perpetual)	340,758	0.01	100,000	0.625% Cadent Finance PLC 19/03/2030	102,465	0.00
200,000	4.375% BP Capital Markets PLC (Perpetual)	230,186	0.01	100,000	0.750% Cadent Finance PLC 11/03/2032	96,492	0.00
100,000	1.750% BPCE SA 26/04/2027	113,735	0.00	100,000	3.750% Cadent Finance PLC 16/04/2033	113,022	0.00
100,000	4.375% BPCE SA 13/07/2028	117,409	0.00	400,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	442,638	0.01
300,000	0.250% BPCE SA 14/01/2031	296,068	0.01	300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	336,044	0.01
100,000	1.000% BPCE SA 14/01/2032	98,363	0.00	200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	229,790	0.01
100,000	2.375% BPCE SA 26/04/2032	107,224	0.00	100,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	113,616	0.00
300,000	4.000% BPCE SA 29/11/2032	350,693	0.01	200,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	226,838	0.01
100,000	4.125% BPCE SA 08/03/2033	115,422	0.00	100,000	3.000% Caisse de Refinancement de l'Habitat SA 25/04/2033	112,456	0.00
200,000	4.750% BPCE SA 14/06/2034	237,842	0.01	100,000	3.000% Caisse de Refinancement de l'Habitat SA 12/01/2034	111,718	0.00
300,000	5.125% BPCE SA 25/01/2035	355,781	0.01	100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	107,698	0.00
200,000	3.125% BPCE SFH SA 20/07/2027	231,198	0.01	200,000	1.000% CaixaBank SA 17/01/2028	222,630	0.01
100,000	0.625% BPCE SFH SA 22/09/2027	111,482	0.00	100,000	0.750% CaixaBank SA 26/05/2028	112,101	0.00
200,000	3.125% BPCE SFH SA 24/01/2028	231,173	0.01	100,000	3.750% CaixaBank SA 07/09/2029	116,586	0.00
100,000	0.000% BPCE SFH SA 23/03/2028	108,787	0.00	200,000	4.250% CaixaBank SA 06/09/2030	237,572	0.01
200,000	3.250% BPCE SFH SA 12/04/2028	231,684	0.01	100,000	5.375% CaixaBank SA 14/11/2030	122,177	0.01
100,000	0.000% BPCE SFH SA 16/10/2028	106,913	0.00	200,000	1.625% CaixaBank SA 14/07/2032	209,712	0.01
100,000	0.000% BPCE SFH SA 29/01/2029	105,964	0.00	100,000	3.625% CaixaBank SA 19/09/2032	114,319	0.00
600,000	3.000% BPCE SFH SA 20/02/2029	690,725	0.02	100,000	4.375% CaixaBank SA 29/11/2033	119,829	0.00
100,000	3.375% BPCE SFH SA 13/03/2029	116,262	0.00	200,000	6.125% CaixaBank SA 30/05/2034	243,670	0.01
100,000	1.125% BPCE SFH SA 12/04/2030	106,590	0.00				
100,000	0.000% BPCE SFH SA 27/05/2030	101,358	0.00				
100,000	0.125% BPCE SFH SA 03/12/2030	100,246	0.00				
500,000	3.000% BPCE SFH SA 24/03/2032	566,047	0.01				
200,000	3.125% BPCE SFH SA 20/01/2033	227,080	0.01				
200,000	3.375% BPCE SFH SA 27/06/2033	230,007	0.01				
100,000	3.125% BPCE SFH SA 22/05/2034	112,509	0.00				
400,000	0.375% BPCE SFH SA 18/03/2041	279,007	0.01				
100,000	3.250% BPER Banca SpA 22/01/2031	115,029	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	5.125% CaixaBank SA 19/07/2034	123,523	0.01	100,000	0.875% Chubb INA Holdings LLC 15/06/2027	112,488	0.00
100,000	3.875% CaixaBank SA 20/01/2037	111,862	0.00	100,000	0.875% Chubb INA Holdings LLC 15/12/2029	104,802	0.00
100,000	4.000% CaixaBank SA 05/03/2037	112,553	0.00	250,000	1.400% Chubb INA Holdings LLC 15/06/2031	257,923	0.01
100,000	3.875% CaixaBank SA 14/05/2038	111,418	0.00	100,000	2.500% Chubb INA Holdings LLC 15/03/2038	98,002	0.00
100,000	0.750% Caja Rural de Navarra SCC 16/02/2029	107,793	0.00	100,000	4.625% CI Financial Corp. 12/12/2031	115,180	0.00
200,000	3.000% Caja Rural de Navarra SCC 23/04/2033	224,932	0.01	100,000	3.125% Cie de Financement Foncier SA 18/05/2027	115,558	0.00
100,000	3.375% Cajamar Caja Rural SCC 25/07/2029	115,832	0.00	100,000	0.000% Cie de Financement Foncier SA 10/11/2027	109,957	0.00
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	111,217	0.00	100,000	0.500% Cie de Financement Foncier SA 16/03/2028	109,814	0.00
100,000	2.500% Canadian Imperial Bank of Commerce 07/05/2030	112,526	0.00	200,000	0.875% Cie de Financement Foncier SA 11/09/2028	218,946	0.01
100,000	2.000% Capgemini SE 15/04/2029	109,827	0.00	100,000	0.000% Cie de Financement Foncier SA 16/04/2029	105,190	0.00
100,000	3.125% Capgemini SE 25/09/2031	111,255	0.00	200,000	3.125% Cie de Financement Foncier SA 17/05/2029	230,949	0.01
100,000	3.500% Capgemini SE 25/09/2034	109,524	0.00	200,000	2.625% Cie de Financement Foncier SA 05/03/2030	226,253	0.01
100,000	0.875% Carlsberg Breweries AS 01/07/2029	106,644	0.00	200,000	3.375% Cie de Financement Foncier SA 16/09/2031	231,364	0.01
100,000	3.250% Carlsberg Breweries AS 28/02/2032	112,526	0.00	200,000	1.250% Cie de Financement Foncier SA 15/11/2032	202,119	0.01
100,000	3.875% Carmila SA 25/01/2032	112,830	0.00	100,000	3.000% Cie de Financement Foncier SA 10/03/2033	112,368	0.00
100,000	4.375% Carrefour SA 14/11/2031	118,302	0.00	100,000	3.125% Cie de Financement Foncier SA 28/05/2034	112,276	0.00
100,000	3.750% Carrefour SA 24/05/2033	113,121	0.00	300,000	3.000% Cie de Financement Foncier SA 05/03/2035	330,707	0.01
100,000	4.500% Carrier Global Corp. 29/11/2032	119,151	0.00	200,000	0.600% Cie de Financement Foncier SA 25/10/2041	142,923	0.01
500,000	3.023% Caterpillar Financial Services Corp. 03/09/2027	575,662	0.01	50,000	3.875% Cie de Financement Foncier SA 25/04/2055	55,412	0.00
100,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	108,666	0.00	100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	112,838	0.00
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	208,756	0.01	100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	113,887	0.00
200,000	3.000% CCF SFH SACA 23/04/2030	228,799	0.01	100,000	3.875% Cie de Saint-Gobain SA 29/11/2030	116,520	0.00
100,000	2.750% CCF SFH SACA 07/05/2031	112,555	0.00	100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	112,079	0.00
200,000	2.625% CCF SFH SACA 07/09/2032	219,966	0.01	100,000	3.625% Cie de Saint-Gobain SA 09/08/2036	109,527	0.00
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	223,428	0.01	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	106,189	0.00
100,000	1.250% Cellnex Finance Co. SA 15/01/2029	108,182	0.00				
100,000	3.625% Cellnex Finance Co. SA 24/01/2029	115,336	0.00				
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	200,552	0.01				
100,000	5.625% Ceske Drahy AS 12/10/2027	118,781	0.00				
100,000	3.125% CETIN Group NV 14/04/2027	115,275	0.00				
100,000	4.250% CEZ AS 11/06/2032	115,217	0.00				
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	114,095	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	107,087	0.00	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	104,647	0.00
100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	112,986	0.00	100,000	1.375% Colgate-Palmolive Co. 06/03/2034	97,135	0.00
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	92,973	0.00	100,000	3.250% Colonial SFL Socimi SA 22/01/2030	113,279	0.00
100,000	3.713% Citigroup, Inc. 22/09/2028	115,810	0.00	100,000	3.125% Colonial SFL Socimi SA 23/09/2031	110,403	0.00
100,000	1.250% Citigroup, Inc. 10/04/2029	108,212	0.00	100,000	2.750% Coloplast Finance BV 19/05/2030	111,426	0.00
100,000	2.928% Citigroup, Inc. 22/10/2030	112,682	0.00	100,000	0.250% Comcast Corp. 14/09/2029	103,389	0.00
100,000	4.112% Citigroup, Inc. 22/09/2033	116,581	0.00	100,000	0.750% Comcast Corp. 20/02/2032	96,757	0.00
100,000	3.493% Citigroup, Inc. 22/10/2034	110,631	0.00	1,000,000	0.875% Commerzbank AG 18/04/2028	1,106,746	0.02
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	104,665	0.00	525,000	0.000% Commerzbank AG 11/03/2030	538,275	0.01
200,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	187,011	0.01	400,000	2.500% Commerzbank AG 10/10/2030	450,353	0.01
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	325,625	0.01	300,000	2.750% Commerzbank AG 09/01/2031	340,738	0.01
350,000	3.875% CNH Industrial NV 03/09/2035	385,373	0.01	50,000	0.250% Commerzbank AG 12/01/2032	49,017	0.00
600,000	0.375% CNP Assurances SA 08/03/2028	647,497	0.02	400,000	2.250% Commerzbank AG 01/09/2032	437,343	0.01
100,000	2.750% CNP Assurances SA 05/02/2029	112,193	0.00	100,000	1.250% Commerzbank AG 09/01/2034	99,791	0.00
100,000	5.250% CNP Assurances SA 18/07/2053	119,886	0.00	50,000	3.000% Commerzbank AG 13/03/2034	56,638	0.00
100,000	0.125% Coca-Cola Co. 09/03/2029	105,571	0.00	100,000	4.875% Commerzbank AG 16/10/2034	117,560	0.00
100,000	0.125% Coca-Cola Co. 15/03/2029	105,424	0.00	100,000	3.875% Commerzbank AG 15/10/2035	112,100	0.00
100,000	0.500% Coca-Cola Co. 09/03/2033	93,696	0.00	100,000	4.125% Commerzbank AG 30/06/2037	112,897	0.00
100,000	1.625% Coca-Cola Co. 09/03/2035	96,656	0.00	100,000	0.750% Commonwealth Bank of Australia 28/02/2028	110,573	0.00
100,000	0.800% Coca-Cola Co. 15/03/2040	74,876	0.00	400,000	0.875% Commonwealth Bank of Australia 19/02/2029	434,393	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	112,405	0.00	200,000	0.125% Commonwealth Bank of Australia 15/10/2029	208,451	0.01
200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	216,581	0.01	100,000	2.855% Commonwealth Bank of Australia 26/02/2032	112,762	0.00
100,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	98,791	0.00	100,000	3.125% Compass Group PLC 24/06/2032	111,867	0.00
100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	104,049	0.00	100,000	3.500% Compass Group PLC 15/01/2035	111,790	0.00
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	104,022	0.00	100,000	3.625% Continental AG 30/11/2027	115,607	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	110,579	0.00	300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	334,101	0.01
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	104,069	0.00	100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	111,067	0.00
200,000	1.000% Cofinimmo SA 24/01/2028	219,194	0.01	100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	108,863	0.00
200,000	1.000% Cofiroute SA 19/05/2031	202,082	0.01	100,000	0.000% Cooperatieve Rabobank UA 02/07/2030	101,644	0.00
				100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	101,810	0.00
				200,000	0.125% Cooperatieve Rabobank UA 01/12/2031	195,554	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
200,000	0.750% Cooperatieve Rabobank UA 02/03/2032	201,630	0.01	100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	111,421	0.00
100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	115,667	0.00	300,000	3.000% Credit Agricole Home Loan SFH SA 01/12/2030	343,683	0.01
300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	339,507	0.01	100,000	2.625% Credit Agricole Home Loan SFH SA 17/02/2031	112,616	0.00
100,000	0.625% Cooperatieve Rabobank UA 25/02/2033	93,730	0.00	100,000	0.000% Credit Agricole Home Loan SFH SA 03/11/2031	96,555	0.00
200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	228,981	0.01	100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	114,917	0.00
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	80,716	0.00	100,000	3.000% Credit Agricole Home Loan SFH SA 11/12/2032	113,115	0.00
100,000	0.000% Cooperatieve Rabobank UA 27/11/2040	67,527	0.00	200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	189,571	0.01
500,000	3.125% Corp. Andina de Fomento 03/09/2032	565,413	0.01	100,000	2.875% Credit Agricole Home Loan SFH SA 12/01/2034	111,232	0.00
100,000	0.000% Council of Europe Development Bank 09/04/2027	112,182	0.00	100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	93,268	0.00
200,000	3.125% Council of Europe Development Bank 13/09/2028	231,740	0.01	200,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	178,674	0.01
100,000	1.000% Council of Europe Development Bank 13/04/2029	108,887	0.00	100,000	3.500% Credit Agricole Italia SpA 15/01/2030	116,824	0.00
150,000	0.050% Council of Europe Development Bank 21/01/2030	155,174	0.01	300,000	3.500% Credit Agricole Italia SpA 11/03/2036	342,829	0.01
150,000	2.875% Council of Europe Development Bank 13/04/2030	172,208	0.01	100,000	0.750% Credit Agricole Italia SpA 20/01/2042	71,223	0.00
100,000	0.000% Council of Europe Development Bank 20/01/2031	99,839	0.00	100,000	0.000% Credit Agricole Public Sector SCF SA 13/09/2028	107,152	0.00
50,000	2.750% Council of Europe Development Bank 16/04/2031	56,904	0.00	100,000	0.625% Credit Agricole Public Sector SCF SA 29/03/2029	107,414	0.00
200,000	0.250% Council of Europe Development Bank 19/01/2032	196,243	0.01	100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	96,767	0.00
100,000	2.625% Council of Europe Development Bank 11/01/2034	110,869	0.00	100,000	3.375% Credit Agricole SA 28/07/2027	115,704	0.00
200,000	1.375% Covestro AG 12/06/2030	210,332	0.01	100,000	0.375% Credit Agricole SA 20/04/2028	108,503	0.00
100,000	1.000% Covivio Hotels SACA 27/07/2029	105,795	0.00	100,000	1.750% Credit Agricole SA 05/03/2029	109,664	0.00
100,000	4.125% Credit Agricole Assurances SA 17/12/2036	111,335	0.00	100,000	2.000% Credit Agricole SA 25/03/2029	110,176	0.00
100,000	4.750% Credit Agricole Assurances SA 27/09/2048	117,047	0.00	100,000	4.250% Credit Agricole SA 11/07/2029	117,146	0.00
100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	112,667	0.00	100,000	2.500% Credit Agricole SA 29/08/2029	112,193	0.00
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	112,025	0.00	100,000	0.875% Credit Agricole SA 14/01/2032	97,840	0.00
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	114,965	0.00	100,000	3.250% Credit Agricole SA 25/08/2032	111,837	0.00
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	348,643	0.01	100,000	4.000% Credit Agricole SA 18/01/2033	116,957	0.00
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	103,362	0.00	100,000	5.500% Credit Agricole SA 28/08/2033	119,447	0.00
				100,000	4.375% Credit Agricole SA 27/11/2033	117,971	0.00
				200,000	3.750% Credit Agricole SA 22/01/2034	228,705	0.01
				100,000	2.500% Credit Agricole SA 22/04/2034	102,901	0.00
				600,000	3.750% Credit Agricole SA 27/05/2035	671,590	0.02
				500,000	4.125% Credit Agricole SA 26/02/2036	575,403	0.01
				1,000,000	1.081% Credit Logement SA 15/02/2034	1,071,085	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	116,717	0.00	100,000	3.481% Danone SA 03/05/2030	115,229	0.00
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	104,231	0.00	100,000	0.520% Danone SA 09/11/2030	101,160	0.00
100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	111,238	0.00	100,000	3.470% Danone SA 22/05/2031	114,769	0.00
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	93,369	0.00	100,000	3.200% Danone SA 12/09/2031	113,557	0.00
200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	232,894	0.01	100,000	4.750% Danske Bank AS 21/06/2030	119,426	0.00
100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	115,627	0.00	500,000	3.125% Danske Bank AS 06/06/2031	576,325	0.01
200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	228,000	0.01	100,000	3.875% Danske Bank AS 09/01/2032	116,243	0.00
100,000	0.000% Credit Mutuel Home Loan SFH SA 20/07/2028	107,664	0.00	100,000	4.625% Danske Bank AS 14/05/2034	117,559	0.00
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	231,963	0.01	100,000	3.500% Danske Kiinnitysluottopankki OYJ 29/01/2029	116,909	0.00
100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	115,880	0.00	200,000	2.750% Danske Kiinnitysluottopankki OYJ 17/11/2032	224,352	0.01
200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	206,018	0.01	300,000	3.250% DekaBank Deutsche Girozentrale 08/02/2029	345,916	0.01
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	100,376	0.00	100,000	4.500% Dell Bank International DAC 18/10/2027	116,977	0.00
800,000	3.000% Credit Mutuel Home Loan SFH SA 29/07/2032	906,025	0.02	100,000	3.625% Dell Bank International DAC 24/06/2029	115,098	0.00
100,000	3.250% Credito Emiliano SpA 18/04/2029	115,541	0.00	100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	109,583	0.00
100,000	4.875% Credito Emiliano SpA 26/03/2030	119,073	0.00	100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	103,337	0.00
100,000	0.750% Crelan Home Loan SCF 06/03/2029	107,721	0.00	100,000	1.875% Deutsche Bahn AG 24/05/2030	109,852	0.00
300,000	5.750% Crelan SA 26/01/2028	359,497	0.01	500,000	1.375% Deutsche Bahn AG 28/03/2031	527,298	0.01
100,000	6.000% Crelan SA 28/02/2030	122,516	0.01	200,000	1.500% Deutsche Bahn AG 08/12/2032	205,638	0.01
100,000	1.625% CRH Funding BV 05/05/2030	106,788	0.00	600,000	1.375% Deutsche Bahn AG 03/03/2034	591,618	0.01
200,000	3.875% CTP NV 21/11/2032	221,736	0.01	500,000	0.750% Deutsche Bahn AG 16/07/2035	447,491	0.01
100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	112,282	0.00	50,000	3.625% Deutsche Bahn AG 18/12/2037	57,162	0.00
800,000	0.450% Czech Gas Networks Investments SARL 08/09/2029	828,229	0.02	950,000	0.875% Deutsche Bahn AG 23/06/2039	759,689	0.02
200,000	1.601% DAA Finance PLC 05/11/2032	201,955	0.01	50,000	1.375% Deutsche Bahn AG 16/04/2040	42,037	0.00
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	114,623	0.00	500,000	4.000% Deutsche Bahn AG 23/11/2043	576,745	0.01
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	116,165	0.00	338,000	0.625% Deutsche Bahn AG 08/12/2050	181,231	0.01
100,000	3.375% Daimler Truck International Finance BV 23/09/2030	113,781	0.00	232,000	1.125% Deutsche Bahn AG 29/05/2051	140,464	0.01
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	108,210	0.00	100,000	2.250% Deutsche Bank AG 20/09/2027	114,159	0.00
100,000	3.706% Danone SA 13/11/2029	116,331	0.00	100,000	4.000% Deutsche Bank AG 29/11/2027	116,628	0.00
				100,000	3.000% Deutsche Bank AG 28/03/2028	115,377	0.00
				200,000	4.000% Deutsche Bank AG 12/07/2028	232,265	0.01
				200,000	5.375% Deutsche Bank AG 11/01/2029	237,369	0.01
				100,000	3.000% Deutsche Bank AG 18/07/2030	114,920	0.00
				100,000	5.000% Deutsche Bank AG 05/09/2030	119,325	0.00
				100,000	1.750% Deutsche Bank AG 19/11/2030	106,991	0.00
				100,000	3.000% Deutsche Bank AG 07/02/2031	112,509	0.00
				100,000	3.375% Deutsche Bank AG 13/02/2031	113,061	0.00
				100,000	1.375% Deutsche Bank AG 17/02/2032	102,219	0.00
				100,000	4.000% Deutsche Bank AG 24/06/2032	115,266	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	4.500% Deutsche Bank AG 12/07/2035	116,760	0.00	100,000	3.875% Digital Dutch Finco BV 15/07/2034	110,092	0.00
200,000	3.750% Deutsche Boerse AG 28/09/2029	233,844	0.01	100,000	1.125% Digital Euro Finco LLC 09/04/2028	109,686	0.00
100,000	0.125% Deutsche Boerse AG 22/02/2031	98,515	0.00	100,000	3.750% Digital Euro Finco LLC 15/01/2033	110,875	0.00
100,000	0.000% Deutsche Kreditbank AG 07/11/2029	103,691	0.00	100,000	4.250% Digital Euro Finco LLC 20/11/2037	109,239	0.00
50,000	2.750% Deutsche Kreditbank AG 02/10/2034	55,470	0.00	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	96,886	0.00
100,000	4.000% Deutsche Lufthansa AG 21/05/2030	116,818	0.00	100,000	0.250% DNB Bank ASA 23/02/2029	108,752	0.00
100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	111,483	0.00	100,000	3.000% DNB Bank ASA 29/11/2030	113,181	0.00
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	114,341	0.00	400,000	3.125% DNB Bank ASA 20/05/2031	451,939	0.01
200,000	2.875% Deutsche Pfandbriefbank AG 19/01/2029	228,666	0.01	182,000	5.000% DNB Bank ASA 13/09/2033	214,085	0.01
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	47,692	0.00	100,000	3.750% DNB Bank ASA 02/07/2035	113,969	0.00
200,000	1.000% Deutsche Post AG 13/12/2027	223,665	0.01	300,000	0.000% DNB Boligkreditt AS 12/05/2028	325,778	0.01
200,000	1.625% Deutsche Post AG 05/12/2028	222,838	0.01	200,000	2.875% DNB Boligkreditt AS 12/03/2029	229,857	0.01
100,000	3.000% Deutsche Post AG 25/11/2031	112,838	0.00	100,000	3.500% Dover Corp. 12/11/2033	111,183	0.00
100,000	3.375% Deutsche Post AG 03/07/2033	113,923	0.00	100,000	4.375% DS Smith PLC 27/07/2027	116,252	0.00
100,000	0.500% Deutsche Telekom AG 05/07/2027	111,932	0.00	100,000	3.625% DSM BV 02/07/2034	112,456	0.00
100,000	2.625% Deutsche Telekom AG 04/12/2029	112,755	0.00	100,000	3.500% DSV Finance BV 26/06/2029	115,615	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	214,238	0.01	100,000	0.500% DSV Finance BV 03/03/2031	99,929	0.00
200,000	1.375% Deutsche Telekom AG 05/07/2034	193,123	0.01	160,000	0.875% DSV Finance BV 17/09/2036	135,471	0.01
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	55,824	0.00	100,000	3.100% Duke Energy Corp. 15/06/2028	114,363	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	165,984	0.01	200,000	3.850% Duke Energy Corp. 15/06/2034	225,474	0.01
200,000	1.000% Dexia SA 18/10/2027	223,836	0.01	100,000	0.500% DZ HYP AG 01/04/2027	112,694	0.00
200,000	0.000% Dexia SA 21/01/2028	218,653	0.01	50,000	3.000% DZ HYP AG 29/10/2027	57,733	0.00
100,000	3.125% Dexia SA 01/06/2028	115,498	0.00	100,000	3.375% DZ HYP AG 31/01/2028	116,225	0.00
100,000	0.450% DH Europe Finance II SARL 18/03/2028	109,282	0.00	200,000	0.000% DZ HYP AG 23/06/2028	216,171	0.01
100,000	0.750% DH Europe Finance II SARL 18/09/2031	99,474	0.00	100,000	0.000% DZ HYP AG 27/10/2028	106,948	0.00
100,000	1.350% DH Europe Finance II SARL 18/09/2039	82,359	0.00	100,000	0.875% DZ HYP AG 30/01/2029	108,756	0.00
100,000	1.500% Diageo Capital BV 08/06/2029	108,841	0.00	150,000	0.000% DZ HYP AG 20/04/2029	158,091	0.01
100,000	3.125% Diageo Finance PLC 28/02/2031	112,937	0.00	150,000	0.050% DZ HYP AG 29/06/2029	157,389	0.01
100,000	3.875% Digital Dutch Finco BV 13/09/2033	111,296	0.00	160,000	0.750% DZ HYP AG 21/11/2029	170,350	0.01
				250,000	0.000% DZ HYP AG 29/03/2030	255,881	0.01
				1,000,000	2.500% DZ HYP AG 30/08/2030	1,127,865	0.03
				100,000	0.000% DZ HYP AG 15/11/2030	100,343	0.00
				117,000	0.375% DZ HYP AG 10/11/2034	106,034	0.00
				50,000	3.000% DZ HYP AG 28/02/2035	56,407	0.00
				100,000	0.375% E.ON SE 29/09/2027	110,835	0.00
				100,000	3.500% E.ON SE 12/01/2028	115,930	0.00
				100,000	0.100% E.ON SE 19/12/2028	106,096	0.00
				108,000	3.750% E.ON SE 01/03/2029	126,222	0.01
				50,000	1.625% E.ON SE 29/03/2031	52,853	0.00
				100,000	0.875% E.ON SE 20/08/2031	100,355	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.500% E.ON SE 25/03/2032	114,943	0.00	100,000	4.049% EnBW International Finance BV 22/11/2029	117,986	0.00
100,000	0.600% E.ON SE 01/10/2032	96,452	0.00	50,000	3.500% EnBW International Finance BV 22/07/2031	57,653	0.00
100,000	3.500% E.ON SE 16/04/2033	113,595	0.00	50,000	0.500% EnBW International Finance BV 01/03/2033	46,569	0.00
100,000	3.448% E.ON SE 19/01/2034	112,444	0.00	550,000	4.300% EnBW International Finance BV 23/05/2034	652,778	0.02
40,000	0.875% E.ON SE 18/10/2034	36,245	0.00	50,000	4.000% EnBW International Finance BV 22/07/2036	57,370	0.00
40,000	3.875% E.ON SE 12/01/2035	46,079	0.00	100,000	0.250% ENEL Finance International NV 17/06/2027	111,467	0.00
100,000	3.750% E.ON SE 15/01/2036	114,138	0.00	100,000	0.375% ENEL Finance International NV 17/06/2027	111,654	0.00
100,000	4.125% E.ON SE 25/03/2044	112,162	0.00	100,000	3.875% ENEL Finance International NV 09/03/2029	116,999	0.00
200,000	3.976% East Japan Railway Co. 05/09/2032	235,671	0.01	100,000	0.750% ENEL Finance International NV 17/06/2030	102,826	0.00
100,000	4.389% East Japan Railway Co. 05/09/2043	113,997	0.00	200,000	0.875% ENEL Finance International NV 17/01/2031	203,110	0.01
100,000	0.577% Eaton Capital ULC 08/03/2030	103,223	0.00	100,000	1.250% ENEL Finance International NV 17/01/2035	91,414	0.00
200,000	3.625% Eaton Capital ULC 09/05/2035	224,621	0.01	200,000	3.875% ENEL Finance International NV 23/01/2035	227,239	0.01
100,000	3.625% Edenred SE 05/08/2032	113,307	0.00	250,000	0.875% ENEL Finance International NV 17/06/2036	209,600	0.01
100,000	3.750% Edenred SE 15/01/2033	113,041	0.00	100,000	5.625% Enel SpA 21/06/2027	118,810	0.00
100,000	1.500% EDP Finance BV 22/11/2027	112,409	0.00	100,000	1.375% Enel SpA (Perpetual)	111,201	0.00
100,000	1.875% EDP Finance BV 21/09/2029	109,456	0.00	100,000	0.750% Enxsis Holding NV 02/07/2031	99,927	0.00
300,000	4.250% Electricite de France SA 25/01/2032	355,929	0.01	100,000	0.375% Enxsis Holding NV 14/04/2033	91,500	0.00
300,000	4.750% Electricite de France SA 12/10/2034	363,282	0.01	100,000	3.500% Enxsis Holding NV 30/05/2036	111,056	0.00
100,000	4.375% Electricite de France SA 17/06/2036	117,110	0.00	100,000	0.375% Engie SA 11/06/2027	111,849	0.00
100,000	4.625% Electricite de France SA 25/01/2043	112,602	0.00	100,000	3.750% Engie SA 06/09/2027	116,108	0.00
200,000	4.750% Electricite de France SA 17/06/2044	227,606	0.01	100,000	1.375% Engie SA 22/06/2028	110,898	0.00
100,000	2.500% Electrolux AB 18/05/2030	108,701	0.00	100,000	3.625% Engie SA 11/01/2030	116,025	0.00
100,000	1.375% Eli Lilly & Co. 14/09/2061	54,211	0.00	100,000	2.125% Engie SA 30/03/2032	105,786	0.00
300,000	0.875% Elia Transmission Belgium SA 28/04/2030	311,571	0.01	500,000	1.875% Engie SA 19/09/2033	500,193	0.01
100,000	3.750% Elia Transmission Belgium SA 16/01/2036	112,452	0.00	800,000	3.875% Engie SA 06/12/2033	923,428	0.02
100,000	3.375% Elis SA 02/09/2031	111,958	0.00	100,000	4.000% Engie SA 11/01/2035	114,960	0.00
200,000	2.000% Emerson Electric Co. 15/10/2029	220,589	0.01	100,000	1.500% Engie SA 13/03/2035	94,025	0.00
100,000	3.000% Emerson Electric Co. 15/03/2031	111,949	0.00	100,000	1.000% Engie SA 26/10/2036	85,581	0.00
200,000	3.500% Emerson Electric Co. 15/03/2037	223,160	0.01	700,000	4.500% Engie SA 06/09/2042	800,063	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	92,092	0.00	100,000	1.500% Engie SA (Perpetual)	109,733	0.00
100,000	3.625% Enagas Financiaciones SA 24/01/2034	112,831	0.00	100,000	1.875% Engie SA (Perpetual)	102,553	0.00
100,000	0.125% EnBW International Finance BV 01/03/2028	109,114	0.00	200,000	4.750% Engie SA (Perpetual)	233,516	0.01
				100,000	0.375% Eni SpA 14/06/2028	108,243	0.00
				100,000	3.625% Eni SpA 29/01/2029	116,413	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.875% Eni SpA 15/01/2034	115,384	0.00	500,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	441,004	0.01
100,000	1.000% Eni SpA 11/10/2034	91,761	0.00				
100,000	2.000% Eni SpA (Perpetual)	113,206	0.00	100,000	3.875% Eurofins Scientific SE 05/02/2033	112,873	0.00
100,000	2.750% Eni SpA (Perpetual)	107,892	0.00	100,000	3.075% Eurogrid GmbH 18/10/2027	115,067	0.00
250,000	4.875% Eni SpA (Perpetual)	286,195	0.01	100,000	1.500% Eurogrid GmbH 18/04/2028	111,649	0.00
100,000	1.816% EP Infrastructure AS 02/03/2031	102,859	0.00	100,000	3.279% Eurogrid GmbH 05/09/2031	112,738	0.00
100,000	6.651% EPH Financing International AS 13/11/2028	121,843	0.01	100,000	3.915% Eurogrid GmbH 01/02/2034	114,735	0.00
100,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	111,549	0.00	100,000	3.732% Eurogrid GmbH 18/10/2035	111,924	0.00
100,000	1.000% Equinix, Inc. 15/03/2033	93,905	0.00	250,000	0.750% Euronext NV 17/05/2031	253,222	0.01
300,000	1.375% Equinor ASA 22/05/2032	304,226	0.01	300,000	0.750% European Financial Stability Facility 03/05/2027	338,619	0.01
200,000	0.500% ERG SpA 11/09/2027	221,785	0.01	250,000	0.875% European Financial Stability Facility 26/07/2027	281,252	0.01
200,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	234,634	0.01	1,140,000	0.000% European Financial Stability Facility 13/10/2027	1,259,496	0.03
100,000	3.125% Erste Group Bank AG 14/10/2027	115,608	0.00	300,000	0.950% European Financial Stability Facility 14/02/2028	334,108	0.01
100,000	0.100% Erste Group Bank AG 16/11/2028	109,459	0.00	200,000	2.375% European Financial Stability Facility 11/04/2028	228,523	0.01
200,000	0.100% Erste Group Bank AG 15/01/2030	206,801	0.01	200,000	0.875% European Financial Stability Facility 05/09/2028	220,052	0.01
100,000	2.500% Erste Group Bank AG 19/09/2030	112,721	0.00	250,000	0.050% European Financial Stability Facility 17/10/2029	260,656	0.01
100,000	4.000% Erste Group Bank AG 16/01/2031	117,252	0.00	200,000	0.125% European Financial Stability Facility 18/03/2030	206,444	0.01
900,000	3.250% Erste Group Bank AG 27/08/2032	1,013,077	0.02	400,000	2.625% European Financial Stability Facility 07/05/2030	455,059	0.01
900,000	3.250% Erste Group Bank AG 14/01/2033	1,012,300	0.02	200,000	3.000% European Financial Stability Facility 10/07/2030	230,756	0.01
100,000	3.125% Erste Group Bank AG 12/12/2033	114,314	0.00	550,000	0.000% European Financial Stability Facility 20/01/2031	549,845	0.01
500,000	4.000% Erste Group Bank AG 15/01/2035	571,168	0.01	650,000	2.875% European Financial Stability Facility 28/05/2031	743,403	0.02
200,000	4.000% ESB Finance DAC 03/05/2032	233,625	0.01	400,000	2.375% European Financial Stability Facility 21/06/2032	441,740	0.01
100,000	0.375% EssilorLuxottica SA 27/11/2027	110,445	0.00	400,000	2.875% European Financial Stability Facility 16/02/2033	452,893	0.01
100,000	0.500% EssilorLuxottica SA 05/06/2028	109,285	0.00	300,000	1.250% European Financial Stability Facility 24/05/2033	303,642	0.01
100,000	4.750% Ethias SA 07/05/2035	115,804	0.00	200,000	2.875% European Financial Stability Facility 13/02/2034	224,624	0.01
200,000	4.000% Eurobank SA 24/09/2030	231,037	0.01	450,000	0.875% European Financial Stability Facility 10/04/2035	419,801	0.01
100,000	0.125% Eurocaja Rural SCC 22/09/2031	97,081	0.00	200,000	3.375% European Financial Stability Facility 30/08/2038	227,571	0.01
100,000	2.625% Euroclear Holding NV 11/04/2048	113,149	0.00	350,000	1.450% European Financial Stability Facility 05/09/2040	304,848	0.01
100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	107,776	0.00				
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	102,061	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
200,000	1.700% European Financial Stability Facility 13/02/2043	172,118	0.01	100,000	2.250% European Investment Bank 14/12/2029	112,858	0.00
100,000	2.350% European Financial Stability Facility 29/07/2044	94,189	0.00	300,000	0.050% European Investment Bank 16/01/2030	311,422	0.01
300,000	1.200% European Financial Stability Facility 17/02/2045	227,849	0.01	200,000	2.250% European Investment Bank 15/03/2030	225,497	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	282,373	0.01	50,000	4.000% European Investment Bank 15/04/2030	60,102	0.00
150,000	1.800% European Financial Stability Facility 10/07/2048	122,021	0.01	300,000	2.750% European Investment Bank 30/07/2030	344,167	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	212,374	0.01	200,000	0.000% European Investment Bank 09/09/2030	203,250	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	45,873	0.00	250,000	0.000% European Investment Bank 15/11/2030	252,473	0.01
300,000	0.700% European Financial Stability Facility 17/01/2053	169,356	0.01	200,000	0.000% European Investment Bank 14/01/2031	200,934	0.01
200,000	1.750% European Financial Stability Facility 17/07/2053	152,724	0.01	200,000	1.000% European Investment Bank 14/03/2031	210,046	0.01
250,000	2.000% European Financial Stability Facility 28/02/2056	198,193	0.01	700,000	2.875% European Investment Bank 15/10/2031	801,773	0.02
300,000	3.500% European Investment Bank 15/04/2027	348,712	0.01	500,000	0.250% European Investment Bank 20/01/2032	492,830	0.01
500,000	0.000% European Investment Bank 17/06/2027	558,183	0.02	250,000	1.000% European Investment Bank 14/04/2032	256,474	0.01
150,000	0.375% European Investment Bank 15/09/2027	167,151	0.01	450,000	1.500% European Investment Bank 15/06/2032	474,486	0.01
100,000	0.000% European Investment Bank 15/11/2027	110,323	0.00	150,000	2.875% European Investment Bank 12/01/2033	170,797	0.01
250,000	0.875% European Investment Bank 14/01/2028	278,726	0.01	200,000	1.125% European Investment Bank 13/04/2033	202,349	0.01
150,000	0.000% European Investment Bank 28/03/2028	163,673	0.01	1,050,000	3.000% European Investment Bank 15/07/2033	1,201,486	0.03
200,000	0.000% European Investment Bank 15/05/2028	217,671	0.01	400,000	3.000% European Investment Bank 14/10/2033	457,437	0.01
650,000	2.750% European Investment Bank 28/07/2028	748,645	0.02	1,000,000	2.750% European Investment Bank 16/01/2034	1,121,724	0.03
1,000,000	2.250% European Investment Bank 14/08/2028	1,138,857	0.03	1,000,000	2.625% European Investment Bank 15/03/2034	1,110,651	0.02
200,000	0.000% European Investment Bank 28/09/2028	215,196	0.01	150,000	0.050% European Investment Bank 13/10/2034	133,371	0.01
100,000	3.000% European Investment Bank 15/11/2028	115,857	0.00	50,000	2.625% European Investment Bank 15/03/2035	54,933	0.00
250,000	0.625% European Investment Bank 22/01/2029	271,372	0.01	200,000	0.000% European Investment Bank 15/11/2035	169,288	0.01
200,000	0.125% European Investment Bank 20/06/2029	211,625	0.01	750,000	0.200% European Investment Bank 17/03/2036	639,281	0.02
600,000	2.750% European Investment Bank 17/07/2029	689,806	0.02	50,000	1.125% European Investment Bank 15/09/2036	46,487	0.00
50,000	0.250% European Investment Bank 14/09/2029	52,835	0.00	50,000	4.000% European Investment Bank 15/10/2037	60,867	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
399,000	0.500% European Investment Bank 13/11/2037	333,574	0.01	750,000	1.625% European Union 04/12/2029	826,879	0.02
100,000	3.000% European Investment Bank 15/02/2039	110,244	0.00	700,000	0.000% European Union 04/10/2030	709,416	0.02
200,000	0.250% European Investment Bank 15/06/2040	145,594	0.01	200,000	0.750% European Union 04/04/2031	206,767	0.01
100,000	0.000% European Investment Bank 15/05/2041	67,335	0.00	300,000	0.000% European Union 22/04/2031	297,987	0.01
250,000	1.000% European Investment Bank 14/11/2042	193,760	0.01	900,000	0.000% European Union 04/07/2031	888,432	0.02
150,000	1.750% European Investment Bank 15/09/2045	127,009	0.01	100,000	3.375% European Union 04/04/2032	117,199	0.00
50,000	0.875% European Investment Bank 13/09/2047	33,959	0.00	600,000	1.000% European Union 06/07/2032	610,325	0.01
100,000	1.500% European Investment Bank 15/11/2047	77,556	0.00	1,050,000	2.750% European Union 04/02/2033	1,180,859	0.03
50,000	1.500% European Investment Bank 16/10/2048	37,941	0.00	250,000	1.250% European Union 04/04/2033	252,839	0.01
100,000	0.050% European Investment Bank 27/01/2051	46,606	0.00	1,000,000	3.250% European Union 04/07/2034	1,150,783	0.03
250,000	1.000% European Stability Mechanism 23/06/2027	282,372	0.01	1,000,000	3.000% European Union 04/12/2034	1,126,817	0.03
150,000	3.000% European Stability Mechanism 15/03/2028	173,618	0.01	900,000	0.000% European Union 04/07/2035	766,141	0.02
300,000	0.750% European Stability Mechanism 05/09/2028	329,369	0.01	1,000,000	1.125% European Union 04/04/2036	932,879	0.02
1,000,000	2.125% European Stability Mechanism 17/11/2028	1,132,682	0.03	350,000	0.250% European Union 22/04/2036	297,081	0.01
900,000	0.000% European Stability Mechanism 04/03/2030	929,715	0.02	350,000	0.200% European Union 04/06/2036	294,012	0.01
100,000	1.125% European Stability Mechanism 03/05/2032	103,705	0.00	700,000	0.400% European Union 04/02/2037	584,056	0.01
650,000	1.200% European Stability Mechanism 23/05/2033	661,208	0.02	200,000	1.125% European Union 04/06/2037	181,352	0.01
300,000	3.000% European Stability Mechanism 23/08/2033	343,468	0.01	400,000	2.750% European Union 04/12/2037	426,374	0.01
200,000	2.750% European Stability Mechanism 15/09/2034	223,448	0.01	200,000	3.375% European Union 04/04/2038	226,234	0.01
200,000	1.800% European Stability Mechanism 02/11/2046	168,945	0.01	2,200,000	3.375% European Union 04/10/2038	2,461,355	0.05
50,000	1.850% European Stability Mechanism 01/12/2055	38,973	0.00	600,000	0.450% European Union 04/07/2041	425,348	0.01
650,000	2.000% European Union 04/10/2027	741,014	0.02	50,000	3.750% European Union 04/04/2042	57,274	0.00
1,100,000	2.875% European Union 04/04/2028	1,268,776	0.03	1,000,000	3.375% European Union 04/11/2042	1,079,807	0.02
800,000	0.000% European Union 02/06/2028	868,823	0.02	300,000	1.250% European Union 04/02/2043	234,247	0.01
1,000,000	2.625% European Union 04/07/2028	1,148,040	0.03	2,100,000	3.750% European Union 12/10/2045	2,343,063	0.05
700,000	0.000% European Union 04/10/2028	752,631	0.02	800,000	2.625% European Union 04/02/2048	738,551	0.02
800,000	3.125% European Union 05/12/2028	929,134	0.02	800,000	3.250% European Union 04/02/2050	810,503	0.02
500,000	0.000% European Union 04/07/2029	526,567	0.01	750,000	0.300% European Union 04/11/2050	387,053	0.01
800,000	2.875% European Union 05/10/2029	921,751	0.02	1,000,000	0.700% European Union 06/07/2051	554,473	0.01
				500,000	2.500% European Union 04/10/2052	429,915	0.01
				1,050,000	3.000% European Union 04/03/2053	997,331	0.02
				3,300,000	3.375% European Union 05/10/2054	3,343,745	0.07
				500,000	4.000% European Union 12/10/2055	565,696	0.01
				100,000	0.250% EWE AG 08/06/2028	107,764	0.00
				50,000	0.375% EWE AG 22/10/2032	46,193	0.00
				100,000	3.510% Experian Finance PLC 15/12/2033	112,088	0.00
				100,000	0.524% Exxon Mobil Corp. 26/06/2028	108,886	0.00
				200,000	0.835% Exxon Mobil Corp. 26/06/2032	196,411	0.01
				200,000	1.408% Exxon Mobil Corp. 26/06/2039	165,778	0.01
				100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	112,929	0.00
				100,000	4.000% Fastighets AB Balder 19/02/2032	111,774	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
600,000	4.000% Fastighets AB Balder 04/03/2033	657,100	0.02	25,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	27,784	0.00
100,000	2.629% FCC Aqualia SA 08/06/2027	114,551	0.00	500,000	4.133% GA Global Funding Trust 16/09/2035	540,917	0.01
100,000	3.375% FDJ UNITED 21/11/2033	110,641	0.00	100,000	3.875% Gatwick Funding Ltd. 24/06/2035	111,434	0.00
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	115,642	0.00	500,000	1.625% Gecina SA 14/03/2030	533,826	0.01
100,000	0.450% FedEx Corp. 04/05/2029	105,249	0.00	100,000	2.000% Gecina SA 30/06/2032	103,025	0.00
110,000	0.950% FedEx Corp. 04/05/2033	102,523	0.00	100,000	0.875% Gecina SA 25/01/2033	92,737	0.00
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	115,941	0.00	100,000	1.625% Gecina SA 29/05/2034	94,846	0.00
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	109,067	0.00	100,000	3.375% Gecina SA 04/08/2035	108,234	0.00
300,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	338,567	0.01	100,000	3.650% General Mills, Inc. 23/10/2030	114,935	0.00
100,000	3.250% Fingrid OYJ 20/03/2034	111,993	0.00	100,000	3.850% General Mills, Inc. 23/04/2034	113,571	0.00
100,000	0.000% Finnvera OYJ 15/09/2027	110,734	0.00	100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	112,925	0.00
465,000	1.750% Firmenich Productions Participations SAS 30/04/2030	500,096	0.01	100,000	3.700% General Motors Financial Co., Inc. 14/07/2031	113,798	0.00
100,000	1.625% Fiserv, Inc. 01/07/2030	104,342	0.00	100,000	3.212% Generali 15/01/2029	114,928	0.00
100,000	4.500% Fiserv, Inc. 24/05/2031	116,665	0.00	100,000	2.429% Generali 14/07/2031	107,067	0.00
100,000	0.250% FLUVIUS System Operator CV 14/06/2028	108,039	0.00	100,000	3.547% Generali 15/01/2034	113,197	0.00
100,000	2.875% FLUVIUS System Operator CV 07/05/2029	113,171	0.00	300,000	5.500% Generali 27/10/2047	353,157	0.01
100,000	0.625% FLUVIUS System Operator CV 24/11/2031	97,245	0.00	100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	107,560	0.00
100,000	4.000% FLUVIUS System Operator CV 06/07/2032	115,923	0.00	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	110,652	0.00
200,000	0.375% FMS Wertmanagement 29/04/2030	206,670	0.01	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	106,547	0.00
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	239,692	0.01	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	95,539	0.00
100,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	113,033	0.00	100,000	4.875% Global Payments, Inc. 17/03/2031	117,277	0.00
100,000	4.448% Ford Motor Credit Co. LLC 16/09/2032	113,852	0.00	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	227,182	0.01
200,000	4.000% Fortum OYJ 26/05/2028	233,477	0.01	150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	163,592	0.01
200,000	4.500% Fortum OYJ 26/05/2033	238,503	0.01	50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	55,774	0.00
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	53,540	0.00	200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	217,252	0.01
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	99,582	0.00	200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	213,145	0.01
100,000	1.250% Fresenius Medical Care AG 29/11/2029	106,451	0.00	55,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	64,411	0.00
55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	61,775	0.00	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	52,287	0.00
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	241,365	0.01	60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	58,070	0.00
				35,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	39,526	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	0.125% Grand City Properties SA 11/01/2028	107,771	0.00	100,000	1.750% Heineken NV 17/03/2031	105,607	0.00
100,000	2.000% Grand City Properties SA 25/10/2032	99,964	0.00	100,000	3.375% Heineken NV 26/02/2034	112,061	0.00
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	119,876	0.00	100,000	4.125% Heineken NV 23/03/2035	116,853	0.00
100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	117,494	0.00	100,000	3.812% Heineken NV 04/07/2036	112,429	0.00
800,000	1.625% Groupe VYV 02/07/2029	857,799	0.02	100,000	3.872% Heineken NV 03/10/2037	112,015	0.00
100,000	3.125% GSK Capital BV 28/11/2032	112,252	0.00	200,000	0.000% Hemso Treasury OYJ 19/01/2028	215,567	0.01
100,000	3.250% GSK Capital BV 19/11/2036	108,745	0.00	100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	114,587	0.00
200,000	0.875% H Lundbeck AS 14/10/2027	222,100	0.01	200,000	0.250% Hera SpA 03/12/2030	198,598	0.01
100,000	4.875% H&M Finance BV 25/10/2031	121,025	0.00	100,000	2.875% Highland Holdings SARL 19/11/2027	114,381	0.00
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	107,807	0.00	100,000	0.934% Highland Holdings SARL 15/12/2031	98,376	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	101,379	0.00	150,000	0.500% HOCHTIEF AG 03/09/2027	165,801	0.01
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	213,134	0.01	100,000	4.250% HOCHTIEF AG 31/05/2030	117,871	0.00
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	47,559	0.00	200,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	196,588	0.01
100,000	3.250% Hamburg Commercial Bank AG 03/02/2031	112,562	0.00	100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	106,872	0.00
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	98,954	0.00	100,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	93,682	0.00
100,000	3.000% Hamburger Sparkasse AG 15/09/2028	115,245	0.00	300,000	0.100% HSBC Continental Europe SA 03/09/2027	331,899	0.01
100,000	4.375% Hamburger Sparkasse AG 12/02/2029	117,741	0.00	200,000	4.787% HSBC Holdings PLC 10/03/2032	240,621	0.01
200,000	5.875% Hannover Rueck SE 26/08/2043	251,362	0.01	200,000	6.364% HSBC Holdings PLC 16/11/2032	238,888	0.01
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	210,917	0.01	100,000	4.856% HSBC Holdings PLC 23/05/2033	120,554	0.00
200,000	1.875% Heathrow Funding Ltd. 14/03/2036	194,461	0.01	100,000	3.834% HSBC Holdings PLC 25/09/2035	113,245	0.00
100,000	3.875% Heathrow Funding Ltd. 16/01/2038	111,288	0.00	100,000	0.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 18/06/2027	111,417	0.00
50,000	3.750% Heidelberg Materials AG 31/05/2032	57,783	0.00	200,000	3.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 05/02/2030	229,597	0.01
100,000	3.950% Heidelberg Materials AG 19/07/2034	114,660	0.00	100,000	3.125% Hypo Tirol Bank AG 31/01/2028	114,888	0.00
100,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	121,248	0.01	200,000	3.500% Hyundai Capital America 26/06/2031	226,633	0.01
100,000	3.750% Heidelberg Materials Finance Luxembourg SA 15/07/2036	111,152	0.00	200,000	4.125% Ibercaja Banco SA 18/08/2036	225,492	0.01
100,000	3.750% Heimstaden Bostad AB 02/10/2030	111,647	0.00	100,000	3.125% Iberdrola Finanzas SA 22/11/2028	115,116	0.00
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	154,004	0.01	100,000	3.375% Iberdrola Finanzas SA 22/11/2032	113,635	0.00
100,000	2.250% Heineken NV 30/03/2030	110,151	0.00	100,000	3.625% Iberdrola Finanzas SA 13/07/2033	114,899	0.00
100,000	3.875% Heineken NV 23/09/2030	117,190	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)			
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	114,077	0.00
200,000	1.825% Iberdrola International BV (Perpetual)	212,625	0.01
500,000	2.250% Iberdrola International BV (Perpetual)	545,175	0.01
100,000	1.625% ICADE 28/02/2028	110,637	0.00
100,000	4.375% ICADE 22/05/2035	108,364	0.00
100,000	4.000% Iccrea Banca SpA 08/11/2027	116,989	0.00
100,000	4.250% Iccrea Banca SpA 05/02/2030	117,141	0.00
100,000	3.250% Iccrea Banca SpA 30/01/2031	112,576	0.00
100,000	3.500% Iccrea Banca SpA 05/06/2034	115,349	0.00
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	110,683	0.00
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	101,943	0.00
100,000	1.875% Imerys SA 31/03/2028	111,511	0.00
100,000	4.750% Imerys SA 29/11/2029	117,923	0.00
100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	121,398	0.01
200,000	4.500% Indigo Group SAS 18/04/2030	236,791	0.01
100,000	0.875% ING Bank NV 11/04/2028	110,728	0.00
600,000	3.000% ING Bank NV 21/05/2034	677,998	0.02
100,000	1.000% ING Bank NV 17/02/2037	88,812	0.00
100,000	3.375% ING Belgium SA 31/05/2027	115,979	0.00
100,000	1.500% ING Belgium SA 19/05/2029	110,230	0.00
100,000	0.000% ING Belgium SA 20/02/2030	102,556	0.00
100,000	0.375% ING Groep NV 29/09/2028	110,358	0.00
100,000	0.250% ING Groep NV 01/02/2030	105,123	0.00
100,000	1.000% ING Groep NV 16/11/2032	110,812	0.00
100,000	3.375% ING Groep NV 19/11/2032	112,719	0.00
200,000	5.250% ING Groep NV 14/11/2033	247,739	0.01
100,000	4.375% ING Groep NV 15/08/2034	116,243	0.00
300,000	5.000% ING Groep NV 20/02/2035	356,082	0.01
100,000	3.750% ING Groep NV 03/09/2035	112,621	0.00
1,000,000	3.750% ING Groep NV 10/02/2037	1,106,711	0.02
100,000	0.125% ING-DiBa AG 23/05/2027	111,805	0.00
100,000	0.000% ING-DiBa AG 07/10/2028	107,142	0.00
200,000	0.625% ING-DiBa AG 25/02/2029	215,747	0.01
100,000	2.375% ING-DiBa AG 13/09/2030	112,062	0.00
100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	111,261	0.00
200,000	0.000% International Bank for Reconstruction & Development 24/04/2028	217,713	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)			
200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	212,678	0.01
150,000	0.000% International Bank for Reconstruction & Development 21/02/2030	154,621	0.01
50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	52,376	0.00
50,000	2.600% International Bank for Reconstruction & Development 28/08/2031	56,560	0.00
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	98,238	0.00
135,000	2.900% International Bank for Reconstruction & Development 19/01/2033	153,935	0.01
200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	226,730	0.01
200,000	1.200% International Bank for Reconstruction & Development 08/08/2034	197,582	0.01
150,000	0.100% International Bank for Reconstruction & Development 17/09/2035	128,485	0.01
326,000	3.100% International Bank for Reconstruction & Development 14/04/2038	362,117	0.01
150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	172,284	0.01
150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	98,335	0.00
100,000	0.875% International Business Machines Corp. 09/02/2030	104,144	0.00
100,000	1.750% International Business Machines Corp. 31/01/2031	105,976	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	115,192	0.00
100,000	3.150% International Business Machines Corp. 10/02/2033	110,134	0.00
300,000	3.750% International Business Machines Corp. 06/02/2035	337,364	0.01
100,000	1.200% International Business Machines Corp. 11/02/2040	77,280	0.00
100,000	0.000% International Development Association 15/07/2031	98,326	0.00
600,000	2.800% International Development Association 17/10/2034	669,246	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
150,000	0.350% International Development Association 22/04/2036	128,886	0.01	100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	110,635	0.00
150,000	2.500% International Development Association 15/01/2038	156,638	0.01	100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	114,199	0.00
200,000	0.700% International Development Association 17/01/2042	149,291	0.01	100,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	109,261	0.00
100,000	3.200% International Development Association 18/01/2044	106,799	0.00	100,000	1.638% JPMorgan Chase & Co. 18/05/2028	113,186	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	198,009	0.01	100,000	1.812% JPMorgan Chase & Co. 12/06/2029	111,467	0.00
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	112,161	0.00	100,000	1.963% JPMorgan Chase & Co. 23/03/2030	110,276	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	109,971	0.00	100,000	1.001% JPMorgan Chase & Co. 25/07/2031	102,943	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	111,793	0.00	100,000	4.457% JPMorgan Chase & Co. 13/11/2031	118,879	0.00
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	116,800	0.00	100,000	3.136% JPMorgan Chase & Co. 18/02/2032	112,202	0.00
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	109,586	0.00	100,000	1.047% JPMorgan Chase & Co. 04/11/2032	99,616	0.00
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	122,247	0.01	100,000	0.597% JPMorgan Chase & Co. 17/02/2033	96,196	0.00
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	121,170	0.01	100,000	3.761% JPMorgan Chase & Co. 21/03/2034	114,173	0.00
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	247,055	0.01	100,000	1.000% JT International Financial Services BV 26/11/2029	105,869	0.00
200,000	4.271% Intesa Sanpaolo SpA 14/11/2036	229,345	0.01	100,000	3.625% JT International Financial Services BV 11/04/2034	111,650	0.00
100,000	3.125% Investitionsbank Berlin 01/03/2033	114,692	0.00	100,000	2.875% Jyske Bank AS 05/05/2029	114,297	0.00
100,000	1.500% Investor AB 12/09/2030	105,831	0.00	100,000	3.500% Jyske Bank AS 19/11/2031	113,615	0.00
800,000	2.750% Investor AB 10/06/2032	877,008	0.02	500,000	5.125% Jyske Bank AS 01/05/2035	593,826	0.01
600,000	4.000% Investor AB 31/03/2038	685,395	0.02	100,000	3.000% Jyske Realkredit AS 01/04/2031	114,675	0.00
100,000	1.500% Investor AB 20/06/2039	84,411	0.00	100,000	0.750% KBC Group NV 24/01/2030	104,295	0.00
100,000	1.000% Iren SpA 01/07/2030	103,764	0.00	100,000	4.375% KBC Group NV 19/04/2030	118,147	0.00
100,000	0.250% Iren SpA 17/01/2031	98,491	0.00	800,000	0.750% KBC Group NV 31/05/2031	804,051	0.02
100,000	1.000% Italgas SpA 11/12/2031	99,660	0.00	100,000	4.375% KBC Group NV 06/12/2031	119,674	0.00
100,000	1.000% JAB Holdings BV 20/12/2027	110,855	0.00	100,000	3.500% KBC Group NV 21/01/2032	114,207	0.00
100,000	1.000% JAB Holdings BV 14/07/2031	100,499	0.00	100,000	4.750% KBC Group NV 17/04/2035	117,489	0.00
100,000	4.750% JAB Holdings BV 29/06/2032	119,323	0.00	200,000	2.875% KEB Hana Bank 23/01/2028	229,545	0.01
100,000	4.375% JAB Holdings BV 19/05/2035	114,472	0.00	300,000	0.500% Kellanova 20/05/2029	317,848	0.01
100,000	2.250% JAB Holdings BV 19/12/2039	86,637	0.00	100,000	3.750% Kellanova 16/05/2034	113,977	0.00
200,000	4.500% JDE Peet's NV 23/01/2034	230,276	0.01	100,000	1.500% Kering SA 05/04/2027	113,547	0.00
100,000	3.300% John Deere Bank SA 15/10/2029	114,347	0.00	100,000	1.875% Kering SA 05/05/2030	108,030	0.00
100,000	2.200% John Deere Cash Management SARL 02/04/2032	107,034	0.00	200,000	3.625% Kering SA 05/09/2031	228,463	0.01
100,000	3.350% Johnson & Johnson 01/06/2036	111,720	0.00	200,000	3.375% Kering SA 11/03/2032	224,112	0.01
400,000	3.600% Johnson & Johnson 26/02/2045	426,305	0.01	100,000	3.375% Kering SA 27/02/2033	110,983	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	3.875% Kering SA 05/09/2035	111,986	0.00	200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	222,352	0.01
100,000	3.625% Kering SA 11/03/2036	108,988	0.00	750,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	864,210	0.02
250,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	247,276	0.01	500,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	571,929	0.01
100,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	112,746	0.00	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	165,395	0.01
600,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	642,001	0.02	200,000	2.125% Kreditanstalt fuer Wiederaufbau 31/07/2028	227,161	0.01
100,000	0.625% Klepierre SA 01/07/2030	101,497	0.00	600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	646,370	0.02
100,000	3.750% Klepierre SA 30/09/2037	109,389	0.00	500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	580,772	0.01
100,000	3.250% Knorr-Bremse AG 21/09/2027	115,352	0.00	1,400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	1,501,745	0.03
100,000	5.250% Kommunalkredit Austria AG 28/03/2029	118,900	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	54,491	0.00
800,000	4.250% Kommunalkredit Austria AG 01/04/2031	916,460	0.02	350,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	401,258	0.01
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	113,958	0.00	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	316,389	0.01
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	114,235	0.00	50,000	2.375% Kreditanstalt fuer Wiederaufbau 04/10/2029	56,752	0.00
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	113,690	0.00	250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	279,852	0.01
100,000	0.875% Koninklijke KPN NV 15/11/2033	92,493	0.00	250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	288,375	0.01
100,000	3.500% Koninklijke KPN NV 12/05/2034	111,920	0.00	50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	57,373	0.00
100,000	3.375% Koninklijke KPN NV 17/02/2035	109,407	0.00	100,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	116,333	0.00
100,000	1.875% Koninklijke Philips NV 05/05/2027	114,022	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	405,934	0.01
100,000	2.000% Koninklijke Philips NV 30/03/2030	108,389	0.00	300,000	2.500% Kreditanstalt fuer Wiederaufbau 09/10/2030	340,074	0.01
100,000	3.750% Koninklijke Philips NV 31/05/2032	114,820	0.00	100,000	2.500% Kreditanstalt fuer Wiederaufbau 15/11/2030	113,277	0.00
100,000	2.625% Koninklijke Philips NV 05/05/2033	106,196	0.00	420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	421,725	0.01
200,000	2.250% Kraft Heinz Foods Co. 25/05/2028	224,836	0.01	250,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	285,783	0.01
100,000	3.250% Kraft Heinz Foods Co. 15/03/2033	109,578	0.00	1,250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	1,461,090	0.03
650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	728,155	0.02	600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	589,433	0.01
200,000	0.000% Kreditanstalt fuer Wiederaufbau 05/05/2027	224,001	0.01	600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	587,421	0.01
450,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	509,629	0.01	200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	209,290	0.01
500,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	573,669	0.01				
350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	390,547	0.01				
500,000	2.750% Kreditanstalt fuer Wiederaufbau 01/10/2027	576,273	0.01				
250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	275,140	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	51,230	0.00	600,000	0.375% Landesbank Baden- Wuerttemberg 28/02/2028	653,449	0.02
150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	169,486	0.01	100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	112,880	0.00
1,000,000	2.750% Kreditanstalt fuer Wiederaufbau 01/04/2033	1,128,799	0.03	50,000	0.000% Landesbank Baden- Wuerttemberg 07/07/2028	53,979	0.00
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	151,479	0.01	50,000	0.000% Landesbank Baden- Wuerttemberg 18/09/2028	53,707	0.00
100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	113,674	0.00	100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	104,514	0.00
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	222,407	0.01	50,000	0.375% Landesbank Baden- Wuerttemberg 29/05/2029	53,160	0.00
200,000	2.750% Kreditanstalt fuer Wiederaufbau 17/01/2035	222,799	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2029	105,103	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	98,369	0.00	100,000	0.500% Landesbank Baden- Wuerttemberg 05/11/2029	104,416	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	260,234	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 18/01/2030	103,464	0.00
400,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	367,985	0.01	50,000	2.625% Landesbank Baden- Wuerttemberg 20/02/2030	56,793	0.00
1,200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	1,095,535	0.02	100,000	0.000% Landesbank Baden- Wuerttemberg 02/09/2030	100,904	0.00
100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	84,005	0.00	100,000	0.000% Landesbank Baden- Wuerttemberg 27/01/2031	99,607	0.00
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	115,435	0.00	100,000	0.375% Landesbank Baden- Wuerttemberg 21/02/2031	98,063	0.00
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	115,657	0.00	50,000	2.750% Landesbank Baden- Wuerttemberg 12/03/2031	56,798	0.00
100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	108,560	0.00	50,000	1.750% Landesbank Baden- Wuerttemberg 10/05/2032	53,251	0.00
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	172,779	0.01	100,000	0.250% Landesbank Baden- Wuerttemberg 19/05/2033	93,733	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	113,984	0.00	850,000	3.250% Landesbank Baden- Wuerttemberg 27/06/2033	983,728	0.02
400,000	4.375% La Banque Postale SA 17/01/2030	472,310	0.01	100,000	0.000% Landesbank Hessen- Thueringen Girozentrale 19/07/2027	111,167	0.00
100,000	2.125% La Mondiale SAM 23/06/2031	105,464	0.00	100,000	2.625% Landesbank Hessen- Thueringen Girozentrale 24/08/2027	114,146	0.00
200,000	2.625% La Poste SA 14/09/2028	227,361	0.01	100,000	3.500% Landesbank Hessen- Thueringen Girozentrale 31/08/2027	116,275	0.00
100,000	3.750% La Poste SA 12/06/2030	116,052	0.00	100,000	3.375% Landesbank Hessen- Thueringen Girozentrale 20/01/2028	116,205	0.00
100,000	3.125% La Poste SA 14/03/2033	111,021	0.00	100,000	0.375% Landesbank Hessen- Thueringen Girozentrale 04/06/2029	104,528	0.00
50,000	2.750% Landesbank Baden- Wuerttemberg 07/05/2027	57,576	0.00	100,000	0.000% Landesbank Hessen- Thueringen Girozentrale 26/09/2029	104,140	0.00
100,000	0.000% Landesbank Baden- Wuerttemberg 19/07/2027	111,137	0.00	100,000	0.125% Landesbank Hessen- Thueringen Girozentrale 22/01/2030	103,559	0.00
50,000	3.250% Landesbank Baden- Wuerttemberg 27/09/2027	57,901	0.00	100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 19/01/2037	84,668	0.00
100,000	1.125% Landesbank Baden- Wuerttemberg 25/10/2027	111,214	0.00				
50,000	0.000% Landesbank Baden- Wuerttemberg 24/01/2028	54,701	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
50,000	0.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/03/2032	50,049	0.00	100,000	3.125% Linde PLC 20/11/2032	112,099	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	221,229	0.01	100,000	3.500% Linde PLC 04/06/2034	112,967	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	216,155	0.01	200,000	3.625% Linde PLC 12/06/2034	227,928	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	213,611	0.01	100,000	1.625% Linde PLC 31/03/2035	95,733	0.00
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	161,553	0.01	100,000	3.750% Linde PLC 20/11/2038	110,846	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	103,843	0.00	200,000	4.125% LKQ Dutch Bond BV 13/03/2031	228,071	0.01
500,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	518,893	0.01	400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	466,198	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	105,633	0.00	200,000	0.125% Lloyds Bank PLC 23/09/2029	208,237	0.01
300,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	350,133	0.01	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	117,438	0.00
600,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	601,441	0.01	100,000	3.875% Lloyds Banking Group PLC 14/05/2032	115,608	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 30/06/2031	98,722	0.00	100,000	3.750% Lloyds Banking Group PLC 12/02/2037	111,769	0.00
350,000	2.875% Landwirtschaftliche Rentenbank 09/07/2031	400,766	0.01	100,000	4.625% Logicor Financing SARL 25/07/2028	117,630	0.00
300,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	340,447	0.01	150,000	1.625% Logicor Financing SARL 17/01/2030	157,227	0.01
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	107,809	0.00	300,000	0.875% Logicor Financing SARL 14/01/2031	294,475	0.01
50,000	3.250% Landwirtschaftliche Rentenbank 26/09/2033	58,213	0.00	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	112,182	0.00
100,000	3.000% Landwirtschaftliche Rentenbank 14/11/2034	113,891	0.00	100,000	3.875% Lonza Finance International NV 25/05/2033	115,320	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	116,406	0.00	150,000	3.500% Lonza Finance International NV 04/09/2034	166,300	0.01
100,000	3.875% Leasys SpA 12/10/2027	115,977	0.00	200,000	2.875% L'Oreal SA 12/01/2032	224,780	0.01
100,000	0.875% LEG Immobilien SE 30/03/2033	91,084	0.00	100,000	3.375% L'Oreal SA 19/01/2036	111,995	0.00
100,000	3.875% LEG Immobilien SE 20/01/2035	109,534	0.00	100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	110,857	0.00
100,000	3.625% Legrand SA 29/05/2029	115,613	0.00	100,000	2.750% Lseg Netherlands BV 20/09/2027	114,182	0.00
100,000	0.375% Legrand SA 06/10/2031	96,970	0.00	200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	199,531	0.01
100,000	1.875% Legrand SA 06/07/2032	103,844	0.00	500,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	572,499	0.01
100,000	3.625% Legrand SA 19/03/2035	112,925	0.00	100,000	2.574% Macquarie Bank Ltd. 15/09/2027	114,587	0.00
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	119,620	0.00	100,000	0.943% Macquarie Group Ltd. 19/01/2029	107,615	0.00
100,000	3.875% Liberty Mutual Group, Inc. 26/09/2035	110,262	0.00	100,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	110,633	0.00
100,000	0.550% Linde Finance BV 19/05/2032	96,181	0.00	100,000	4.375% Magna International, Inc. 17/03/2032	118,167	0.00
100,000	2.625% Linde PLC 18/02/2029	113,107	0.00	200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	230,555	0.01
100,000	3.375% Linde PLC 12/06/2029	115,182	0.00	100,000	2.875% Mapfre SA 13/04/2030	111,208	0.00
100,000	3.375% Linde PLC 04/06/2030	114,938	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
200,000	8.375% Marex Group PLC 02/02/2028	246,227	0.01	55,000	0.750% Mercedes-Benz Group AG 11/03/2033	52,188	0.00
100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	108,120	0.00	50,000	2.125% Mercedes-Benz Group AG 03/07/2037	47,764	0.00
500,000	3.750% MassMutual Global Funding II 19/01/2030	574,527	0.01	100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	115,038	0.00
600,000	3.250% MassMutual Global Funding II 11/06/2032	667,663	0.02	65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	74,901	0.00
100,000	2.100% Mastercard, Inc. 01/12/2027	113,592	0.00	100,000	2.500% Mercedes-Benz International Finance BV 05/09/2028	113,092	0.00
100,000	3.439% Maybank Singapore Ltd. 07/06/2027	115,967	0.00	100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	114,367	0.00
100,000	3.625% McDonald's Corp. 28/11/2027	116,104	0.00	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	145,256	0.01
100,000	0.250% McDonald's Corp. 04/10/2028	107,028	0.00	100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	113,162	0.00
100,000	2.375% McDonald's Corp. 31/05/2029	111,725	0.00	100,000	2.500% Mercialis SA 28/02/2029	111,198	0.00
100,000	3.875% McDonald's Corp. 20/02/2031	116,410	0.00	100,000	0.875% Merck Financial Services GmbH 05/07/2031	100,559	0.00
100,000	3.000% McDonald's Corp. 31/05/2034	107,806	0.00	100,000	3.875% Merck KGaA 27/08/2054	113,964	0.00
100,000	1.000% MGDH GMTN RSC Ltd. 10/03/2034	89,603	0.00	100,000	1.375% Merlin Properties Socimi SA 01/06/2030	104,229	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	111,670	0.00	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	111,218	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	108,719	0.00	100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	116,166	0.00
100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	112,259	0.00	100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	115,759	0.00
200,000	3.250% Mediocredito Centrale - Banca Del Mezzogiorno SpA 04/03/2030	226,096	0.01	100,000	3.250% Metropolitan Life Global Funding I 14/12/2032	111,186	0.00
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	106,750	0.00	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	112,508	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	114,256	0.00	1,000,000	3.197% Mitsubishi UFJ Financial Group, Inc. 10/06/2031	1,133,949	0.03
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	112,666	0.00	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	227,327	0.01
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	93,069	0.00	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	117,196	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	83,734	0.00	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	239,351	0.01
100,000	1.750% Medtronic Global Holdings SCA 02/07/2049	69,105	0.00	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	104,761	0.00
100,000	3.875% Medtronic, Inc. 15/10/2036	114,320	0.00	100,000	3.210% Mizuho Financial Group, Inc. 16/05/2032	111,994	0.00
100,000	4.150% Medtronic, Inc. 15/10/2053	106,592	0.00	100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	118,365	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	54,474	0.00	100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	115,032	0.00
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	15,683	0.00	100,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	111,169	0.00
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	55,440	0.00				
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	46,246	0.00				
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	101,289	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
200,000	3.845% Mizuho Financial Group, Inc. 16/05/2037	223,206	0.01	130,000	0.625% Muenchener Hypothekenbank eG 10/11/2027	144,683	0.01
500,000	0.050% MMB SCF SACA 17/09/2029	516,900	0.01	100,000	0.125% Muenchener Hypothekenbank eG 01/02/2029	106,643	0.00
200,000	0.000% MMB SCF SACA 20/09/2031	191,355	0.01	100,000	1.250% Muenchener Hypothekenbank eG 14/02/2030	108,169	0.00
100,000	1.750% MMS USA Holdings, Inc. 13/06/2031	103,697	0.00	200,000	3.000% Muenchener Hypothekenbank eG 14/08/2030	230,553	0.01
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	225,847	0.01	168,000	1.875% Muenchener Hypothekenbank eG 25/08/2032	179,845	0.01
100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	111,528	0.00	600,000	0.125% Muenchener Hypothekenbank eG 05/09/2035	513,250	0.01
450,000	0.875% Molnlycke Holding AB 05/09/2029	474,843	0.01	100,000	1.000% Muenchener Hypothekenbank eG 18/04/2039	84,018	0.00
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	114,374	0.00	50,000	0.000% Muenchener Hypothekenbank eG 19/10/2039	35,128	0.00
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	103,473	0.00	200,000	0.000% Muenchener Hypothekenbank eG 02/11/2040	134,616	0.01
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	95,124	0.00	100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	101,541	0.00
100,000	0.250% Mondelez International, Inc. 17/03/2028	108,726	0.00	100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	96,965	0.00
400,000	4.414% Moneta Money Bank AS 11/09/2030	464,419	0.01	200,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	198,222	0.01
100,000	1.875% Morgan Stanley 27/04/2027	113,834	0.00	100,000	1.750% Nasdaq, Inc. 28/03/2029	109,608	0.00
100,000	4.813% Morgan Stanley 25/10/2028	117,596	0.00	100,000	4.500% Nasdaq, Inc. 15/02/2032	119,457	0.00
200,000	4.656% Morgan Stanley 02/03/2029	235,369	0.01	100,000	0.900% Nasdaq, Inc. 30/07/2033	92,894	0.00
150,000	0.497% Morgan Stanley 07/02/2031	153,333	0.01	100,000	2.125% National Australia Bank Ltd. 24/05/2028	112,542	0.00
100,000	3.521% Morgan Stanley 22/05/2031	114,411	0.00	100,000	1.375% National Australia Bank Ltd. 30/08/2028	110,274	0.00
500,000	3.383% Morgan Stanley 23/01/2032	565,793	0.01	100,000	2.347% National Australia Bank Ltd. 30/08/2029	112,687	0.00
300,000	2.950% Morgan Stanley 07/05/2032	331,675	0.01	100,000	3.146% National Australia Bank Ltd. 05/02/2031	115,128	0.00
100,000	1.102% Morgan Stanley 29/04/2033	97,861	0.00	100,000	3.612% National Australia Bank Ltd. 22/01/2036	112,837	0.00
100,000	5.148% Morgan Stanley 25/01/2034	122,558	0.01	200,000	3.500% National Bank of Canada 25/04/2028	232,622	0.01
200,000	3.955% Morgan Stanley 21/03/2035	227,859	0.01	200,000	3.247% National Grid North America, Inc. 25/11/2029	228,389	0.01
500,000	3.981% Morgan Stanley 23/01/2037	561,323	0.01	100,000	1.054% National Grid North America, Inc. 20/01/2031	101,886	0.00
425,000	4.000% Motability Operations Group PLC 17/01/2030	493,612	0.01	100,000	3.724% National Grid North America, Inc. 25/11/2034	111,722	0.00
300,000	3.875% Motability Operations Group PLC 24/01/2034	339,721	0.01	100,000	2.949% National Grid PLC 30/03/2030	112,670	0.00
100,000	4.250% Motability Operations Group PLC 17/06/2035	114,932	0.00	100,000	0.750% National Grid PLC 01/09/2033	91,510	0.00
100,000	4.000% Motability Operations Group PLC 22/01/2037	111,794	0.00	100,000	3.245% National Grid PLC 30/03/2034	108,863	0.00
100,000	3.250% MSD Netherlands Capital BV 30/05/2032	113,236	0.00				
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	110,769	0.00				
100,000	3.750% MSD Netherlands Capital BV 30/05/2054	99,677	0.00				
100,000	3.000% Muenchener Hypothekenbank eG 04/08/2027	115,575	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	0.250% Nationwide Building Society 14/09/2028	107,159	0.00	50,000	0.625% Nestle Finance International Ltd. 14/02/2034	46,260	0.00
100,000	4.625% Nationwide Building Society 29/10/2028	117,491	0.00	250,000	1.500% Nestle Finance International Ltd. 29/03/2035	241,017	0.01
100,000	3.250% Nationwide Building Society 05/09/2029	114,321	0.00	100,000	3.250% Nestle Finance International Ltd. 23/01/2037	109,344	0.00
100,000	3.105% Nationwide Building Society 03/02/2031	112,826	0.00	100,000	3.625% Netflix, Inc. 15/05/2027	116,016	0.00
100,000	1.375% Nationwide Building Society 29/06/2032	103,133	0.00	100,000	4.625% Netflix, Inc. 15/05/2029	119,283	0.00
100,000	3.828% Nationwide Building Society 24/07/2032	114,922	0.00	100,000	3.625% Netflix, Inc. 15/06/2030	115,957	0.00
100,000	3.309% Nationwide Building Society 02/05/2034	114,466	0.00	200,000	3.450% New York Life Global Funding 30/01/2031	227,594	0.01
100,000	3.854% Nationwide Building Society 03/02/2037	111,480	0.00	100,000	3.200% New York Life Global Funding 15/01/2032	112,119	0.00
300,000	0.500% Nationwide Building Society 05/05/2041	216,241	0.01	400,000	3.625% New York Life Global Funding 07/06/2034	451,400	0.01
200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	210,168	0.01	100,000	0.875% NIBC Bank NV 24/06/2027	112,212	0.00
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	113,545	0.00	100,000	1.000% NIBC Bank NV 11/09/2028	109,588	0.00
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	111,449	0.00	100,000	6.000% NIBC Bank NV 16/11/2028	122,006	0.01
500,000	3.875% Naturgy Finance Iberia SA 21/05/2035	564,774	0.01	100,000	4.114% Nippon Life Insurance Co. 23/01/2055	110,480	0.00
100,000	4.067% NatWest Group PLC 06/09/2028	116,407	0.00	100,000	2.250% Norddeutsche Landesbank- Girozentrale 20/09/2027	114,154	0.00
100,000	3.240% NatWest Group PLC 13/05/2030	113,874	0.00	100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	110,865	0.00
100,000	3.673% NatWest Group PLC 05/08/2031	115,098	0.00	50,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	54,100	0.00
500,000	3.575% NatWest Group PLC 12/09/2032	569,901	0.01	100,000	2.875% Norddeutsche Landesbank- Girozentrale 19/03/2030	114,534	0.00
100,000	3.985% NatWest Group PLC 13/05/2036	114,105	0.00	50,000	2.875% Norddeutsche Landesbank- Girozentrale 13/01/2031	57,003	0.00
100,000	3.756% NatWest Group PLC 25/02/2037	111,361	0.00	200,000	5.625% Norddeutsche Landesbank- Girozentrale 23/08/2034	236,943	0.01
500,000	3.375% NBN Co. Ltd. 29/11/2032	567,303	0.01	100,000	0.500% Nordea Bank Abp 14/05/2027	112,185	0.00
350,000	4.375% NBN Co. Ltd. 15/03/2033	419,820	0.01	200,000	4.125% Nordea Bank Abp 05/05/2028	234,136	0.01
100,000	2.000% NE Property BV 20/01/2030	106,318	0.00	200,000	0.500% Nordea Bank Abp 02/11/2028	214,210	0.01
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	111,850	0.00	100,000	2.500% Nordea Bank Abp 23/05/2029	112,295	0.00
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	98,063	0.00	200,000	2.875% Nordea Bank Abp 24/08/2032	219,750	0.01
100,000	0.750% Neste OYJ 25/03/2028	109,789	0.00	100,000	3.625% Nordea Bank Abp 15/03/2034	113,585	0.00
1,000,000	3.750% Neste OYJ 20/03/2030	1,158,237	0.03	100,000	3.250% Nordea Bank Abp 19/11/2035	110,537	0.00
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	198,707	0.01	100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	111,642	0.00
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	114,271	0.00	100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	108,911	0.00
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	105,218	0.00	200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	234,337	0.01
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	117,506	0.00	100,000	2.625% Nordea Kiinnitysluottopankki OYJ 25/11/2030	113,091	0.00
				100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	111,044	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	102,289	0.00	100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	114,451	0.00
200,000	0.000% Nordic Investment Bank 30/04/2027	223,847	0.01	100,000	3.125% Oma Saastopankki OYJ 15/06/2028	115,043	0.00
500,000	3.750% Norsk Hydro ASA 17/06/2033	569,331	0.01	100,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	112,884	0.00
100,000	0.905% Nortegas Energia Grupo SL 22/01/2031	98,296	0.00	100,000	0.750% OMV AG 16/06/2030	103,673	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	143,906	0.01	100,000	3.250% OMV AG 04/09/2031	114,979	0.00
100,000	2.750% Novo Banco SA 04/02/2030	113,640	0.00	300,000	3.125% OMV AG 10/11/2033	332,158	0.01
300,000	3.375% Novo Banco SA 22/01/2031	340,983	0.01	100,000	3.750% OMV AG 04/09/2036	114,102	0.00
100,000	9.875% Novo Banco SA 01/12/2033	129,436	0.01	1,100,000	3.625% Oncor Electric Delivery Co. LLC 15/06/2034	1,234,987	0.03
100,000	3.375% Novo Nordisk Finance Netherlands BV 20/02/2035	110,887	0.00	100,000	4.125% OP Corporate Bank PLC 18/04/2027	116,568	0.00
500,000	3.625% Novo Nordisk Finance Netherlands BV 27/05/2037	556,075	0.01	200,000	4.000% OP Corporate Bank PLC 13/06/2028	234,226	0.01
100,000	0.125% NRW Bank 12/04/2027	112,204	0.00	100,000	0.375% OP Corporate Bank PLC 16/06/2028	108,154	0.00
100,000	0.500% NRW Bank 13/09/2027	111,476	0.00	100,000	0.375% OP Corporate Bank PLC 08/12/2028	106,323	0.00
50,000	2.750% NRW Bank 21/02/2028	57,454	0.00	100,000	2.875% OP Corporate Bank PLC 18/06/2030	112,729	0.00
100,000	3.125% NRW Bank 30/08/2028	115,692	0.00	100,000	0.750% OP Mortgage Bank 07/06/2027	112,465	0.00
100,000	0.000% NRW Bank 22/09/2028	107,255	0.00	100,000	1.000% OP Mortgage Bank 05/10/2027	112,027	0.00
100,000	0.000% NRW Bank 18/02/2030	102,800	0.00	100,000	0.050% OP Mortgage Bank 21/04/2028	108,665	0.00
200,000	2.750% NRW Bank 15/05/2031	227,426	0.01	200,000	3.125% OP Mortgage Bank 20/10/2028	231,334	0.01
50,000	1.625% NRW Bank 03/08/2032	52,778	0.00	200,000	0.000% OP Mortgage Bank 19/11/2030	200,303	0.01
100,000	2.875% NRW Bank 25/07/2034	112,368	0.00	100,000	3.000% OP Mortgage Bank 17/07/2031	114,409	0.00
200,000	0.100% NRW Bank 09/07/2035	171,832	0.01	200,000	0.125% Orange SA 16/09/2029	206,654	0.01
100,000	2.500% NRW Bank 07/09/2037	104,238	0.00	200,000	1.375% Orange SA 16/01/2030	214,028	0.01
300,000	0.500% NRW Bank 17/06/2041	215,941	0.01	100,000	3.125% Orange SA 13/11/2031	112,578	0.00
100,000	0.399% NTT Finance Corp. 13/12/2028	106,778	0.00	100,000	3.625% Orange SA 16/11/2031	115,537	0.00
300,000	0.342% NTT Finance Corp. 03/03/2030	307,122	0.01	100,000	0.500% Orange SA 04/09/2032	94,522	0.00
100,000	3.359% NTT Finance Corp. 12/03/2031	114,177	0.00	100,000	8.125% Orange SA 28/01/2033	145,479	0.01
500,000	0.375% Nykredit Realkredit AS 17/01/2028	547,076	0.01	100,000	0.625% Orange SA 16/12/2033	90,894	0.00
100,000	4.000% Nykredit Realkredit AS 17/07/2028	116,630	0.00	100,000	3.500% Orange SA 13/11/2034	111,524	0.00
100,000	4.625% Nykredit Realkredit AS 19/01/2029	118,674	0.00	100,000	3.250% Orange SA 17/01/2035	109,181	0.00
100,000	3.875% Nykredit Realkredit AS 09/07/2029	116,226	0.00	100,000	3.500% Orange SA 19/05/2035	111,316	0.00
100,000	3.625% Nykredit Realkredit AS 24/07/2030	114,654	0.00	100,000	3.750% Orange SA 13/05/2038	110,310	0.00
100,000	5.500% Nykredit Realkredit AS 29/12/2032	117,986	0.00	100,000	1.750% Orange SA (Perpetual)	109,684	0.00
100,000	4.000% Nykredit Realkredit AS 24/04/2035	114,496	0.00	100,000	3.875% Orange SA (Perpetual)	111,372	0.00
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	174,425	0.01	100,000	5.375% Orano SA 15/05/2027	117,196	0.00
				100,000	4.000% Orano SA 12/03/2031	116,235	0.00
				100,000	4.477% ORIX Corp. 01/06/2028	117,801	0.00
				100,000	3.780% ORIX Corp. 29/05/2029	115,862	0.00
				100,000	3.447% ORIX Corp. 22/10/2031	112,513	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
250,000	4.750% ORLEN SA 13/07/2030	298,518	0.01	100,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 30/06/2031	112,950	0.00
500,000	3.625% ORLEN SA 02/07/2032	563,985	0.01	100,000	2.750% PPG Industries, Inc. 01/06/2029	112,254	0.00
100,000	2.250% Orsted AS 14/06/2028	112,530	0.00	100,000	5.500% Praemia Healthcare SACA 19/09/2028	119,356	0.00
100,000	3.750% Orsted AS 01/03/2030	115,371	0.00	325,000	4.875% Procter & Gamble Co. 11/05/2027	382,115	0.01
100,000	3.250% Orsted AS 13/09/2031	112,114	0.00	100,000	4.250% Programa Cedula de TDA Fondo de Titulizacion de Activos 10/04/2031	120,631	0.00
100,000	2.875% Orsted AS 14/06/2033	106,396	0.00	100,000	1.875% Prologis Euro Finance LLC 05/01/2029	110,224	0.00
250,000	3.625% OTP Bank Nyrt 03/02/2032	277,631	0.01	100,000	3.875% Prologis Euro Finance LLC 31/01/2030	115,911	0.00
375,000	3.002% OTP Jelzalogbank Zrt 20/06/2030	427,093	0.01	692,000	4.625% Prologis Euro Finance LLC 23/05/2033	824,248	0.02
100,000	2.481% Oversea-Chinese Banking Corp. Ltd. 10/04/2028	113,915	0.00	100,000	4.250% Prologis Euro Finance LLC 31/01/2043	107,595	0.00
100,000	4.625% P3 Group SARL 13/02/2030	117,618	0.00	125,000	1.625% Prologis International Funding II SA 17/06/2032	125,254	0.01
100,000	4.000% P3 Group SARL 19/04/2032	112,936	0.00	100,000	3.700% Prologis International Funding II SA 07/10/2034	110,403	0.00
350,000	1.125% PepsiCo, Inc. 18/03/2031	361,818	0.01	100,000	4.375% Prologis International Funding II SA 01/07/2036	114,150	0.00
100,000	0.400% PepsiCo, Inc. 09/10/2032	93,995	0.00	300,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	336,061	0.01
100,000	0.750% PepsiCo, Inc. 14/10/2033	93,358	0.00	150,000	1.288% Prosus NV 13/07/2029	159,408	0.01
600,000	3.450% PepsiCo, Inc. 28/07/2037	655,848	0.02	100,000	2.031% Prosus NV 03/08/2032	101,545	0.00
200,000	0.875% PepsiCo, Inc. 16/10/2039	153,690	0.01	150,000	1.985% Prosus NV 13/07/2033	148,088	0.01
100,000	3.250% Pernod Ricard SA 02/11/2028	114,885	0.00	100,000	4.000% Proximus SADP 08/03/2030	116,919	0.00
100,000	1.375% Pernod Ricard SA 07/04/2029	108,702	0.00	100,000	3.750% Proximus SADP 27/03/2034	112,734	0.00
100,000	0.125% Pernod Ricard SA 04/10/2029	102,569	0.00	100,000	0.750% Proximus SADP 17/11/2036	84,642	0.00
100,000	3.750% Pernod Ricard SA 02/11/2032	114,362	0.00	200,000	4.375% Public Property Invest AS 01/10/2032	226,094	0.01
100,000	3.750% Pernod Ricard SA 15/09/2033	113,317	0.00	100,000	0.875% Public Storage Operating Co. 24/01/2032	97,103	0.00
200,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	202,015	0.01	100,000	3.375% Raiffeisen Bank International AG 25/09/2027	115,689	0.00
100,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	113,167	0.00	100,000	0.125% Raiffeisen Bank International AG 26/01/2028	109,277	0.00
100,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	114,219	0.00	100,000	1.500% Raiffeisen Bank International AG 24/05/2028	113,302	0.00
300,000	2.750% Philip Morris International, Inc. 06/06/2029	338,176	0.01	100,000	6.000% Raiffeisen Bank International AG 15/09/2028	119,154	0.00
300,000	0.800% Philip Morris International, Inc. 01/08/2031	297,907	0.01	100,000	3.500% Raiffeisen Bank International AG 18/02/2032	113,081	0.00
200,000	3.250% Philip Morris International, Inc. 06/06/2032	223,872	0.01	100,000	1.375% Raiffeisen Bank International AG 17/06/2033	109,194	0.00
100,000	4.250% Pirelli & C SpA 18/01/2028	116,142	0.00	200,000	5.250% Raiffeisen Bank International AG 02/01/2035	237,268	0.01
200,000	2.500% PKO Bank Hipoteczny SA 12/06/2029	225,460	0.01				
100,000	3.750% Pluxee NV 04/09/2032	112,578	0.00				
500,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	573,473	0.01				
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	232,991	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	4.191% Raiffeisen Bank zrt 01/07/2031	113,880	0.00	100,000	3.312% Roche Finance Europe BV 04/12/2027	115,964	0.00
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	119,105	0.00	100,000	3.355% Roche Finance Europe BV 27/02/2035	113,530	0.00
200,000	3.852% Raiffeisen Schweiz Genossenschaft 03/09/2032	230,274	0.01	200,000	3.586% Roche Finance Europe BV 04/12/2036	227,391	0.01
100,000	3.250% Raiffeisenlandesbank Niederösterreich-Wien AG 11/01/2030	115,590	0.00	200,000	1.625% Rolls-Royce PLC 09/05/2028	222,345	0.01
100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	100,467	0.00	100,000	3.774% Roquette Freres SA 25/11/2031	112,136	0.00
100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	115,166	0.00	300,000	2.375% Royal Bank of Canada 13/09/2027	343,344	0.01
100,000	4.375% RAI-Radiotelevisione Italiana SpA 10/07/2029	118,007	0.00	100,000	1.500% Royal Bank of Canada 15/09/2027	112,908	0.00
70,000	4.875% RCI Banque SA 21/09/2028	82,795	0.00	100,000	3.500% Royal Bank of Canada 25/07/2028	116,573	0.00
100,000	3.375% RCI Banque SA 26/07/2029	114,089	0.00	200,000	0.000% Royal Bank of Canada 05/10/2028	214,079	0.01
60,000	4.125% RCI Banque SA 04/04/2031	69,746	0.00	100,000	2.125% Royal Bank of Canada 26/04/2029	111,140	0.00
100,000	3.375% Realty Income Corp. 20/06/2031	111,947	0.00	200,000	2.750% Royal Bank of Canada 04/02/2030	227,675	0.01
100,000	3.875% Realty Income Corp. 20/06/2035	110,134	0.00	300,000	0.000% Royal Bank of Canada 27/01/2031	297,081	0.01
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	115,838	0.00	490,000	1.500% Royal Schiphol Group NV 05/11/2030	516,888	0.01
100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	108,561	0.00	100,000	0.875% Royal Schiphol Group NV 08/09/2032	96,905	0.00
100,000	0.350% Regie Autonome des Transports Parisiens EPIC 20/06/2029	105,415	0.00	100,000	0.750% Royal Schiphol Group NV 22/04/2033	94,006	0.00
100,000	3.750% RELX Finance BV 12/06/2031	115,637	0.00	200,000	3.375% Royal Schiphol Group NV 17/09/2036	219,609	0.01
100,000	0.875% RELX Finance BV 10/03/2032	97,541	0.00	100,000	2.750% RTE Réseau de Transport d'Electricité SADIR 20/06/2029	113,240	0.00
100,000	3.375% RELX Finance BV 20/03/2033	112,054	0.00	600,000	3.500% RTE Réseau de Transport d'Electricité SADIR 07/12/2031	686,481	0.02
100,000	3.875% Rentokil Initial Finance BV 27/06/2027	115,858	0.00	100,000	0.625% RTE Réseau de Transport d'Electricité SADIR 08/07/2032	95,789	0.00
100,000	0.500% Rentokil Initial PLC 14/10/2028	106,580	0.00	100,000	0.750% RTE Réseau de Transport d'Electricité SADIR 12/01/2034	91,026	0.00
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	104,930	0.00	100,000	1.875% RTE Réseau de Transport d'Electricité SADIR 23/10/2037	90,656	0.00
100,000	4.247% Repsol International Finance BV (Perpetual)	115,988	0.00	200,000	1.125% RTE Réseau de Transport d'Electricité SADIR 08/07/2040	151,028	0.01
750,000	1.500% Richemont International Holding SA 26/03/2030	801,888	0.02	50,000	2.750% RWE AG 24/05/2030	56,405	0.00
100,000	1.125% Richemont International Holding SA 26/05/2032	99,937	0.00	100,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	109,621	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	93,802	0.00	100,000	3.970% Sandoz Finance BV 17/04/2027	116,308	0.00
200,000	3.625% Robert Bosch GmbH 02/06/2027	231,687	0.01	100,000	3.750% Sandvik AB 27/09/2029	116,764	0.00
100,000	4.000% Robert Bosch GmbH 02/06/2035	114,193	0.00	100,000	0.875% Sanofi SA 21/03/2029	107,915	0.00
100,000	4.375% Robert Bosch GmbH 02/06/2043	110,248	0.00	100,000	1.250% Sanofi SA 06/04/2029	108,688	0.00
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	113,307	0.00	100,000	1.500% Sanofi SA 01/04/2030	107,878	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
500,000	1.250% Sanofi SA 21/03/2034	481,850	0.01	100,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	113,342	0.00
100,000	4.375% Santander Consumer Bank AG 13/09/2027	117,276	0.00	250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	268,071	0.01
100,000	0.050% Santander Consumer Bank AG 14/02/2030	102,577	0.00	100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	112,696	0.00
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	107,183	0.00	100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	115,228	0.00
100,000	2.625% Santander U.K. PLC 12/04/2028	114,272	0.00	100,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	112,318	0.00
100,000	1.625% SAP SE 10/03/2031	105,836	0.00	100,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	113,265	0.00
600,000	4.875% Scandinavian Tobacco Group AS 12/09/2029	709,467	0.02	100,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	109,460	0.00
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	108,453	0.00	200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	209,735	0.01
100,000	2.000% Schlumberger Finance BV 06/05/2032	104,917	0.00	100,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	110,238	0.00
100,000	1.500% Schneider Electric SE 15/01/2028	111,872	0.00	100,000	1.125% Simon International Finance SCA 19/03/2033	94,592	0.00
100,000	3.250% Schneider Electric SE 12/06/2028	115,377	0.00	200,000	0.750% Skandinaviska Enskilda Banken AB 28/06/2027	224,762	0.01
200,000	0.250% Schneider Electric SE 11/03/2029	210,811	0.01	200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	223,587	0.01
100,000	3.500% Schneider Electric SE 09/11/2032	115,566	0.00	100,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	114,595	0.00
100,000	3.500% Schneider Electric SE 12/06/2033	113,981	0.00	200,000	3.000% Skandinaviska Enskilda Banken AB 10/02/2032	224,714	0.01
100,000	3.250% Schneider Electric SE 10/10/2035	110,287	0.00	100,000	3.375% Skandinaviska Enskilda Banken AB 10/02/2033	112,273	0.00
300,000	3.375% Schneider Electric SE 03/09/2036	332,383	0.01	100,000	2.750% Sky Ltd. 27/11/2029	113,838	0.00
100,000	1.875% Segro Capital SARL 23/03/2030	107,550	0.00	100,000	3.875% Slovenska Sportelna AS 30/09/2027	116,721	0.00
100,000	0.500% Segro Capital SARL 22/09/2031	96,241	0.00	200,000	3.875% Slovenske Elektrarne AS 20/11/2032	224,296	0.01
100,000	3.875% Severn Trent Utilities Finance PLC 04/08/2037	110,692	0.00	100,000	3.489% Smurfit Kappa Treasury ULC 24/11/2031	112,674	0.00
100,000	0.125% SGS Finance BV 21/04/2027	111,663	0.00	100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	111,649	0.00
100,000	3.125% SGS Finance BV 10/09/2030	113,001	0.00	100,000	1.375% Snam SpA 25/10/2027	112,299	0.00
100,000	3.750% SGS Finance BV 10/09/2035	112,545	0.00	100,000	0.000% Snam SpA 07/12/2028	105,601	0.00
1,000,000	1.500% Shell International Finance BV 07/04/2028	1,113,267	0.02	100,000	0.750% Snam SpA 20/06/2029	106,256	0.00
100,000	0.500% Shell International Finance BV 08/11/2031	98,014	0.00	100,000	3.250% Snam SpA 01/07/2032	112,012	0.00
100,000	1.875% Shell International Finance BV 07/04/2032	104,927	0.00				
100,000	1.250% Shell International Finance BV 11/11/2032	99,663	0.00				
670,000	0.875% Shell International Finance BV 08/11/2039	508,105	0.01				
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	105,967	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)			
100,000	1.125% SNCF Réseau 25/05/2030	105,637	0.00
100,000	4.750% Societatea Nationala de Gaze Naturale ROMGAZ SA 07/10/2029	116,205	0.00
100,000	4.000% Societe Generale SA 16/11/2027	116,755	0.00
100,000	0.125% Societe Generale SA 18/02/2028	108,860	0.00
100,000	2.625% Societe Generale SA 30/05/2029	113,219	0.00
100,000	0.500% Societe Generale SA 12/06/2029	107,830	0.00
100,000	4.750% Societe Generale SA 28/09/2029	118,522	0.00
100,000	1.250% Societe Generale SA 12/06/2030	104,307	0.00
1,000,000	3.750% Societe Generale SA 15/07/2031	1,147,787	0.03
100,000	4.875% Societe Generale SA 21/11/2031	120,187	0.00
200,000	4.250% Societe Generale SA 16/11/2032	238,720	0.01
500,000	3.750% Societe Generale SA 17/05/2035	564,290	0.01
100,000	0.750% Societe Generale SFH SA 19/01/2028	110,798	0.00
100,000	1.375% Societe Generale SFH SA 05/05/2028	111,441	0.00
200,000	0.125% Societe Generale SFH SA 02/02/2029	212,291	0.01
300,000	0.125% Societe Generale SFH SA 18/07/2029	314,195	0.01
100,000	0.000% Societe Generale SFH SA 11/02/2030	102,255	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	116,120	0.00
200,000	3.125% Societe Generale SFH SA 01/02/2036	222,008	0.01
100,000	1.000% Sodexo SA 17/07/2028	110,100	0.00
200,000	4.250% Solvay SA 03/10/2031	231,346	0.01
200,000	1.875% Southern Co. 15/09/2081	223,492	0.01
100,000	3.750% S-Pankki OYJ 26/09/2028	116,919	0.00
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	113,896	0.00
100,000	0.000% SpareBank 1 Boligkreditt AS 22/09/2027	110,556	0.00
300,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	329,103	0.01
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	107,108	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)			
200,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	208,177	0.01
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	113,658	0.00
100,000	3.500% SpareBank 1 SMN 23/05/2029	115,891	0.00
100,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	116,248	0.00
200,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	238,224	0.01
100,000	0.000% Sparebanken Norge Boligkreditt AS 28/06/2027	111,359	0.00
100,000	3.375% Sparebanken Norge Boligkreditt AS 15/11/2028	116,408	0.00
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	115,190	0.00
100,000	1.000% SPP-Distribucia AS 09/06/2031	99,012	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	108,787	0.00
100,000	0.000% SR-Boligkreditt AS 10/03/2031	99,262	0.00
100,000	1.375% SSE PLC 04/09/2027	112,202	0.00
100,000	2.875% SSE PLC 01/08/2029	113,689	0.00
100,000	3.500% SSE PLC 18/03/2032	113,944	0.00
100,000	3.125% SSE PLC (Perpetual)	114,106	0.00
600,000	4.000% SSE PLC (Perpetual)	677,805	0.02
100,000	4.500% SSE PLC (Perpetual)	112,795	0.00
100,000	0.750% Stadshypotek AB 01/11/2027	111,456	0.00
200,000	0.000% Stadshypotek AB 24/11/2028	213,457	0.01
100,000	2.625% Stadshypotek AB 27/09/2029	113,934	0.00
100,000	0.000% Stadshypotek AB 30/09/2030	100,845	0.00
100,000	2.875% Stadshypotek AB 31/03/2032	113,451	0.00
100,000	4.196% Standard Chartered PLC 04/03/2032	116,360	0.00
100,000	3.717% Standard Chartered PLC 14/01/2034	112,107	0.00
400,000	4.375% Standard Life PLC 24/01/2029	466,332	0.01
100,000	1.500% Statkraft AS 26/03/2030	106,790	0.00
100,000	3.125% Statkraft AS 13/12/2031	112,387	0.00
100,000	3.375% Statnett SF 26/02/2036	110,793	0.00
670,000	1.375% Stedin Holding NV 19/09/2028	738,617	0.02
100,000	0.500% Stedin Holding NV 14/11/2029	103,942	0.00
100,000	2.375% Stedin Holding NV 03/06/2030	110,289	0.00
100,000	3.875% Stellantis NV 06/06/2031	110,897	0.00
200,000	4.250% Stellantis NV 16/06/2031	225,101	0.01
400,000	1.250% Stellantis NV 20/06/2033	355,597	0.01
100,000	4.625% Stellantis NV 06/06/2035	109,267	0.00
100,000	3.750% Stellantis NV 19/03/2036	101,731	0.00
100,000	2.500% Stora Enso OYJ 21/03/2028	113,428	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	1.875% Storebrand Livsforsikring AS 30/09/2051	102,890	0.00	100,000	3.625% Swisscom Finance BV 29/11/2036	111,572	0.00
100,000	2.125% Stryker Corp. 30/11/2027	113,284	0.00	100,000	3.875% Swisscom Finance BV 29/05/2044	107,740	0.00
100,000	3.375% Stryker Corp. 11/12/2028	115,172	0.00	100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	114,647	0.00
100,000	3.375% Stryker Corp. 11/09/2032	113,129	0.00	100,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	117,853	0.00
100,000	3.625% Stryker Corp. 11/09/2036	110,760	0.00	100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	106,698	0.00
100,000	5.125% Sudzucker International Finance BV 31/10/2027	117,603	0.00	100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	112,330	0.00
100,000	2.375% Suez SACA 24/05/2030	109,633	0.00	100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	99,923	0.00
100,000	5.000% Suez SACA 03/11/2032	121,623	0.01	100,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	86,421	0.00
200,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	208,845	0.01	100,000	1.750% Talanx AG 01/12/2042	99,496	0.00
100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	104,463	0.00	100,000	0.500% Tatra Banka AS 23/04/2028	111,502	0.00
200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	239,291	0.01	100,000	2.875% Tatra Banka AS 11/09/2031	113,191	0.00
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	116,361	0.00	400,000	2.375% Tauron Polska Energia SA 05/07/2027	453,994	0.01
100,000	0.000% Svenska Handelsbanken AB 02/12/2027	109,479	0.00	100,000	4.125% TDF Infrastructure SAS 23/10/2031	114,537	0.00
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	106,875	0.00	100,000	2.125% Tele2 AB 15/05/2028	112,109	0.00
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	109,101	0.00	100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	119,364	0.00
200,000	2.875% Svenska Handelsbanken AB 17/02/2032	224,089	0.01	300,000	1.201% Telefonica Emisiones SA 21/08/2027	337,485	0.01
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	115,115	0.00	200,000	2.592% Telefonica Emisiones SA 25/05/2031	219,577	0.01
420,000	3.625% Svenska Handelsbanken AB 04/11/2036	469,624	0.01	100,000	3.698% Telefonica Emisiones SA 24/01/2032	114,371	0.00
300,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	318,951	0.01	100,000	1.807% Telefonica Emisiones SA 21/05/2032	102,391	0.00
100,000	2.625% Sveriges Sakerstallda Obligationer AB 25/02/2030	113,569	0.00	200,000	3.707% Telefonica Emisiones SA 02/05/2033	224,734	0.01
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	106,854	0.00	200,000	3.724% Telefonica Emisiones SA 23/01/2034	223,183	0.01
100,000	0.200% Swedbank AB 12/01/2028	109,133	0.00	100,000	3.941% Telefonica Emisiones SA 25/06/2035	111,508	0.00
100,000	2.875% Swedbank AB 30/04/2029	113,317	0.00	100,000	4.055% Telefonica Emisiones SA 24/01/2036	112,122	0.00
100,000	3.375% Swedbank AB 29/05/2030	115,242	0.00	100,000	1.864% Telefonica Emisiones SA 13/07/2040	81,311	0.00
200,000	4.375% Swedbank AB 05/09/2030	238,436	0.01	400,000	0.250% Telenor ASA 25/09/2027	442,813	0.01
100,000	3.625% Swedbank AB 23/08/2032	114,923	0.00	100,000	0.250% Telenor ASA 14/02/2028	109,295	0.00
100,000	1.375% Swedbank Hypotek AB 31/05/2027	113,388	0.00	100,000	0.625% Telenor ASA 25/09/2031	98,407	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	115,790	0.00	550,000	1.750% Telenor ASA 31/05/2034	539,268	0.01
100,000	3.500% Swisscom Finance BV 29/08/2028	115,820	0.00	200,000	4.250% Telenor ASA 03/10/2035	235,346	0.01
100,000	3.500% Swisscom Finance BV 29/11/2031	114,814	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	0.250% Teleperformance SE 26/11/2027	108,946	0.00	100,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	109,718	0.00
100,000	3.750% Teleperformance SE 24/06/2029	113,018	0.00	100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	100,411	0.00
100,000	3.625% Telia Co. AB 22/02/2032	115,226	0.00	100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	108,033	0.00
100,000	1.625% Telia Co. AB 23/02/2035	95,683	0.00	100,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	71,875	0.00
100,000	4.625% Telia Co. AB 21/12/2082	116,787	0.00	100,000	3.150% T-Mobile USA, Inc. 11/02/2032	111,621	0.00
100,000	1.375% Telstra Group Ltd. 26/03/2029	109,196	0.00	100,000	3.200% T-Mobile USA, Inc. 19/02/2032	112,008	0.00
150,000	1.500% Temasek Financial I Ltd. 01/03/2028	167,916	0.01	100,000	3.625% T-Mobile USA, Inc. 19/02/2035	111,714	0.00
150,000	3.500% Temasek Financial I Ltd. 15/02/2033	173,677	0.01	100,000	3.900% T-Mobile USA, Inc. 19/02/2038	111,152	0.00
100,000	3.875% Tennet Netherlands BV 28/10/2028	117,287	0.00	300,000	3.800% T-Mobile USA, Inc. 11/02/2045	306,172	0.01
100,000	2.125% Tennet Netherlands BV 17/11/2029	112,152	0.00	300,000	3.750% Tornator OYJ 17/10/2031	344,395	0.01
300,000	0.875% Tennet Netherlands BV 03/06/2030	317,672	0.01	100,000	3.191% Toronto-Dominion Bank 16/02/2029	115,728	0.00
100,000	0.500% Tennet Netherlands BV 09/06/2031	101,428	0.00	100,000	3.631% Toronto-Dominion Bank 13/12/2029	115,524	0.00
100,000	0.875% Tennet Netherlands BV 16/06/2035	93,245	0.00	100,000	3.715% Toronto-Dominion Bank 13/03/2030	117,982	0.00
250,000	1.875% Tennet Netherlands BV 13/06/2036	251,678	0.01	100,000	1.952% Toronto-Dominion Bank 08/04/2030	108,318	0.00
100,000	2.750% Tennet Netherlands BV 17/05/2042	102,610	0.00	100,000	2.862% Toronto-Dominion Bank 15/04/2031	113,630	0.00
200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	219,632	0.01	100,000	3.129% Toronto-Dominion Bank 03/08/2032	111,190	0.00
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	234,376	0.01	500,000	2.973% Toronto-Dominion Bank 09/09/2032	566,969	0.01
300,000	4.000% Terega SA 17/09/2034	338,055	0.01	300,000	3.247% Toronto-Dominion Bank 16/02/2034	343,306	0.01
100,000	0.625% Terega SASU 27/02/2028	109,074	0.00	200,000	1.491% TotalEnergies Capital International SA 08/04/2027	227,290	0.01
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	225,451	0.01	100,000	0.696% TotalEnergies Capital International SA 31/05/2028	109,212	0.00
100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	115,191	0.00	100,000	0.750% TotalEnergies Capital International SA 12/07/2028	108,639	0.00
100,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	112,016	0.00	100,000	1.491% TotalEnergies Capital International SA 04/09/2030	106,204	0.00
100,000	3.875% Terna - Rete Elettrica Nazionale (Perpetual)	110,986	0.00	100,000	0.952% TotalEnergies Capital International SA 18/05/2031	101,606	0.00
100,000	3.500% Tesco Corporate Treasury Services PLC 13/10/2033	111,518	0.00	100,000	3.075% TotalEnergies Capital International SA 01/07/2031	112,902	0.00
500,000	4.125% Thales SA 18/10/2028	586,164	0.01	100,000	1.994% TotalEnergies Capital International SA 08/04/2032	105,554	0.00
100,000	3.625% Thales SA 14/06/2029	116,224	0.00	100,000	3.647% TotalEnergies Capital International SA 01/07/2035	112,639	0.00
100,000	4.250% Thales SA 18/10/2031	119,019	0.00	100,000	4.060% TotalEnergies Capital International SA 01/07/2040	112,074	0.00
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	102,694	0.00	100,000	3.852% TotalEnergies Capital International SA 03/03/2045	104,695	0.00
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	95,967	0.00				
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	79,800	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)			
100,000	1.625% TotalEnergies SE (Perpetual)	111,070	0.00
100,000	2.000% TotalEnergies SE (Perpetual)	113,515	0.00
200,000	2.125% TotalEnergies SE (Perpetual)	199,904	0.01
100,000	3.250% TotalEnergies SE (Perpetual)	99,967	0.00
500,000	4.120% TotalEnergies SE (Perpetual)	572,983	0.01
100,000	4.500% TotalEnergies SE (Perpetual)	113,060	0.00
100,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	112,868	0.00
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	114,768	0.00
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	109,928	0.00
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	117,112	0.00
100,000	3.625% Toyota Motor Credit Corp. 15/07/2031	115,338	0.00
500,000	3.125% Toyota Motor Credit Corp. 20/04/2032	559,243	0.01
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	113,928	0.00
100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	114,930	0.00
100,000	4.033% Transurban Finance Co. Pty. Ltd. 26/11/2037	113,010	0.00
100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	105,577	0.00
100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	114,796	0.00
100,000	3.750% Traton Finance Luxembourg SA 14/01/2031	113,866	0.00
100,000	2.704% TSB Bank PLC 18/02/2030	113,109	0.00
200,000	3.250% Tyco Electronics Group SA 31/01/2033	222,868	0.01
150,000	4.009% U.S. Bancorp 21/05/2032	173,680	0.01
100,000	0.250% UBS AG 01/09/2028	106,725	0.00
200,000	7.750% UBS Group AG 01/03/2029	248,437	0.01
400,000	4.375% UBS Group AG 11/01/2031	472,125	0.01
200,000	0.875% UBS Group AG 03/11/2031	197,381	0.01
400,000	3.250% UBS Group AG 12/02/2034	440,698	0.01
400,000	2.783% UBS Switzerland AG 09/09/2030	452,759	0.01
200,000	3.146% UBS Switzerland AG 21/06/2031	228,576	0.01
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	107,884	0.00
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	221,543	0.01
100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	116,396	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)			
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	95,363	0.00
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	92,347	0.00
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	64,055	0.00
100,000	5.125% Unicaja Banco SA 21/02/2029	118,813	0.00
100,000	0.250% Unicaja Banco SA 25/09/2029	104,526	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	111,947	0.00
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	115,611	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	102,614	0.00
200,000	2.875% UniCredit Bank Czech Republic & Slovakia AS 25/03/2029	228,336	0.01
100,000	2.625% UniCredit Bank Czech Republic & Slovakia AS 03/03/2030	112,746	0.00
50,000	0.000% UniCredit Bank GmbH 19/11/2027	55,009	0.00
100,000	3.125% UniCredit Bank GmbH 24/02/2028	115,641	0.00
200,000	0.000% UniCredit Bank GmbH 15/09/2028	214,441	0.01
100,000	0.000% UniCredit Bank GmbH 21/05/2029	105,033	0.00
100,000	0.000% UniCredit Bank GmbH 24/06/2030	101,451	0.00
100,000	2.625% UniCredit Bank GmbH 22/11/2030	113,012	0.00
100,000	0.000% UniCredit Bank GmbH 10/03/2031	99,036	0.00
200,000	0.250% UniCredit Bank GmbH 15/01/2032	195,049	0.01
100,000	0.375% UniCredit Bank GmbH 17/01/2033	95,156	0.00
155,000	0.850% UniCredit Bank GmbH 22/05/2034	146,537	0.01
100,000	4.800% UniCredit SpA 17/01/2029	118,106	0.00
300,000	3.500% UniCredit SpA 31/07/2030	350,665	0.01
100,000	0.850% UniCredit SpA 19/01/2031	101,834	0.00
200,000	3.800% UniCredit SpA 16/01/2033	228,516	0.01
100,000	4.000% UniCredit SpA 05/03/2034	115,458	0.00
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	111,214	0.00
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	170,256	0.01
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	108,905	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	106,201	0.00	100,000	4.246% Verizon Communications, Inc. 15/08/2056	111,202	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	114,926	0.00	100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	99,815	0.00
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	104,218	0.00	100,000	1.500% Vesteda Finance BV 24/05/2027	113,307	0.00
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	114,016	0.00	100,000	4.250% VGP NV 29/01/2031	113,017	0.00
275,000	2.250% Unilever Finance Netherlands BV 16/05/2034	285,489	0.01	100,000	4.000% Vier Gas Transport GmbH 26/09/2027	116,557	0.00
100,000	1.500% United Parcel Service, Inc. 15/11/2032	100,798	0.00	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	110,603	0.00
100,000	1.362% Upjohn Finance BV 23/06/2027	112,744	0.00	200,000	0.000% Vinci SA 27/11/2028	211,081	0.01
100,000	1.908% Upjohn Finance BV 23/06/2032	100,376	0.00	100,000	1.625% Vinci SA 18/01/2029	110,054	0.00
100,000	0.125% UPM-Kymmene OYJ 19/11/2028	105,577	0.00	100,000	1.750% Vinci SA 26/09/2030	106,968	0.00
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	110,854	0.00	100,000	0.500% Vinci SA 09/01/2032	97,027	0.00
100,000	3.250% Urenco Finance NV 13/06/2032	112,494	0.00	100,000	2.000% Visa, Inc. 15/06/2029	111,021	0.00
100,000	0.800% Veolia Environnement SA 15/01/2032	97,341	0.00	500,000	2.375% Visa, Inc. 15/06/2034	526,406	0.01
100,000	3.324% Veolia Environnement SA 17/06/2032	112,227	0.00	100,000	1.875% Vodafone Group PLC 20/11/2029	109,208	0.00
100,000	3.639% Veolia Environnement SA 14/01/2034	112,689	0.00	100,000	1.600% Vodafone Group PLC 29/07/2031	103,923	0.00
100,000	3.571% Veolia Environnement SA 09/09/2034	112,180	0.00	100,000	3.750% Vodafone International Financing DAC 02/12/2034	112,683	0.00
100,000	3.795% Veolia Environnement SA 17/06/2037	110,544	0.00	156,000	0.875% Volkswagen Financial Services AG 31/01/2028	171,696	0.01
100,000	0.875% Verizon Communications, Inc. 08/04/2027	112,978	0.00	100,000	0.375% Volkswagen Financial Services AG 12/02/2030	101,419	0.00
100,000	0.375% Verizon Communications, Inc. 22/03/2029	105,643	0.00	500,000	3.750% Volkswagen International Finance NV 28/09/2027	579,188	0.01
100,000	1.875% Verizon Communications, Inc. 26/10/2029	109,212	0.00	100,000	0.875% Volkswagen International Finance NV 22/09/2028	108,053	0.00
100,000	1.250% Verizon Communications, Inc. 08/04/2030	105,274	0.00	100,000	4.375% Volkswagen International Finance NV 15/05/2030	117,891	0.00
100,000	4.250% Verizon Communications, Inc. 31/10/2030	118,177	0.00	100,000	3.250% Volkswagen International Finance NV 18/11/2030	111,839	0.00
100,000	3.500% Verizon Communications, Inc. 28/06/2032	113,209	0.00	100,000	3.300% Volkswagen International Finance NV 22/03/2033	109,492	0.00
100,000	1.300% Verizon Communications, Inc. 18/05/2033	96,876	0.00	600,000	4.125% Volkswagen International Finance NV 16/11/2038	662,215	0.02
100,000	4.750% Verizon Communications, Inc. 31/10/2034	120,615	0.00	100,000	3.500% Volkswagen International Finance NV (Perpetual)	108,356	0.00
100,000	1.125% Verizon Communications, Inc. 19/09/2035	88,708	0.00	100,000	3.875% Volkswagen International Finance NV (Perpetual)	114,802	0.00
100,000	3.750% Verizon Communications, Inc. 28/02/2036	111,525	0.00	100,000	4.375% Volkswagen International Finance NV (Perpetual)	108,631	0.00
100,000	2.875% Verizon Communications, Inc. 15/01/2038	100,320	0.00	100,000	4.625% Volkswagen International Finance NV (Perpetual)	115,394	0.00
				100,000	7.875% Volkswagen International Finance NV (Perpetual)	127,318	0.01
				135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	143,169	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Euro - 8.43% (continued)				Euro - 8.43% (continued)			
100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	118,465	0.00	100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	111,876	0.00
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	119,507	0.00	300,000	2.020% Zuercher Kantonalbank 13/04/2028	340,150	0.01
100,000	0.375% Vonovia SE 16/06/2027	111,529	0.00	100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	105,547	0.00
100,000	5.000% Vonovia SE 23/11/2030	120,616	0.00			421,027,520	8.43
100,000	3.500% Vonovia SE 12/11/2032	111,135	0.00	2,000,000	4.250% Kreditanstalt fuer Wiederaufbau 30/04/2030	202,574	0.00
100,000	4.250% Vonovia SE 10/04/2034	115,183	0.00			202,574	0.00
100,000	4.000% Vonovia SE 12/11/2036	111,105	0.00	Polish Zloty - 0.02%			
200,000	1.500% Vonovia SE 14/06/2041	147,334	0.01	3,281,000	1.000% European Investment Bank 25/02/2028	820,626	0.02
100,000	1.625% Vonovia SE 01/09/2051	59,935	0.00			820,626	0.02
100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	116,932	0.00	Pound Sterling - 1.05%			
100,000	3.000% Vseobecna Uverova Banka AS 20/05/2032	112,601	0.00	100,000	3.250% AA Bond Co. Ltd. 31/07/2050	124,273	0.00
100,000	2.766% Wells Fargo & Co. 23/07/2029	113,320	0.00	500,000	5.500% AA Bond Co. Ltd. 31/07/2050	638,369	0.02
200,000	0.625% Wells Fargo & Co. 25/03/2030	205,758	0.01	600,000	8.450% AA Bond Co. Ltd. 31/07/2050	824,728	0.02
100,000	3.900% Wells Fargo & Co. 22/07/2032	115,749	0.00	800,000	5.000% Aareal Bank AG 10/03/2028	1,056,331	0.02
300,000	3.866% Wells Fargo & Co. 23/07/2036	337,489	0.01	200,000	5.875% ABP Finance PLC 19/06/2037	255,894	0.01
100,000	1.000% Wendel SE 01/06/2031	100,895	0.00	100,000	2.893% Affordable Housing Finance PLC 11/08/2045	90,624	0.00
100,000	4.250% Werfen SA 03/05/2030	117,212	0.00	200,000	5.500% Alphabet, Inc. 13/11/2041	250,740	0.01
100,000	3.625% Werfen SA 12/02/2032	112,978	0.00	300,000	5.875% Alphabet, Inc. 13/02/2058	373,903	0.01
100,000	0.954% Wesfarmers Ltd. 21/10/2033	93,463	0.00	100,000	6.125% Alphabet, Inc. 13/02/2126	124,434	0.00
100,000	3.799% Westpac Banking Corp. 17/01/2030	117,208	0.00	300,000	6.000% Anglian Water Services Financing PLC 20/06/2039	369,799	0.01
300,000	3.131% Westpac Banking Corp. 15/04/2031	345,297	0.01	100,000	6.250% Anglian Water Services Financing PLC 12/09/2044	120,089	0.00
200,000	1.375% Westpac Banking Corp. 17/05/2032	206,990	0.01	100,000	3.125% APA Infrastructure Ltd. 18/07/2031	117,495	0.00
100,000	1.250% Westpac Banking Corp. 14/01/2033	101,087	0.00	300,000	3.050% Apple, Inc. 31/07/2029	376,518	0.01
100,000	1.332% Wintershall Dea Finance BV 25/09/2028	108,175	0.00	100,000	7.210% Argiva Financing PLC 30/06/2045	134,418	0.01
300,000	1.823% Wintershall Dea Finance BV 25/09/2031	304,526	0.01	100,000	0.250% Asian Development Bank 28/10/2027	123,542	0.00
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	111,168	0.00	50,000	0.750% Asian Development Bank 07/12/2027	62,000	0.00
100,000	3.375% Wolters Kluwer NV 20/03/2032	111,746	0.00	300,000	4.125% Asian Development Bank 14/02/2028	392,840	0.01
250,000	1.350% WPC Eurobond BV 15/04/2028	275,333	0.01	100,000	5.125% Asian Development Bank 24/10/2028	133,840	0.00
100,000	0.950% WPC Eurobond BV 01/06/2030	102,206	0.00	218,112	4.674% Aspire Defence Finance PLC 31/03/2040	266,417	0.01
100,000	3.625% WPP Finance 2013 12/09/2029	114,623	0.00	100,000	3.000% Assura Financing PLC 19/07/2028	124,257	0.00
100,000	4.000% WPP Finance 2013 12/09/2033	110,493	0.00	200,000	1.500% Assura Financing PLC 15/09/2030	221,177	0.01
140,000	4.125% WPP Finance SA 30/05/2028	162,597	0.01	100,000	1.405% Aster Treasury PLC 27/01/2036	88,456	0.00
150,000	0.750% Wurth Finance International BV 22/11/2027	166,527	0.01				
100,000	0.000% Yorkshire Building Society 13/10/2027	110,187	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.05% (continued)				Pound Sterling - 1.05% (continued)			
100,000	4.500% Aster Treasury PLC 18/12/2043	106,664	0.00	50,000	4.821% Broadgate Financing PLC 05/07/2036	63,476	0.00
50,000	7.000% AT&T, Inc. 30/04/2040	69,217	0.00	100,000	2.600% Brown-Forman Corp. 07/07/2028	125,389	0.00
300,000	4.250% AT&T, Inc. 01/06/2043	300,177	0.01	100,000	5.750% Burberry Group PLC 20/06/2030	131,874	0.00
100,000	5.150% Athene Global Funding 28/07/2027	131,116	0.00	100,000	2.625% Cadent Finance PLC 22/09/2038	89,124	0.00
100,000	1.750% Athene Global Funding 24/11/2027	124,100	0.00	100,000	4.250% Centrica PLC 12/09/2044	98,172	0.00
100,000	1.875% Athene Global Funding 30/11/2028	119,731	0.00	100,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	144,972	0.01
200,000	4.000% Aviva PLC 05/06/2032	238,975	0.01	50,000	6.800% Citigroup, Inc. 25/06/2038	70,846	0.00
100,000	4.000% Aviva PLC 03/06/2055	110,121	0.00	50,000	7.375% Citigroup, Inc. 01/09/2039	73,382	0.00
100,000	4.750% Banco Santander SA 30/08/2028	131,029	0.00	200,000	2.625% Clarion Funding PLC 18/01/2029	246,220	0.01
100,000	5.500% Banco Santander SA 11/06/2029	132,921	0.00	100,000	1.875% Clarion Funding PLC 22/01/2035	96,372	0.00
100,000	2.250% Banco Santander SA 04/10/2032	126,500	0.00	100,000	5.500% Comcast Corp. 23/11/2029	132,780	0.00
300,000	1.667% Bank of America Corp. 02/06/2029	368,368	0.01	100,000	1.875% Comcast Corp. 20/02/2036	92,508	0.00
100,000	3.584% Bank of America Corp. 27/04/2031	124,075	0.00	500,000	5.017% Community Finance Co. 1 PLC 31/07/2034	644,316	0.02
100,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	132,511	0.00	100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	126,662	0.00
100,000	6.369% Barclays PLC 31/01/2031	135,502	0.01	400,000	5.125% Corebridge Global Funding 09/12/2029	525,855	0.01
100,000	8.407% Barclays PLC 14/11/2032	137,379	0.01	200,000	4.750% Corp. Andina de Fomento 16/04/2029	262,711	0.01
500,000	5.851% Barclays PLC 21/03/2035	653,099	0.02	300,000	4.875% Corp. Andina de Fomento 30/01/2030	394,894	0.01
100,000	2.250% BAT International Finance PLC 26/06/2028	123,722	0.00	100,000	4.875% Credit Agricole SA 23/10/2029	130,715	0.00
400,000	6.000% BAT International Finance PLC 24/11/2034	528,144	0.01	100,000	6.375% Credit Agricole SA 14/06/2031	136,270	0.01
150,000	5.750% BAT International Finance PLC 05/07/2040	184,532	0.01	100,000	5.750% Credit Agricole SA 09/11/2034	132,136	0.00
100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	88,544	0.00	200,000	6.000% Credit Agricole SA 22/10/2035	265,871	0.01
150,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	97,907	0.00	100,000	6.500% Danske Bank AS 23/08/2028	134,236	0.00
150,000	5.000% BG Energy Capital PLC 04/11/2036	186,674	0.01	100,000	1.875% Derwent London PLC 17/11/2031	108,388	0.00
100,000	2.875% BNP Paribas SA 24/02/2029	123,399	0.00	100,000	6.125% Deutsche Bank AG 12/12/2030	134,709	0.01
100,000	1.250% BNP Paribas SA 13/07/2031	106,573	0.00	200,000	4.625% Dexia SA 22/10/2028	262,848	0.01
100,000	5.750% BNP Paribas SA 13/06/2032	132,432	0.00	100,000	2.750% Diageo Finance PLC 08/06/2038	95,805	0.00
100,000	5.067% BP Capital Markets PLC 12/09/2036	124,872	0.00	100,000	3.750% Digital Stout Holding LLC 17/10/2030	122,390	0.00
100,000	4.875% BPCE SA 22/10/2030	130,080	0.00	100,000	4.250% DP World Ltd. 25/09/2030	125,801	0.00
50,000	6.375% British Telecommunications PLC 23/06/2037	67,169	0.00	100,000	4.750% E.ON International Finance BV 31/01/2034	124,187	0.00
100,000	5.750% British Telecommunications PLC 13/02/2041	122,783	0.00	50,000	5.875% E.ON International Finance BV 30/10/2037	64,435	0.00
				150,000	6.125% E.ON International Finance BV 06/07/2039	194,786	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.05% (continued)				Pound Sterling - 1.05% (continued)			
50,000	4.750% East Japan Railway Co. 08/12/2031	64,649	0.00	100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	135,586	0.01
50,000	5.250% East Japan Railway Co. 22/04/2033	65,695	0.00	300,000	6.064% Genfinance II PLC 21/12/2039	385,443	0.01
100,000	6.250% Eastern Power Networks PLC 12/11/2036	134,834	0.01	200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	191,193	0.01
100,000	5.375% Eastern Power Networks PLC 02/10/2039	122,330	0.00	100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	103,166	0.00
100,000	5.375% Eastern Power Networks PLC 26/02/2042	119,663	0.00	50,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	68,535	0.00
200,000	6.125% Electricite de France SA 02/06/2034	263,935	0.01	50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	63,532	0.00
300,000	5.500% Electricite de France SA 25/01/2035	378,096	0.01	150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	204,665	0.01
300,000	5.500% Electricite de France SA 17/10/2041	348,845	0.01	100,000	2.000% Guinness Partnership Ltd. 22/04/2055	55,951	0.00
100,000	5.625% Electricite de France SA 25/01/2053	108,747	0.00	300,000	2.750% Heathrow Funding Ltd. 13/10/2031	362,319	0.01
100,000	1.000% ENEL Finance International NV 20/10/2027	123,885	0.00	100,000	5.875% Heathrow Funding Ltd. 13/05/2043	123,166	0.00
200,000	2.875% ENEL Finance International NV 11/04/2029	247,288	0.01	200,000	6.250% Heathrow Funding Ltd. 03/10/2044	253,620	0.01
50,000	7.000% Engie SA 30/10/2028	68,996	0.00	100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	119,167	0.00
100,000	5.625% Engie SA 03/04/2053	113,858	0.00	100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	115,580	0.00
250,000	4.250% Equinor ASA 10/04/2041	273,399	0.01	100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	103,597	0.00
100,000	0.750% European Investment Bank 22/07/2027	125,742	0.00	50,000	5.750% HSBC Holdings PLC 20/12/2027	66,250	0.00
300,000	4.500% European Investment Bank 31/01/2028	395,527	0.01	100,000	3.000% HSBC Holdings PLC 22/07/2028	128,381	0.00
800,000	4.875% European Investment Bank 16/12/2030	1,070,225	0.02	100,000	3.000% HSBC Holdings PLC 29/05/2030	123,130	0.00
100,000	5.625% European Investment Bank 07/06/2032	138,848	0.01	100,000	6.800% HSBC Holdings PLC 14/09/2031	138,874	0.01
380,000	3.875% European Investment Bank 08/06/2037	449,417	0.01	100,000	8.201% HSBC Holdings PLC 16/11/2034	142,106	0.01
100,000	3.250% Experian Finance PLC 07/04/2032	118,216	0.00	50,000	7.000% HSBC Holdings PLC 07/04/2038	68,933	0.00
400,000	3.000% Fiserv, Inc. 01/07/2031	458,480	0.01	50,000	6.000% HSBC Holdings PLC 29/03/2040	63,067	0.00
100,000	6.125% Flutter Treasury DAC 04/06/2031	127,682	0.00	100,000	1.750% Hyde Housing Association Ltd. 18/08/2055	51,213	0.00
200,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	262,448	0.01	100,000	6.250% ING Groep NV 20/05/2033	133,501	0.00
300,000	6.454% GA Global Funding Trust 11/09/2040	383,896	0.01	100,000	2.125% Inter-American Development Bank 15/12/2028	124,083	0.00
100,000	5.625% Gaci First Investment Co. 11/06/2039	124,692	0.00	100,000	4.750% Inter-American Development Bank 05/10/2029	132,873	0.00
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	79,479	0.00	100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	124,084	0.00
200,000	5.193% GB Social Housing PLC 12/02/2040	241,728	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.05% (continued)				Pound Sterling - 1.05% (continued)			
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	121,095	0.00	100,000	4.500% Legal & General Group PLC 01/11/2050	125,142	0.00
50,000	3.875% International Bank for Reconstruction & Development 02/10/2028	65,004	0.00	100,000	1.875% LiveWest Treasury PLC 18/02/2056	53,486	0.00
100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	121,198	0.00	242,000	2.707% Lloyds Banking Group PLC 03/12/2035	279,844	0.01
100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	116,450	0.00	300,000	2.750% Logisor Financing SARL 15/01/2030	355,997	0.01
100,000	4.500% International Bank for Reconstruction & Development 15/07/2030	131,733	0.00	100,000	2.625% London & Quadrant Housing Trust 28/02/2028	125,292	0.00
300,000	4.875% International Business Machines Corp. 06/02/2038	353,066	0.01	100,000	5.500% London & Quadrant Housing Trust 27/01/2040	122,969	0.00
100,000	0.750% International Development Association 21/09/2028	120,470	0.00	100,000	3.125% London & Quadrant Housing Trust 28/02/2053	76,528	0.00
100,000	4.250% International Finance Corp. 22/10/2029	130,745	0.00	100,000	2.625% London Power Networks PLC 01/03/2029	123,433	0.00
150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	202,426	0.01	100,000	5.625% M&G PLC 20/10/2051	129,459	0.00
100,000	5.125% John Deere Bank SA 18/10/2028	132,962	0.00	100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	80,547	0.00
300,000	6.875% Just Group PLC 30/03/2035	392,389	0.01	100,000	5.000% MassMutual Global Funding II 12/12/2027	131,470	0.00
27,813	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	36,445	0.00	19,546	4.986% Meadowhall Finance PLC 12/07/2037	25,052	0.00
100,000	5.000% Kering SA 23/11/2032	128,237	0.00	200,000	5.789% Morgan Stanley 18/11/2033	267,667	0.01
50,000	5.750% Koninklijke KPN NV 17/09/2029	67,434	0.00	300,000	3.400% Morhomes PLC 19/02/2040	303,310	0.01
300,000	3.750% Kreditanstalt fuer Wiederaufbau 30/07/2027	391,855	0.01	100,000	3.625% Motability Operations Group PLC 10/03/2036	109,403	0.00
300,000	6.000% Kreditanstalt fuer Wiederaufbau 07/12/2028	410,342	0.01	100,000	2.375% Motability Operations Group PLC 03/07/2039	86,809	0.00
200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	267,451	0.01	100,000	2.125% Motability Operations Group PLC 18/01/2042	76,138	0.00
100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	131,705	0.00	100,000	5.750% Motability Operations Group PLC 11/09/2048	118,277	0.00
100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	122,134	0.00	100,000	5.750% Motability Operations Group PLC 17/06/2051	117,587	0.00
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	128,453	0.00	100,000	5.750% National Grid Electricity Distribution South Wales PLC 23/03/2040	122,896	0.00
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	126,501	0.00	100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	122,171	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	124,013	0.00	100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	130,063	0.00
500,000	5.100% LCR Finance PLC 07/03/2051	605,184	0.01	100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	79,590	0.00
100,000	5.125% Legal & General Group PLC 14/11/2048	130,253	0.00	100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	115,067	0.00
100,000	3.750% Legal & General Group PLC 26/11/2049	123,608	0.00	100,000	1.750% Nats En Route PLC 30/09/2033	102,517	0.00
				100,000	2.057% NatWest Group PLC 09/11/2028	125,661	0.00
				100,000	6.375% NatWest Markets PLC 08/11/2027	134,327	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.05% (continued)				Pound Sterling - 1.05% (continued)			
100,000	5.125% Nestle Finance International Ltd. 07/12/2038	124,115	0.00	100,000	2.375% Sanctuary Capital PLC 14/04/2050	67,500	0.00
300,000	4.750% Network Rail Infrastructure Finance PLC 29/11/2035	385,644	0.01	100,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	138,146	0.01
100,000	5.875% NIE Finance PLC 01/12/2032	133,860	0.00	600,000	5.250% Santander U.K. PLC 16/02/2029	802,210	0.02
100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	50,136	0.00	100,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	118,166	0.00
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	134,187	0.00	100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	124,173	0.00
300,000	4.880% Northwestern Mutual Global Funding 12/12/2029	392,860	0.01	100,000	5.875% Severn Trent Utilities Finance PLC 31/07/2038	127,247	0.00
300,000	2.875% Notting Hill Genesis 31/01/2029	369,496	0.01	100,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	101,007	0.00
200,000	6.000% Notting Hill Genesis 01/04/2035	262,126	0.01	100,000	6.250% Skipton Building Society Charitable Foundation 25/04/2029	134,329	0.01
100,000	2.000% Notting Hill Genesis 03/06/2036	91,158	0.00	50,000	6.000% Sky Ltd. 21/05/2027	66,696	0.00
100,000	3.250% Notting Hill Genesis 12/10/2048	80,579	0.00	100,000	4.000% Sky Ltd. 26/11/2029	126,405	0.00
50,000	8.125% Orange SA 20/11/2028	70,777	0.00	100,000	5.750% Societe Generale SA 22/01/2032	132,324	0.00
50,000	5.625% Orange SA 23/01/2034	66,565	0.00	100,000	1.750% Sodexo SA 26/06/2028	122,436	0.00
200,000	5.125% Orsted AS 13/09/2034	243,788	0.01	50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	58,675	0.00
100,000	5.000% Pacific Life Global Funding II 12/01/2028	131,551	0.00	100,000	6.625% Southern Gas Networks PLC 14/03/2035	137,114	0.01
100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	106,365	0.00	100,000	6.250% Southern Gas Networks PLC 07/05/2039	127,621	0.00
100,000	3.125% Peabody Trust 31/10/2047	80,289	0.00	100,000	2.375% Southern Housing 08/10/2036	94,065	0.00
100,000	8.000% Pension Insurance Corp. PLC 13/11/2033	141,735	0.01	150,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	141,838	0.01
100,000	2.735% Pfizer, Inc. 15/06/2043	83,910	0.00	100,000	5.125% Standard Chartered PLC 06/06/2034	123,509	0.00
300,000	5.375% Places For People Treasury PLC 05/03/2032	388,916	0.01	100,000	5.867% Standard Life PLC 13/06/2029	132,221	0.00
100,000	2.500% Places For People Treasury PLC 26/01/2036	95,685	0.00	100,000	2.375% SW Finance I PLC 28/05/2028	122,537	0.00
100,000	5.342% Platform HG Financing PLC 10/04/2050	115,361	0.00	50,000	6.192% SW Finance I PLC 31/03/2029	66,638	0.00
700,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	907,120	0.02	100,000	5.750% SW Finance I PLC 19/11/2030	129,163	0.00
200,000	2.250% Prologis LP 30/06/2029	242,622	0.01	100,000	3.000% SW Finance I PLC 28/05/2037	92,346	0.00
199,941	2.000% Prs Finance PLC 23/01/2029	245,208	0.01	300,000	7.272% Swedbank AB 15/11/2032	407,308	0.01
100,000	3.375% Quadgas Finance PLC 17/09/2029	122,057	0.00	78,182	3.158% TC Dudgeon Ofco PLC 12/11/2038	87,590	0.00
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	107,742	0.00	100,000	5.634% Telereal Securitisation PLC 10/12/2031	131,084	0.00
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	129,149	0.00	65,944	6.165% Telereal Securitisation PLC 10/12/2033	88,259	0.00
100,000	7.734% Rothesay Life PLC 16/05/2033	140,766	0.01	100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	121,992	0.00
100,000	1.625% Sage Group PLC 25/02/2031	110,564	0.00	71,479	7.623% Tesco Property Finance 1 PLC 13/07/2039	103,633	0.00
100,000	4.818% Saltaire Finance PLC 01/12/2035	130,273	0.00				
400,000	4.815% Saltaire Finance PLC 06/12/2038	504,545	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Pound Sterling - 1.05% (continued)				Pound Sterling - 1.05% (continued)			
170,043	5.744% Tesco Property Finance 3 PLC 13/04/2040	219,536	0.01	300,000	5.500% Whitbread Group PLC 31/05/2032	386,048	0.01
259,523	5.801% Tesco Property Finance 4 PLC 13/10/2040	334,854	0.01	100,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	70,214	0.00
600,000	5.200% THFC Funding No. 3 PLC 11/10/2045	702,152	0.02	100,000	3.375% Yorkshire Building Society 13/09/2028	128,220	0.00
100,000	5.288% Toronto-Dominion Bank 11/01/2028	132,250	0.00	100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	124,630	0.00
100,000	2.625% TP ICAP Finance PLC 18/11/2028	121,846	0.00	200,000	6.375% Yorkshire Water Finance PLC 18/11/2034	265,277	0.01
200,000	3.625% Transport for London 15/05/2045	191,428	0.01	100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	126,782	0.00
100,000	1.625% U.K. Municipal Bonds Agency Finance Co. DAC 26/08/2060	45,777	0.00			52,368,723	1.05
100,000	2.250% UBS Group AG 09/06/2028	127,576	0.00	Swedish Krona - 0.21%			
100,000	2.125% UBS Group AG 15/11/2029	121,992	0.00	4,000,000	3.500% Danske Hypotek AB 20/12/2028	425,855	0.01
100,000	2.000% United Utilities Water Finance PLC 03/07/2033	102,760	0.00	2,000,000	3.250% Danske Hypotek AB 19/12/2029	211,149	0.00
100,000	1.750% United Utilities Water Finance PLC 10/02/2038	82,337	0.00	6,000,000	3.500% Lansforsakringar Hypotek AB 10/09/2031	636,049	0.01
100,000	5.250% United Utilities Water Finance PLC 22/01/2046	110,113	0.00	10,000,000	3.500% Nordea Hypotek AB 20/09/2028	1,064,133	0.02
100,000	2.250% University of Southampton 11/04/2057	60,570	0.00	10,000,000	3.500% Nordea Hypotek AB 26/10/2029	1,064,795	0.02
100,000	4.000% Utmost Group PLC 15/12/2031	117,871	0.00	4,000,000	3.000% Skandinaviska Enskilda Banken AB 06/11/2028	420,589	0.01
100,000	5.375% Veolia Environnement SA 02/12/2030	133,153	0.00	8,000,000	3.000% Skandinaviska Enskilda Banken AB 06/12/2029	837,559	0.02
100,000	2.500% Verizon Communications, Inc. 08/04/2031	115,446	0.00	2,000,000	2.500% Stadshypotek AB 01/12/2027	209,069	0.00
200,000	4.750% Verizon Communications, Inc. 17/02/2034	247,649	0.01	7,000,000	2.000% Stadshypotek AB 01/09/2028	719,520	0.02
600,000	1.875% Verizon Communications, Inc. 03/11/2038	495,501	0.01	6,000,000	4.000% Stadshypotek AB 02/05/2029	648,274	0.01
100,000	5.743% Verizon Communications, Inc. 15/08/2056	125,950	0.00	6,000,000	2.500% Stadshypotek AB 01/02/2030	616,285	0.01
100,000	5.125% Vodafone Group PLC 02/12/2052	106,285	0.00	4,000,000	2.500% Stadshypotek AB 02/12/2030	407,077	0.01
100,000	6.500% Volkswagen Financial Services NV 18/09/2027	133,948	0.00	6,000,000	4.000% Sveriges Sakerstallda Obligationer AB 23/05/2030	648,413	0.01
100,000	5.875% Volkswagen Financial Services NV 23/05/2029	133,293	0.00	10,000,000	3.000% Swedbank Hypotek AB 15/03/2028	1,053,090	0.02
200,000	5.250% Volkswagen Financial Services NV 14/07/2031	258,114	0.01	10,000,000	3.000% Swedbank Hypotek AB 28/03/2029	1,050,256	0.02
400,000	5.500% Vonovia SE 18/01/2036	496,548	0.01	7,000,000	3.000% Swedbank Hypotek AB 27/12/2029	732,526	0.02
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	75,121	0.00			10,744,639	0.21
100,000	5.625% Walmart, Inc. 27/03/2034	135,972	0.01	Swiss Franc - 0.41%			
500,000	4.625% Wells Fargo & Co. 02/11/2035	607,320	0.01	400,000	1.582% Alphabet, Inc. 01/03/2041	500,250	0.01
100,000	4.500% Welltower OP LLC 01/12/2034	120,168	0.00	300,000	2.300% Barry Callebaut AG 23/01/2032	390,450	0.01
100,000	4.250% WHG Treasury PLC 06/10/2045	101,581	0.00	100,000	0.125% Jackson National Life Global Funding 14/07/2028	121,811	0.00
				50,000	1.870% Lloyds Bank PLC 31/08/2027	63,458	0.00
				50,000	2.000% Luzerner Kantonalbank AG 19/11/2038	69,404	0.00
				200,000	1.875% Nestle Capital Markets SA 28/06/2029	258,334	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Swiss Franc - 0.41% (continued)				Swiss Franc - 0.41% (continued)			
50,000	1.750% Nestle Capital Markets SA 30/05/2040	66,148	0.00	50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	62,044	0.00
500,000	0.250% Nestle Holdings, Inc. 04/10/2027	620,416	0.01	500,000	2.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 02/04/2038	697,822	0.02
500,000	0.125% New York Life Global Funding 23/07/2030	599,956	0.01	200,000	1.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/01/2039	268,869	0.01
100,000	1.875% New York Life Global Funding 07/05/2032	129,636	0.01	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	109,413	0.00
500,000	1.600% Novartis AG 18/06/2027	631,118	0.02	1,000,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2043	1,381,843	0.03
50,000	1.650% Novartis AG 18/06/2031	65,107	0.00	300,000	1.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 24/07/2047	383,976	0.01
50,000	1.750% Novartis AG 16/06/2034	66,234	0.00	400,000	0.350% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 02/08/2027	497,791	0.01
1,000,000	2.875% Oesterreichische Kontrollbank AG 25/02/2030	1,357,737	0.03	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	123,453	0.00
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	124,536	0.00	400,000	1.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 18/04/2028	504,631	0.01
400,000	1.500% Pfandbriefbank schweizerischer Hypothekarinstitute AG 13/07/2027	505,039	0.01	100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	124,689	0.00
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	62,109	0.00	200,000	1.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 27/12/2028	254,613	0.01
400,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	494,068	0.01	100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	124,967	0.00
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	62,189	0.00	100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	123,893	0.00
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	62,510	0.00	100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	123,178	0.00
300,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 22/03/2029	387,422	0.01	100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	124,222	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	123,090	0.00	300,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/03/2031	371,913	0.01
500,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2029	625,281	0.01	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	120,455	0.00
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	121,923	0.00	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	120,911	0.00
600,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	738,129	0.02	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	120,767	0.00
500,000	2.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/02/2031	682,783	0.02	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	120,656	0.00
100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	124,565	0.00				
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	121,318	0.00				
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	121,013	0.00				
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	120,949	0.00				
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	127,059	0.00				
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	119,485	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
Swiss Franc - 0.41% (continued)				United States Dollar - 13.82% (continued)			
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	120,530	0.00	50,000	6.000% Abbott Laboratories 01/04/2039	53,937	0.00
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	124,107	0.00	50,000	5.300% Abbott Laboratories 27/05/2040	50,570	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	269,367	0.01	150,000	4.900% Abbott Laboratories 30/11/2046	137,734	0.00
200,000	1.450% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 07/12/2033	262,182	0.01	400,000	4.800% AbbVie, Inc. 15/03/2029	406,448	0.01
500,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 30/03/2034	610,366	0.01	200,000	3.200% AbbVie, Inc. 21/11/2029	192,532	0.01
200,000	1.400% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 06/11/2034	261,729	0.01	200,000	4.950% AbbVie, Inc. 15/03/2031	204,282	0.01
500,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/01/2035	617,709	0.01	100,000	5.050% AbbVie, Inc. 15/03/2034	101,506	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	275,346	0.01	571,000	4.500% AbbVie, Inc. 14/05/2035	552,488	0.01
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	60,207	0.00	200,000	4.300% AbbVie, Inc. 14/05/2036	188,988	0.01
300,000	1.070% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/03/2040	376,991	0.01	750,000	4.050% AbbVie, Inc. 21/11/2039	658,207	0.01
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	124,730	0.00	250,000	4.400% AbbVie, Inc. 06/11/2042	219,400	0.01
500,000	0.750% Roche Kapitalmarkt AG 25/02/2031	621,822	0.01	50,000	4.750% AbbVie, Inc. 15/03/2045	44,715	0.00
750,000	1.250% Svenska Handelsbanken AB 24/05/2027	941,469	0.02	100,000	4.450% AbbVie, Inc. 14/05/2046	85,723	0.00
50,000	1.418% Thermo Fisher Scientific, Inc. 07/03/2033	63,007	0.00	150,000	4.875% AbbVie, Inc. 14/11/2048	134,455	0.00
200,000	2.113% UBS Group AG 22/05/2030	257,321	0.01	250,000	4.250% AbbVie, Inc. 21/11/2049	202,737	0.01
		20,472,661	0.41	300,000	5.400% AbbVie, Inc. 15/03/2054	286,371	0.01
United States Dollar - 13.82%				200,000	4.988% ABN AMRO Bank NV 03/12/2028	201,404	0.01
50,000	2.875% 3M Co. 15/10/2027	49,019	0.00	200,000	5.361% Abu Dhabi Commercial Bank PJSC 10/03/2035	196,982	0.01
50,000	3.625% 3M Co. 14/09/2028	49,293	0.00	1,000,000	5.375% Abu Dhabi Developmental Holding Co. PJSC 08/05/2029	1,015,870	0.02
100,000	3.375% 3M Co. 01/03/2029	97,212	0.00	300,000	5.500% Abu Dhabi Developmental Holding Co. PJSC 08/05/2034	303,300	0.01
200,000	2.375% 3M Co. 26/08/2029	187,534	0.00	500,000	5.000% Abu Dhabi Developmental Holding Co. PJSC 06/05/2035	484,840	0.01
50,000	3.050% 3M Co. 15/04/2030	47,380	0.00	200,000	4.875% Abu Dhabi Future Energy Co. PJSC Masdar 25/07/2029	198,960	0.01
50,000	3.250% 3M Co. 26/08/2049	33,369	0.00	200,000	4.875% Abu Dhabi Future Energy Co. PJSC Masdar 25/07/2033	194,256	0.01
200,000	1.800% 7-Eleven, Inc. 10/02/2031	173,300	0.00	200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	189,348	0.01
100,000	2.800% 7-Eleven, Inc. 10/02/2051	58,435	0.00	200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	197,524	0.01
50,000	1.400% Abbott Laboratories 30/06/2030	44,440	0.00	300,000	4.875% Abu Dhabi National Energy Co. PJSC 23/04/2030	299,547	0.01
350,000	4.750% Abbott Laboratories 30/11/2036	343,805	0.01	200,000	4.750% Abu Dhabi National Energy Co. PJSC 09/03/2037	187,742	0.00
				250,000	3.900% Accenture Capital, Inc. 04/10/2027	249,597	0.01
				100,000	4.500% Accenture Capital, Inc. 04/10/2034	96,729	0.00
				50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	44,325	0.00
				200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	182,388	0.00
				500,000	4.250% Adnoc Murban Rsc Ltd. 11/09/2029	491,620	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
200,000	4.500% Adnoc Murban Rsc Ltd. 11/09/2034	189,224	0.01	50,000	5.450% AES Corp. 01/06/2028	50,455	0.00
50,000	2.300% Adobe, Inc. 01/02/2030	46,229	0.00	100,000	3.950% AES Corp. 15/07/2030	95,629	0.00
100,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	97,535	0.00	50,000	6.625% Aetna, Inc. 15/06/2036	53,927	0.00
100,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	82,725	0.00	375,000	4.750% Aflac, Inc. 15/01/2049	322,489	0.01
100,000	4.742% Adventist Health System 01/12/2030	99,176	0.00	250,000	3.750% Africa Finance Corp. 30/10/2029	235,945	0.01
50,000	5.430% Adventist Health System 01/03/2032	50,894	0.00	200,000	4.375% African Development Bank 03/11/2027	201,602	0.01
100,000	3.630% Adventist Health System 01/03/2049	66,892	0.00	200,000	4.375% African Development Bank 14/03/2028	201,972	0.01
75,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	74,391	0.00	100,000	4.500% African Development Bank 12/06/2035	101,153	0.00
100,000	4.272% Advocate Health & Hospitals Corp. 15/08/2048	82,221	0.00	200,000	3.798% African Export-Import Bank 17/05/2031	176,850	0.00
50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	32,544	0.00	200,000	5.800% AGCO Corp. 21/03/2034	204,466	0.01
200,000	5.500% Aegon Ltd. 11/04/2048	199,586	0.01	50,000	2.750% Agilent Technologies, Inc. 15/09/2029	47,374	0.00
124,000	2.100% AEP Texas, Inc. 01/07/2030	112,284	0.00	50,000	2.100% Agilent Technologies, Inc. 04/06/2030	45,274	0.00
100,000	3.800% AEP Texas, Inc. 01/10/2047	71,695	0.00	50,000	4.800% Agree LP 01/10/2032	49,447	0.00
50,000	4.150% AEP Texas, Inc. 01/05/2049	37,770	0.00	100,000	5.024% AHS Hospital Corp. 01/07/2045	92,480	0.00
100,000	3.450% AEP Texas, Inc. 15/05/2051	66,195	0.00	50,000	2.780% AHS Hospital Corp. 01/07/2051	30,582	0.00
100,000	3.750% AEP Transmission Co. LLC 01/12/2047	74,260	0.00	200,000	5.625% AIA Group Ltd. 25/10/2027	204,150	0.01
150,000	3.800% AEP Transmission Co. LLC 15/06/2049	110,494	0.00	200,000	3.600% AIA Group Ltd. 09/04/2029	196,774	0.01
50,000	3.650% AEP Transmission Co. LLC 01/04/2050	36,261	0.00	200,000	4.950% AIA Group Ltd. 04/04/2033	204,508	0.01
450,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	433,332	0.01	100,000	3.200% AIA Group Ltd. 16/09/2040	76,964	0.00
200,000	5.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/12/2031	203,160	0.01	200,000	6.608% AIB Group PLC 13/09/2029	209,252	0.01
300,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	272,727	0.01	134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	145,405	0.00
300,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	265,170	0.01	50,000	3.625% Air Lease Corp. 01/04/2027	49,528	0.00
150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	146,112	0.00	50,000	5.850% Air Lease Corp. 15/12/2027	51,023	0.00
150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	119,827	0.00	100,000	5.300% Air Lease Corp. 01/02/2028	101,129	0.00
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	160,006	0.00	100,000	5.100% Air Lease Corp. 01/03/2029	100,753	0.00
400,000	6.300% AES Andes SA 15/03/2029	409,188	0.01	100,000	3.000% Air Lease Corp. 01/02/2030	92,971	0.00
				100,000	3.125% Air Lease Corp. 01/12/2030	92,056	0.00
				200,000	5.850% AIR Lease Corp. Sukuk Ltd. 01/04/2028	202,286	0.01
				200,000	2.250% Air Liquide Finance SA 10/09/2029	186,792	0.00
				50,000	3.500% Air Liquide Finance SA 27/09/2046	37,595	0.00
				100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	91,131	0.00
				50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	36,749	0.00
				50,000	6.500% Aircastle Ltd. 18/07/2028	51,821	0.00
				100,000	5.950% Aircastle Ltd. 15/02/2029	102,722	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
150,000	5.250% Aircastle Ltd./Aircastle Ireland DAC 15/03/2030	151,386	0.00	550,000	3.250% Alleghany Corp. 15/08/2051	361,817	0.01
250,000	3.100% Aker BP ASA 15/07/2031	227,757	0.01	100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	98,646	0.00
500,000	4.750% Al Rajhi Sukuk Ltd. 05/04/2028	498,350	0.01	250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	255,157	0.01
200,000	5.047% Al Rajhi Sukuk Ltd. 12/03/2029	199,144	0.01	50,000	5.400% Alliant Energy Finance LLC 06/06/2027	50,365	0.00
400,000	4.865% Al Rajhi Sukuk Ltd. 19/05/2030	395,108	0.01	100,000	3.600% Alliant Energy Finance LLC 01/03/2032	92,376	0.00
50,000	3.750% Alabama Power Co. 01/09/2027	49,726	0.00	400,000	6.350% Allianz SE 06/09/2053	417,000	0.01
100,000	3.050% Alabama Power Co. 15/03/2032	91,901	0.00	200,000	3.887% Allina Health System 15/04/2049	153,862	0.00
100,000	4.150% Alabama Power Co. 15/08/2044	81,885	0.00	150,000	1.450% Allstate Corp. 15/12/2030	130,240	0.00
200,000	3.700% Alabama Power Co. 01/12/2047	147,466	0.00	150,000	3.850% Allstate Corp. 10/08/2049	111,345	0.00
50,000	3.125% Alabama Power Co. 15/07/2051	32,368	0.00	50,000	4.750% Ally Financial, Inc. 09/06/2027	50,080	0.00
28,468	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	28,441	0.00	50,000	7.100% Ally Financial, Inc. 15/11/2027	51,814	0.00
16,000	5.050% Albemarle Corp. 01/06/2032	16,053	0.00	100,000	2.200% Ally Financial, Inc. 02/11/2028	94,153	0.00
200,000	5.375% Alcon Finance Corp. 06/12/2032	204,432	0.01	200,000	6.992% Ally Financial, Inc. 13/06/2029	208,254	0.01
200,000	4.875% Aldar Investment Properties Sukuk Ltd. 24/05/2033	192,816	0.01	50,000	6.848% Ally Financial, Inc. 03/01/2030	52,138	0.00
200,000	5.250% Aldar Investment Properties Sukuk Ltd. 25/03/2035	192,920	0.01	100,000	8.000% Ally Financial, Inc. 01/11/2031	110,878	0.00
200,000	7.467% Alexander Funding Trust II 31/07/2028	210,564	0.01	100,000	0.800% Alphabet, Inc. 15/08/2027	95,972	0.00
50,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	49,729	0.00	50,000	1.100% Alphabet, Inc. 15/08/2030	43,982	0.00
200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	200,530	0.01	300,000	4.500% Alphabet, Inc. 15/05/2035	295,005	0.01
50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	41,854	0.00	550,000	4.700% Alphabet, Inc. 15/11/2035	543,570	0.01
100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	80,991	0.00	150,000	2.050% Alphabet, Inc. 15/08/2050	80,427	0.00
50,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	42,217	0.00	1,000,000	5.250% Alphabet, Inc. 15/05/2055	943,700	0.02
700,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	691,404	0.02	50,000	5.450% Alphabet, Inc. 15/11/2055	48,363	0.00
500,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	510,905	0.01	100,000	2.250% Alphabet, Inc. 15/08/2060	50,450	0.00
370,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	335,298	0.01	1,200,000	5.300% Alphabet, Inc. 15/05/2065	1,105,500	0.02
500,000	4.200% Alibaba Group Holding Ltd. 06/12/2047	411,065	0.01	50,000	2.450% Altria Group, Inc. 04/02/2032	43,876	0.00
150,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	148,285	0.00	100,000	5.800% Altria Group, Inc. 14/02/2039	100,423	0.00
50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	50,253	0.00	150,000	3.400% Altria Group, Inc. 04/02/2041	113,245	0.00
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	78,801	0.00	300,000	4.250% Altria Group, Inc. 09/08/2042	244,392	0.01
50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	47,810	0.00	100,000	4.500% Altria Group, Inc. 02/05/2043	83,090	0.00
50,000	3.625% Alleghany Corp. 15/05/2030	48,540	0.00	150,000	3.875% Altria Group, Inc. 16/09/2046	110,296	0.00
100,000	4.900% Alleghany Corp. 15/09/2044	88,879	0.00	50,000	4.450% Altria Group, Inc. 06/05/2050	39,073	0.00
				100,000	3.700% Altria Group, Inc. 04/02/2051	68,743	0.00
				100,000	4.000% Altria Group, Inc. 04/02/2061	69,913	0.00
				300,000	3.300% Amazon.com, Inc. 13/04/2027	297,873	0.01
				50,000	1.200% Amazon.com, Inc. 03/06/2027	48,410	0.00
				50,000	3.150% Amazon.com, Inc. 22/08/2027	49,397	0.00
				200,000	4.550% Amazon.com, Inc. 01/12/2027	201,750	0.01
				755,000	1.650% Amazon.com, Inc. 12/05/2028	718,473	0.02
				50,000	3.450% Amazon.com, Inc. 13/04/2029	49,011	0.00
				300,000	1.500% Amazon.com, Inc. 03/06/2030	268,293	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
500,000	4.100% Amazon.com, Inc. 20/11/2030	494,195	0.01
100,000	3.600% Amazon.com, Inc. 13/04/2032	95,258	0.00
400,000	4.700% Amazon.com, Inc. 01/12/2032	404,280	0.01
50,000	3.875% Amazon.com, Inc. 22/08/2037	45,006	0.00
700,000	2.875% Amazon.com, Inc. 12/05/2041	517,349	0.01
675,000	4.050% Amazon.com, Inc. 22/08/2047	539,055	0.01
200,000	2.500% Amazon.com, Inc. 03/06/2050	116,412	0.00
200,000	3.100% Amazon.com, Inc. 12/05/2051	130,476	0.00
150,000	3.950% Amazon.com, Inc. 13/04/2052	114,909	0.00
500,000	5.450% Amazon.com, Inc. 20/11/2055	477,775	0.01
800,000	4.250% Amazon.com, Inc. 22/08/2057	622,664	0.01
150,000	3.250% Amazon.com, Inc. 12/05/2061	92,788	0.00
550,000	4.100% Amazon.com, Inc. 13/04/2062	408,798	0.01
1,000,000	5.252% AmBank M Bhd. 23/01/2030	1,017,500	0.02
50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	51,205	0.00
100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	92,150	0.00
50,000	2.538% Amdocs Ltd. 15/06/2030	45,196	0.00
200,000	1.750% Ameren Corp. 15/03/2028	190,206	0.01
100,000	3.700% Ameren Illinois Co. 01/12/2047	74,802	0.00
100,000	4.500% Ameren Illinois Co. 15/03/2049	83,160	0.00
50,000	3.250% Ameren Illinois Co. 15/03/2050	33,527	0.00
50,000	5.900% Ameren Illinois Co. 01/12/2052	50,431	0.00
200,000	3.625% America Movil SAB de CV 22/04/2029	194,530	0.01
200,000	4.700% America Movil SAB de CV 21/07/2032	197,516	0.01
500,000	5.000% America Movil SAB de CV 20/01/2033	500,480	0.01
500,000	6.125% America Movil SAB de CV 30/03/2040	521,305	0.01
94,817	3.375% American Airlines Pass-Through Trust 01/11/2028	93,334	0.00
52,621	3.600% American Airlines Pass-Through Trust 22/03/2029	51,716	0.00
116,900	3.200% American Airlines Pass-Through Trust 15/12/2029	113,558	0.00
143,420	3.000% American Airlines Pass-Through Trust 15/04/2030	138,902	0.00
113,500	3.650% American Airlines Pass-Through Trust 15/08/2030	110,317	0.00
303,491	3.150% American Airlines Pass-Through Trust 15/08/2033	282,422	0.01
250,000	4.900% American Airlines Pass-Through Trust 11/11/2039	240,917	0.01
250,000	3.375% American Assets Trust LP 01/02/2031	225,387	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	50,919	0.00
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	99,755	0.00
110,000	5.200% American Electric Power Co., Inc. 15/01/2029	112,298	0.00
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	45,799	0.00
50,000	5.950% American Electric Power Co., Inc. 01/11/2032	52,806	0.00
50,000	3.300% American Express Co. 03/05/2027	49,555	0.00
100,000	5.850% American Express Co. 05/11/2027	102,400	0.00
200,000	4.050% American Express Co. 03/05/2029	199,310	0.01
500,000	5.085% American Express Co. 30/01/2031	508,600	0.01
380,000	4.918% American Express Co. 20/07/2033	380,939	0.01
100,000	4.420% American Express Co. 03/08/2033	97,539	0.00
50,000	4.900% American Homes 4 Rent LP 15/02/2029	50,292	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	184,786	0.00
100,000	3.375% American Homes 4 Rent LP 15/07/2051	65,263	0.00
50,000	4.300% American Homes 4 Rent LP 15/04/2052	38,265	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	98,088	0.00
200,000	5.650% American Honda Finance Corp. 15/11/2028	204,978	0.01
500,000	4.900% American Honda Finance Corp. 10/01/2034	486,195	0.01
50,000	3.400% American International Group, Inc. 30/06/2030	47,696	0.00
200,000	5.125% American International Group, Inc. 27/03/2033	201,946	0.01
100,000	4.800% American International Group, Inc. 10/07/2045	88,221	0.00
50,000	4.750% American International Group, Inc. 01/04/2048	43,282	0.00
200,000	5.250% American National Global Funding 03/06/2030	199,614	0.01
100,000	5.000% American National Group, Inc. 15/06/2027	99,528	0.00
50,000	3.550% American Tower Corp. 15/07/2027	49,456	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	1.500% American Tower Corp. 31/01/2028	47,390	0.00
50,000	5.800% American Tower Corp. 15/11/2028	51,538	0.00
50,000	2.100% American Tower Corp. 15/06/2030	45,023	0.00
100,000	2.700% American Tower Corp. 15/04/2031	90,791	0.00
50,000	2.300% American Tower Corp. 15/09/2031	44,019	0.00
50,000	3.700% American Tower Corp. 15/10/2049	35,888	0.00
300,000	3.100% American Tower Corp. 15/06/2050	191,928	0.01
200,000	2.950% American Tower Corp. 15/01/2051	123,352	0.00
100,000	2.650% American Transmission Systems, Inc. 15/01/2032	89,657	0.00
50,000	3.750% American Water Capital Corp. 01/09/2028	49,507	0.00
100,000	2.800% American Water Capital Corp. 01/05/2030	93,966	0.00
50,000	2.300% American Water Capital Corp. 01/06/2031	44,774	0.00
200,000	5.250% American Water Capital Corp. 01/03/2035	203,240	0.01
50,000	4.300% American Water Capital Corp. 01/12/2042	43,273	0.00
50,000	3.750% American Water Capital Corp. 01/09/2047	37,280	0.00
50,000	4.200% American Water Capital Corp. 01/09/2048	39,745	0.00
50,000	4.150% American Water Capital Corp. 01/06/2049	39,196	0.00
150,000	3.250% American Water Capital Corp. 01/06/2051	100,144	0.00
50,000	3.450% Americo Life, Inc. 15/04/2031	44,133	0.00
50,000	2.805% AmFam Holdings, Inc. 11/03/2031	43,674	0.00
250,000	3.833% AmFam Holdings, Inc. 11/03/2051	172,085	0.00
500,000	5.150% Amgen, Inc. 02/03/2028	507,380	0.01
150,000	1.650% Amgen, Inc. 15/08/2028	141,354	0.00
50,000	3.000% Amgen, Inc. 22/02/2029	48,251	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	99,047	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	51,360	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	135,367	0.00
100,000	2.000% Amgen, Inc. 15/01/2032	86,516	0.00
100,000	3.350% Amgen, Inc. 22/02/2032	92,925	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
280,000	5.250% Amgen, Inc. 02/03/2033	287,283	0.01
100,000	3.150% Amgen, Inc. 21/02/2040	77,698	0.00
100,000	4.950% Amgen, Inc. 01/10/2041	92,484	0.00
150,000	4.563% Amgen, Inc. 15/06/2048	125,548	0.00
200,000	3.375% Amgen, Inc. 21/02/2050	140,802	0.00
150,000	4.663% Amgen, Inc. 15/06/2051	125,941	0.00
350,000	4.200% Amgen, Inc. 22/02/2052	271,414	0.01
150,000	4.875% Amgen, Inc. 01/03/2053	129,574	0.00
550,000	5.650% Amgen, Inc. 02/03/2053	532,334	0.01
100,000	2.770% Amgen, Inc. 01/09/2053	58,926	0.00
100,000	4.400% Amgen, Inc. 22/02/2062	77,381	0.00
50,000	5.750% Amgen, Inc. 02/03/2063	48,055	0.00
150,000	2.200% Amphenol Corp. 15/09/2031	133,035	0.00
50,000	5.250% Amphenol Corp. 05/04/2034	51,076	0.00
500,000	4.625% Amphenol Corp. 15/02/2036	483,415	0.01
200,000	4.750% Amrize Finance U.S. LLC 22/09/2046	173,310	0.00
50,000	2.100% Analog Devices, Inc. 01/10/2031	44,102	0.00
100,000	2.950% Analog Devices, Inc. 01/10/2051	63,642	0.00
200,000	4.750% Anglo American Capital PLC 16/03/2052	163,114	0.00
200,000	6.000% Anglo American Capital PLC 05/04/2054	194,596	0.01
200,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	191,964	0.01
100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	97,373	0.00
500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	450,815	0.01
50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	48,791	0.00
50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	45,082	0.00
200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	202,440	0.01
100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	96,681	0.00
150,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	153,408	0.00
300,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	303,549	0.01
100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	93,200	0.00
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	62,888	0.00
50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	50,808	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	62,511	0.00
375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	363,506	0.01
250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	250,902	0.01
250,000	7.950% Antares Holdings LP 11/08/2028	259,165	0.01
250,000	6.500% Antares Holdings LP 08/02/2029	249,922	0.01
100,000	3.750% Aon Corp. 02/05/2029	98,210	0.00
200,000	2.800% Aon Corp. 15/05/2030	186,410	0.00
50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	49,143	0.00
100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	72,699	0.00
50,000	5.150% Aon North America, Inc. 01/03/2029	51,066	0.00
100,000	5.450% Aon North America, Inc. 01/03/2034	102,187	0.00
200,000	5.750% Aon North America, Inc. 01/03/2054	192,614	0.01
100,000	4.500% AP Moller - Maersk AS 20/06/2029	99,899	0.00
50,000	5.875% AP Moller - Maersk AS 14/09/2033	52,280	0.00
50,000	6.000% APA Corp. 15/01/2037	50,517	0.00
100,000	5.350% APA Corp. 01/07/2049	84,290	0.00
50,000	6.900% Apollo Debt Solutions BDC 13/04/2029	51,162	0.00
250,000	4.872% Apollo Management Holdings LP 15/02/2029	250,392	0.01
100,000	4.500% Appalachian Power Co. 01/08/2032	97,640	0.00
150,000	4.500% Appalachian Power Co. 01/03/2049	121,632	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	106,734	0.00
350,000	3.200% Apple, Inc. 11/05/2027	347,371	0.01
100,000	3.000% Apple, Inc. 20/06/2027	98,937	0.00
650,000	1.400% Apple, Inc. 05/08/2028	613,964	0.01
200,000	3.250% Apple, Inc. 08/08/2029	195,368	0.01
100,000	2.200% Apple, Inc. 11/09/2029	94,269	0.00
100,000	1.650% Apple, Inc. 11/05/2030	90,766	0.00
50,000	1.250% Apple, Inc. 20/08/2030	44,304	0.00
200,000	1.650% Apple, Inc. 08/02/2031	178,434	0.00
100,000	3.350% Apple, Inc. 08/08/2032	95,244	0.00
100,000	4.300% Apple, Inc. 10/05/2033	100,225	0.00
200,000	4.500% Apple, Inc. 23/02/2036	199,142	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	2.375% Apple, Inc. 08/02/2041	70,881	0.00
550,000	3.850% Apple, Inc. 04/05/2043	454,157	0.01
50,000	4.375% Apple, Inc. 13/05/2045	43,679	0.00
250,000	4.650% Apple, Inc. 23/02/2046	224,007	0.01
150,000	3.750% Apple, Inc. 12/09/2047	115,975	0.00
100,000	2.950% Apple, Inc. 11/09/2049	65,662	0.00
100,000	2.650% Apple, Inc. 11/05/2050	61,177	0.00
600,000	2.650% Apple, Inc. 08/02/2051	363,438	0.01
50,000	2.700% Apple, Inc. 05/08/2051	30,479	0.00
100,000	3.950% Apple, Inc. 08/08/2052	77,762	0.00
100,000	2.800% Apple, Inc. 08/02/2061	57,021	0.00
50,000	2.850% Apple, Inc. 05/08/2061	28,919	0.00
50,000	4.100% Apple, Inc. 08/08/2062	38,106	0.00
50,000	3.300% Applied Materials, Inc. 01/04/2027	49,576	0.00
50,000	1.750% Applied Materials, Inc. 01/06/2030	44,989	0.00
50,000	5.100% Applied Materials, Inc. 01/10/2035	50,747	0.00
100,000	5.850% Applied Materials, Inc. 15/06/2041	104,401	0.00
50,000	2.750% Applied Materials, Inc. 01/06/2050	31,535	0.00
500,000	5.125% AppLovin Corp. 01/12/2029	502,460	0.01
100,000	5.950% AppLovin Corp. 01/12/2054	90,901	0.00
200,000	3.600% AptarGroup, Inc. 15/03/2032	185,708	0.00
200,000	3.250% Aptiv Swiss Holdings Ltd. 01/03/2032	187,654	0.00
250,000	5.150% Aptiv Swiss Holdings Ltd. 13/09/2034	255,500	0.01
50,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	30,834	0.00
50,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	37,410	0.00
1,000,000	3.985% Arab Energy Fund 30/06/2028	988,960	0.02
200,000	4.900% Arab Energy Fund 26/02/2030	202,590	0.01
50,000	4.250% ArcelorMittal SA 16/07/2029	49,807	0.00
200,000	6.800% ArcelorMittal SA 29/11/2032	220,782	0.01
50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	46,117	0.00
200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	197,430	0.01
50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	42,144	0.00
150,000	2.875% ARES Capital Corp. 15/06/2028	141,897	0.00
100,000	5.875% ARES Capital Corp. 01/03/2029	100,730	0.00
330,000	5.800% ARES Capital Corp. 08/03/2032	325,443	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	6.375% ARES Management Corp. 10/11/2028	52,009	0.00	100,000	3.125% Asian Development Bank 27/04/2032	94,837	0.00
150,000	5.450% ARES Strategic Income Fund 09/09/2028	148,420	0.00	100,000	3.875% Asian Development Bank 28/09/2032	98,549	0.00
200,000	5.550% Arizona Public Service Co. 01/08/2033	205,276	0.01	250,000	4.000% Asian Development Bank 12/01/2033	247,742	0.01
50,000	5.700% Arizona Public Service Co. 15/08/2034	51,799	0.00	400,000	3.875% Asian Development Bank 14/06/2033	392,280	0.01
100,000	4.200% Arizona Public Service Co. 15/08/2048	77,969	0.00	300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	299,619	0.01
50,000	4.250% Arizona Public Service Co. 01/03/2049	39,191	0.00	250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	250,727	0.01
50,000	2.950% Arrow Electronics, Inc. 15/02/2032	44,167	0.00	100,000	4.250% Asian Infrastructure Investment Bank 13/03/2034	100,037	0.00
100,000	5.875% Arrow Electronics, Inc. 10/04/2034	102,531	0.00	300,000	4.500% Asian Infrastructure Investment Bank 21/05/2035	304,374	0.01
200,000	4.850% Arthur J Gallagher & Co. 15/12/2029	202,164	0.01	100,000	2.650% Assurant, Inc. 15/01/2032	87,328	0.00
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	87,783	0.00	100,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	103,513	0.00
50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	50,785	0.00	300,000	4.875% AstraZeneca Finance LLC 03/03/2028	304,848	0.01
200,000	5.398% ASB Bank Ltd. 29/11/2027	203,556	0.01	100,000	4.850% AstraZeneca Finance LLC 26/02/2029	101,644	0.00
100,000	4.294% Ascension Health 15/11/2030	99,139	0.00	50,000	2.250% AstraZeneca Finance LLC 28/05/2031	44,998	0.00
50,000	3.945% Ascension Health 15/11/2046	39,791	0.00	100,000	5.000% AstraZeneca Finance LLC 26/02/2034	101,491	0.00
100,000	4.847% Ascension Health 15/11/2053	88,995	0.00	50,000	4.000% AstraZeneca PLC 17/01/2029	49,832	0.00
50,000	4.250% Ascot Group Ltd. 15/12/2030	46,654	0.00	50,000	1.375% AstraZeneca PLC 06/08/2030	44,133	0.00
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	175,576	0.00	50,000	6.450% AstraZeneca PLC 15/09/2037	55,871	0.00
250,000	3.125% Asian Development Bank 20/08/2027	247,632	0.01	150,000	4.000% AstraZeneca PLC 18/09/2042	125,889	0.00
100,000	2.500% Asian Development Bank 02/11/2027	97,980	0.00	200,000	4.375% AstraZeneca PLC 17/08/2048	170,214	0.00
50,000	1.250% Asian Development Bank 09/06/2028	47,324	0.00	100,000	2.300% AT&T, Inc. 01/06/2027	97,781	0.00
100,000	4.500% Asian Development Bank 25/08/2028	101,537	0.00	250,000	1.650% AT&T, Inc. 01/02/2028	238,152	0.01
200,000	4.375% Asian Development Bank 06/03/2029	202,914	0.01	300,000	4.350% AT&T, Inc. 01/03/2029	300,210	0.01
400,000	4.950% Asian Development Bank 12/04/2029	400,124	0.01	150,000	4.300% AT&T, Inc. 15/02/2030	149,019	0.00
200,000	1.750% Asian Development Bank 19/09/2029	186,340	0.00	50,000	2.750% AT&T, Inc. 01/06/2031	45,700	0.00
350,000	1.875% Asian Development Bank 24/01/2030	325,188	0.01	150,000	2.250% AT&T, Inc. 01/02/2032	131,068	0.00
250,000	0.750% Asian Development Bank 08/10/2030	217,202	0.01	150,000	2.550% AT&T, Inc. 01/12/2033	126,903	0.00
100,000	1.500% Asian Development Bank 04/03/2031	89,033	0.00	500,000	5.400% AT&T, Inc. 15/02/2034	511,220	0.01
				100,000	4.500% AT&T, Inc. 15/05/2035	94,757	0.00
				200,000	5.250% AT&T, Inc. 01/03/2037	198,532	0.01
				50,000	4.900% AT&T, Inc. 15/08/2037	47,980	0.00
				50,000	4.850% AT&T, Inc. 01/03/2039	46,535	0.00
				200,000	6.375% AT&T, Inc. 01/03/2041	211,850	0.01
				150,000	3.500% AT&T, Inc. 01/06/2041	116,287	0.00
				50,000	4.300% AT&T, Inc. 15/12/2042	41,414	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
150,000	3.100% AT&T, Inc. 01/02/2043	107,974	0.00	150,000	1.250% Automatic Data Processing, Inc. 01/09/2030	131,764	0.00
500,000	4.650% AT&T, Inc. 01/06/2044	423,560	0.01	200,000	3.850% AutoNation, Inc. 01/03/2032	185,858	0.00
150,000	4.350% AT&T, Inc. 15/06/2045	120,906	0.00	655,000	5.890% AutoNation, Inc. 15/03/2035	668,447	0.01
100,000	4.850% AT&T, Inc. 15/07/2045	86,858	0.00	100,000	3.750% AutoZone, Inc. 01/06/2027	99,283	0.00
150,000	4.500% AT&T, Inc. 09/03/2048	120,904	0.00	50,000	1.650% AutoZone, Inc. 15/01/2031	43,423	0.00
550,000	4.550% AT&T, Inc. 09/03/2049	441,809	0.01	50,000	4.750% AutoZone, Inc. 01/08/2032	49,596	0.00
100,000	3.650% AT&T, Inc. 01/06/2051	68,549	0.00	50,000	4.750% AutoZone, Inc. 01/02/2033	49,309	0.00
550,000	3.500% AT&T, Inc. 15/09/2053	360,261	0.01	50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	49,548	0.00
250,000	3.550% AT&T, Inc. 15/09/2055	162,550	0.00	50,000	1.900% AvalonBay Communities, Inc. 01/12/2028	46,981	0.00
100,000	3.800% AT&T, Inc. 01/12/2057	67,374	0.00	50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	48,422	0.00
300,000	3.650% AT&T, Inc. 15/09/2059	193,878	0.01	50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	43,423	0.00
100,000	3.850% AT&T, Inc. 01/06/2060	67,063	0.00	50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	40,970	0.00
200,000	2.500% Athene Global Funding 24/03/2028	190,598	0.01	50,000	4.875% Avery Dennison Corp. 06/12/2028	50,496	0.00
200,000	1.985% Athene Global Funding 19/08/2028	186,310	0.00	50,000	6.750% Aviation Capital Group LLC 25/10/2028	52,343	0.00
100,000	2.550% Athene Global Funding 19/11/2030	88,560	0.00	100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	96,669	0.00
100,000	2.673% Athene Global Funding 07/06/2031	87,305	0.00	50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	48,267	0.00
200,000	5.526% Athene Global Funding 11/07/2031	200,184	0.01	100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	102,496	0.00
200,000	2.646% Athene Global Funding 04/10/2031	173,462	0.00	100,000	5.150% Avolon Holdings Funding Ltd. 15/01/2030	100,502	0.00
100,000	5.322% Athene Global Funding 13/11/2031	99,120	0.00	100,000	4.950% Avolon Holdings Funding Ltd. 15/10/2032	97,537	0.00
50,000	4.125% Athene Holding Ltd. 12/01/2028	49,391	0.00	100,000	4.850% Avolon Holdings Funding Ltd. 01/04/2033	95,836	0.00
200,000	6.650% Athene Holding Ltd. 01/02/2033	207,970	0.01	300,000	6.000% Bacardi-Martini BV 01/02/2035	303,858	0.01
50,000	5.875% Athene Holding Ltd. 15/01/2034	49,790	0.00	300,000	5.125% BAE Systems PLC 26/03/2029	306,174	0.01
50,000	3.450% Athene Holding Ltd. 15/05/2052	30,449	0.00	200,000	3.400% BAE Systems PLC 15/04/2030	191,774	0.01
100,000	4.950% Atlas Warehouse Lending Co. LP 15/11/2030	98,079	0.00	200,000	5.800% BAE Systems PLC 11/10/2041	207,474	0.01
200,000	1.500% Atmos Energy Corp. 15/01/2031	174,768	0.00	200,000	2.375% Baidu, Inc. 23/08/2031	180,262	0.00
100,000	4.125% Atmos Energy Corp. 15/10/2044	82,724	0.00	200,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	193,598	0.01
150,000	4.300% Atmos Energy Corp. 01/10/2048	121,200	0.00	100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	95,751	0.00
100,000	5.450% Atmos Energy Corp. 15/01/2056	95,452	0.00	50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	49,303	0.00
200,000	4.350% Ausgrid Finance Pty. Ltd. 01/08/2028	199,156	0.01	250,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	240,480	0.01
250,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	253,052	0.01				
200,000	5.731% Australia & New Zealand Banking Group Ltd. 18/09/2034	204,956	0.01				
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	245,905	0.01				
150,000	2.400% Autodesk, Inc. 15/12/2031	131,736	0.00				
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	95,309	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	89,485	0.00
200,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	203,498	0.01
50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	36,109	0.00
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	40,343	0.00
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	94,290	0.00
150,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	145,617	0.00
200,000	5.250% Banco Bilbao Vizcaya Argentaria SA 29/05/2033	198,390	0.01
600,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	624,006	0.01
200,000	4.250% Banco Santander SA 11/04/2027	199,738	0.01
600,000	5.294% Banco Santander SA 18/08/2027	605,904	0.01
200,000	3.490% Banco Santander SA 28/05/2030	190,406	0.01
400,000	2.958% Banco Santander SA 25/03/2031	366,208	0.01
400,000	6.921% Banco Santander SA 08/08/2033	431,580	0.01
400,000	6.938% Banco Santander SA 07/11/2033	448,540	0.01
400,000	5.127% Banco Santander SA 06/11/2035	389,436	0.01
500,000	3.688% Bank 15/02/2061	493,423	0.01
175,000	3.898% Bank 15/02/2061	171,583	0.00
50,000	4.255% Bank 15/05/2061	49,674	0.00
300,000	4.217% Bank 15/08/2061	297,666	0.01
200,000	5.280% Bank Negara Indonesia Persero Tbk. PT 05/04/2029	202,704	0.01
150,000	4.183% Bank of America Corp. 25/11/2027	149,437	0.00
350,000	3.705% Bank of America Corp. 24/04/2028	347,312	0.01
125,000	3.593% Bank of America Corp. 21/07/2028	123,680	0.00
200,000	4.948% Bank of America Corp. 22/07/2028	201,256	0.01
250,000	6.204% Bank of America Corp. 10/11/2028	256,867	0.01
1,300,000	3.419% Bank of America Corp. 20/12/2028	1,277,159	0.03
100,000	3.970% Bank of America Corp. 05/03/2029	99,119	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
500,000	5.202% Bank of America Corp. 25/04/2029	507,095	0.01
100,000	4.623% Bank of America Corp. 09/05/2029	100,443	0.00
200,000	4.271% Bank of America Corp. 23/07/2029	199,174	0.01
50,000	3.194% Bank of America Corp. 23/07/2030	47,970	0.00
100,000	2.884% Bank of America Corp. 22/10/2030	94,524	0.00
200,000	2.592% Bank of America Corp. 29/04/2031	184,760	0.00
150,000	1.898% Bank of America Corp. 23/07/2031	133,675	0.00
100,000	1.922% Bank of America Corp. 24/10/2031	88,595	0.00
150,000	2.651% Bank of America Corp. 11/03/2032	136,011	0.00
50,000	2.687% Bank of America Corp. 22/04/2032	45,354	0.00
475,000	2.299% Bank of America Corp. 21/07/2032	419,107	0.01
200,000	2.572% Bank of America Corp. 20/10/2032	178,042	0.00
100,000	2.972% Bank of America Corp. 04/02/2033	90,513	0.00
200,000	4.571% Bank of America Corp. 27/04/2033	196,318	0.01
100,000	5.015% Bank of America Corp. 22/07/2033	100,629	0.00
800,000	5.288% Bank of America Corp. 25/04/2034	809,657	0.02
550,000	5.872% Bank of America Corp. 15/09/2034	575,690	0.01
500,000	5.468% Bank of America Corp. 23/01/2035	510,010	0.01
100,000	5.425% Bank of America Corp. 15/08/2035	99,839	0.00
400,000	2.482% Bank of America Corp. 21/09/2036	345,548	0.01
300,000	3.846% Bank of America Corp. 08/03/2037	277,692	0.01
400,000	4.244% Bank of America Corp. 24/04/2038	362,280	0.01
130,000	7.750% Bank of America Corp. 14/05/2038	154,277	0.00
150,000	4.078% Bank of America Corp. 23/04/2040	130,347	0.00
600,000	2.676% Bank of America Corp. 19/06/2041	429,960	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	5.875% Bank of America Corp. 07/02/2042	51,458	0.00	250,000	1.188% Bank of Nova Scotia 13/10/2026	246,335	0.01
450,000	3.311% Bank of America Corp. 22/04/2042	342,810	0.01	250,000	2.170% Bank of Nova Scotia 09/03/2027	245,792	0.01
175,000	4.443% Bank of America Corp. 20/01/2048	146,517	0.00	300,000	5.130% Bank of Nova Scotia 14/02/2031	305,265	0.01
100,000	3.946% Bank of America Corp. 23/01/2049	77,072	0.00	400,000	2.150% Bank of Nova Scotia 01/08/2031	352,864	0.01
75,000	4.330% Bank of America Corp. 15/03/2050	60,805	0.00	100,000	2.450% Bank of Nova Scotia 02/02/2032	88,411	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	193,217	0.01	100,000	4.588% Bank of Nova Scotia 01/05/2037	95,702	0.00
50,000	2.831% Bank of America Corp. 24/10/2051	30,631	0.00	50,000	5.125% BankUnited, Inc. 11/06/2030	49,929	0.00
50,000	2.972% Bank of America Corp. 21/07/2052	31,557	0.00	200,000	5.194% Banque Federative du Credit Mutuel SA 16/02/2028	202,568	0.01
250,000	6.000% Bank of America NA 15/10/2036	263,532	0.01	100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	102,639	0.00
250,000	4.875% Bank of East Asia Ltd. 22/04/2032	249,227	0.01	100,000	3.540% Baptist Healthcare System Obligated Group 15/08/2050	71,355	0.00
50,000	4.700% Bank of Montreal 14/09/2027	50,270	0.00	200,000	5.501% Barclays PLC 09/08/2028	202,330	0.01
50,000	5.203% Bank of Montreal 01/02/2028	50,756	0.00	700,000	4.972% Barclays PLC 16/05/2029	703,955	0.02
50,000	5.717% Bank of Montreal 25/09/2028	51,508	0.00	400,000	5.690% Barclays PLC 12/03/2030	410,928	0.01
50,000	3.803% Bank of Montreal 15/12/2032	49,167	0.00	200,000	2.645% Barclays PLC 24/06/2031	183,112	0.00
100,000	3.088% Bank of Montreal 10/01/2037	88,795	0.00	300,000	2.894% Barclays PLC 24/11/2032	267,894	0.01
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	49,762	0.00	200,000	7.437% Barclays PLC 02/11/2033	223,456	0.01
300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	302,226	0.01	200,000	6.224% Barclays PLC 09/05/2034	209,822	0.01
300,000	5.802% Bank of New York Mellon Corp. 25/10/2028	306,696	0.01	200,000	7.119% Barclays PLC 27/06/2034	218,006	0.01
100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,056	0.00	500,000	5.335% Barclays PLC 10/09/2035	494,690	0.01
50,000	4.975% Bank of New York Mellon Corp. 14/03/2030	50,848	0.00	600,000	3.811% Barclays PLC 10/03/2042	465,414	0.01
50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	43,562	0.00	200,000	5.250% Barclays PLC 17/08/2045	185,130	0.00
100,000	5.060% Bank of New York Mellon Corp. 22/07/2032	101,905	0.00	200,000	6.350% Barrick International Barbados Corp. 15/10/2036	215,928	0.01
50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	48,636	0.00	50,000	5.700% Barrick North America Finance LLC 30/05/2041	50,014	0.00
100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	106,053	0.00	50,000	5.750% Barrick North America Finance LLC 01/05/2043	49,553	0.00
200,000	5.225% Bank of New York Mellon Corp. 20/11/2035	202,746	0.01	100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	102,726	0.00
250,000	5.076% Bank of New Zealand 30/01/2029	254,632	0.01	50,000	4.750% Basin Electric Power Cooperative 26/04/2047	43,048	0.00
250,000	5.698% Bank of New Zealand 28/01/2035	255,940	0.01	150,000	4.700% BAT Capital Corp. 02/04/2027	150,319	0.00
				14,000	3.557% BAT Capital Corp. 15/08/2027	13,847	0.00
				50,000	2.259% BAT Capital Corp. 25/03/2028	48,014	0.00
				50,000	3.462% BAT Capital Corp. 06/09/2029	48,295	0.00
				50,000	4.906% BAT Capital Corp. 02/04/2030	50,535	0.00
				50,000	5.834% BAT Capital Corp. 20/02/2031	52,342	0.00
				500,000	5.350% BAT Capital Corp. 15/08/2032	513,015	0.01
				100,000	7.750% BAT Capital Corp. 19/10/2032	114,711	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
300,000	6.000% BAT Capital Corp. 20/02/2034	316,881	0.01	250,000	4.208% Benchmark Mortgage Trust 15/07/2051	247,417	0.01
150,000	4.390% BAT Capital Corp. 15/08/2037	136,306	0.00	600,000	3.963% Benchmark Mortgage Trust 15/01/2052	588,543	0.01
150,000	3.734% BAT Capital Corp. 25/09/2040	119,484	0.00	50,000	4.232% Benchmark Mortgage Trust 15/01/2052	49,300	0.00
50,000	7.079% BAT Capital Corp. 02/08/2043	55,009	0.00	100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	98,085	0.00
200,000	4.540% BAT Capital Corp. 15/08/2047	161,948	0.00	100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	86,662	0.00
150,000	4.758% BAT Capital Corp. 06/09/2049	124,120	0.00	100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	106,741	0.00
100,000	5.282% BAT Capital Corp. 02/04/2050	88,612	0.00	100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	84,614	0.00
50,000	3.984% BAT Capital Corp. 25/09/2050	36,283	0.00	50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	36,807	0.00
50,000	7.081% BAT Capital Corp. 02/08/2053	55,312	0.00	50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	40,587	0.00
100,000	4.448% BAT International Finance PLC 16/03/2028	100,088	0.00	50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	38,946	0.00
100,000	2.272% Baxter International, Inc. 01/12/2028	93,146	0.00	100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	60,306	0.00
50,000	1.730% Baxter International, Inc. 01/04/2031	41,833	0.00	50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	40,918	0.00
50,000	2.539% Baxter International, Inc. 01/02/2032	42,114	0.00	200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	185,146	0.00
50,000	3.500% Baxter International, Inc. 15/08/2046	32,827	0.00	125,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	133,715	0.00
100,000	3.132% Baxter International, Inc. 01/12/2051	57,119	0.00	50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	44,729	0.00
100,000	5.500% Bayer U.S. Finance II LLC 30/07/2035	98,703	0.00	50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	40,737	0.00
200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	178,368	0.00	50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	31,406	0.00
50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	39,310	0.00	100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	58,216	0.00
200,000	4.875% Bayer U.S. Finance II LLC 25/06/2048	163,418	0.00	300,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	225,645	0.01
500,000	6.500% Bayer U.S. Finance LLC 21/11/2033	531,640	0.01	100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	91,018	0.00
50,000	4.185% Baylor Scott & White Holdings 15/11/2045	41,534	0.00	100,000	5.650% Berry Global, Inc. 15/01/2034	102,272	0.00
400,000	5.500% Beazley Insurance DAC 10/09/2029	400,808	0.01	50,000	4.450% Best Buy Co., Inc. 01/10/2028	50,029	0.00
50,000	2.823% Becton Dickinson & Co. 20/05/2030	46,645	0.00	150,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	97,515	0.00
500,000	1.957% Becton Dickinson & Co. 11/02/2031	440,760	0.01	100,000	6.150% BGC Group, Inc. 02/04/2030	101,709	0.00
50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	42,930	0.00	500,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	509,470	0.01
50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	50,096	0.00	400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	408,636	0.01
100,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	93,655	0.00	269,000	5.300% BHP Billiton Finance USA Ltd. 21/02/2035	273,877	0.01
150,000	3.882% Benchmark Mortgage Trust 15/02/2051	148,184	0.00				
50,000	4.025% Benchmark Mortgage Trust 10/04/2051	49,502	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	42,311	0.00	300,000	5.300% Blackstone Secured Lending Fund 30/06/2030	290,286	0.01
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	116,346	0.00	150,000	3.875% Block Financial LLC 15/08/2030	141,349	0.00
50,000	2.250% Biogen, Inc. 01/05/2030	45,641	0.00	200,000	2.200% Blossom Joy Ltd. 21/10/2030	182,434	0.00
100,000	5.200% Biogen, Inc. 15/09/2045	90,082	0.00	100,000	2.875% Blue Owl Capital Corp. 11/06/2028	92,972	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	62,884	0.00	200,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	205,064	0.01
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	46,437	0.00	100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	99,564	0.00
50,000	5.950% Black Hills Corp. 15/03/2028	51,247	0.00	100,000	5.800% Blue Owl Credit Income Corp. 15/03/2030	96,555	0.00
50,000	2.500% Black Hills Corp. 15/06/2030	45,661	0.00	50,000	3.125% Blue Owl Finance LLC 10/06/2031	43,131	0.00
100,000	6.150% Black Hills Corp. 15/05/2034	105,233	0.00	50,000	4.375% Blue Owl Finance LLC 15/02/2032	44,723	0.00
50,000	6.000% Black Hills Corp. 15/01/2035	51,883	0.00	100,000	6.250% Blue Owl Finance LLC 18/04/2034	96,489	0.00
50,000	3.875% Black Hills Corp. 15/10/2049	36,455	0.00	50,000	6.750% Blue Owl Technology Finance Corp. 04/04/2029	49,210	0.00
400,000	5.000% BlackRock Funding, Inc. 14/03/2034	405,552	0.01	100,000	4.600% BMW U.S. Capital LLC 13/08/2027	100,288	0.00
250,000	5.350% BlackRock Funding, Inc. 08/01/2055	236,610	0.01	100,000	5.050% BMW U.S. Capital LLC 11/08/2028	101,262	0.00
50,000	3.250% Blackrock, Inc. 30/04/2029	48,673	0.00	400,000	5.050% BMW U.S. Capital LLC 21/03/2030	404,648	0.01
100,000	1.900% Blackrock, Inc. 28/01/2031	89,160	0.00	250,000	4.150% BMW U.S. Capital LLC 09/04/2030	244,485	0.01
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	51,046	0.00	50,000	2.550% BMW U.S. Capital LLC 01/04/2031	44,982	0.00
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	46,335	0.00	50,000	1.950% BMW U.S. Capital LLC 12/08/2031	43,200	0.00
100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	87,290	0.00	200,000	4.400% BNP Paribas SA 14/08/2028	199,098	0.01
50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	44,688	0.00	200,000	1.904% BNP Paribas SA 30/09/2028	192,296	0.01
300,000	4.000% Blackstone Holdings Finance Co. LLC 02/10/2047	225,453	0.01	250,000	2.159% BNP Paribas SA 15/09/2029	235,445	0.01
150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	102,955	0.00	600,000	5.198% BNP Paribas SA 10/01/2030	608,034	0.01
50,000	2.800% Blackstone Holdings Finance Co. LLC 30/09/2050	29,483	0.00	300,000	5.497% BNP Paribas SA 20/05/2030	306,873	0.01
350,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	209,034	0.01	200,000	5.283% BNP Paribas SA 19/11/2030	203,124	0.01
100,000	3.200% Blackstone Holdings Finance Co. LLC 30/01/2052	63,433	0.00	200,000	3.052% BNP Paribas SA 13/01/2031	187,578	0.00
225,000	4.000% Blackstone Private Credit Fund 15/01/2029	211,644	0.01	100,000	5.085% BNP Paribas SA 09/05/2031	100,822	0.00
100,000	5.050% Blackstone Private Credit Fund 10/09/2030	94,382	0.00	200,000	2.871% BNP Paribas SA 19/04/2032	181,456	0.00
325,000	6.250% Blackstone Private Credit Fund 25/01/2031	321,149	0.01	225,000	3.132% BNP Paribas SA 20/01/2033	202,268	0.01
500,000	5.350% Blackstone Private Credit Fund 12/03/2031	475,140	0.01	200,000	4.375% BNP Paribas SA 01/03/2033	197,010	0.01
100,000	6.000% Blackstone Private Credit Fund 29/01/2032	96,980	0.00	330,000	5.906% BNP Paribas SA 19/11/2035	334,623	0.01
				250,000	2.824% BNP Paribas SA 26/01/2041	174,842	0.00
				50,000	4.450% Boardwalk Pipelines LP 15/07/2027	49,956	0.00
				100,000	3.600% Boardwalk Pipelines LP 01/09/2032	92,144	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
200,000	5.000% BOC Aviation USA Corp. 17/01/2029	203,260	0.01	500,000	4.973% Boubyan Sukuk Ltd. 04/06/2030	496,725	0.01
100,000	5.040% Boeing Co. 01/05/2027	100,529	0.00	50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	49,663	0.00
50,000	3.250% Boeing Co. 01/02/2028	49,000	0.00	100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	100,034	0.00
200,000	3.200% Boeing Co. 01/03/2029	192,798	0.01	250,000	4.699% BP Capital Markets America, Inc. 10/04/2029	252,870	0.01
200,000	6.298% Boeing Co. 01/05/2029	210,122	0.01	150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	146,026	0.00
50,000	2.950% Boeing Co. 01/02/2030	47,032	0.00	820,000	4.812% BP Capital Markets America, Inc. 13/02/2033	822,632	0.02
50,000	3.625% Boeing Co. 01/02/2031	47,527	0.00	300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	301,881	0.01
100,000	3.600% Boeing Co. 01/05/2034	89,405	0.00	240,000	4.989% BP Capital Markets America, Inc. 10/04/2034	241,723	0.01
50,000	6.528% Boeing Co. 01/05/2034	54,465	0.00	50,000	5.227% BP Capital Markets America, Inc. 17/11/2034	51,002	0.00
100,000	3.550% Boeing Co. 01/03/2038	83,038	0.00	50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	32,217	0.00
90,000	6.875% Boeing Co. 15/03/2039	98,966	0.00	150,000	2.772% BP Capital Markets America, Inc. 10/11/2050	92,025	0.00
150,000	3.625% Boeing Co. 01/03/2048	104,322	0.00	100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	63,006	0.00
100,000	3.850% Boeing Co. 01/11/2048	71,946	0.00	150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	94,966	0.00
300,000	3.900% Boeing Co. 01/05/2049	219,084	0.01	50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	32,307	0.00
200,000	5.805% Boeing Co. 01/05/2050	193,060	0.01	600,000	5.281% BPCE SA 30/05/2029	611,274	0.01
150,000	6.858% Boeing Co. 01/05/2054	165,031	0.00	850,000	2.277% BPCE SA 20/01/2032	748,595	0.02
50,000	3.825% Boeing Co. 01/03/2059	33,562	0.00	250,000	5.748% BPCE SA 19/07/2033	254,882	0.01
200,000	3.950% Boeing Co. 01/08/2059	137,538	0.00	250,000	7.003% BPCE SA 19/10/2034	273,360	0.01
200,000	5.930% Boeing Co. 01/05/2060	192,534	0.01	250,000	6.027% BPCE SA 28/05/2036	255,142	0.01
250,000	7.008% Boeing Co. 01/05/2064	276,482	0.01	505,000	3.648% BPCE SA 14/01/2037	453,293	0.01
100,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	97,146	0.00	200,000	5.550% Brighthouse Financial Global Funding 09/04/2027	201,098	0.01
250,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	241,922	0.01	50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	33,915	0.00
150,000	2.650% BorgWarner, Inc. 01/07/2027	146,772	0.00	100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	95,486	0.00
200,000	4.950% BorgWarner, Inc. 15/08/2029	202,294	0.01	100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	102,123	0.00
50,000	3.150% Boston Gas Co. 01/08/2027	49,205	0.00	100,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	97,329	0.00
175,000	4.487% Boston Gas Co. 15/02/2042	147,840	0.00	100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	102,799	0.00
50,000	6.750% Boston Properties LP 01/12/2027	51,693	0.00	100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	91,589	0.00
50,000	3.400% Boston Properties LP 21/06/2029	47,930	0.00	100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	102,447	0.00
100,000	2.900% Boston Properties LP 15/03/2030	92,731	0.00				
200,000	3.250% Boston Properties LP 30/01/2031	184,536	0.00				
100,000	2.550% Boston Properties LP 01/04/2032	85,936	0.00				
225,000	2.450% Boston Properties LP 01/10/2033	181,699	0.00				
200,000	6.500% Boston Properties LP 15/01/2034	209,540	0.01				
50,000	2.650% Boston Scientific Corp. 01/06/2030	46,594	0.00				
33,000	4.700% Boston Scientific Corp. 01/03/2049	28,985	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	88,978	0.00
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	34,889	0.00
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	78,969	0.00
100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	98,272	0.00
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	43,867	0.00
50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	45,965	0.00
50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	41,190	0.00
100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	84,540	0.00
50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	29,214	0.00
150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	108,193	0.00
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	96,273	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	70,856	0.00
140,353	3.300% British Airways Pass-Through Trust 15/06/2034	132,354	0.00
117,318	2.900% British Airways Pass-Through Trust 15/09/2036	106,824	0.00
300,000	3.250% British Telecommunications PLC 08/11/2029	287,889	0.01
50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	48,635	0.00
50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	50,768	0.00
300,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	296,478	0.01
200,000	1.950% Broadcom, Inc. 15/02/2028	192,040	0.01
325,000	4.800% Broadcom, Inc. 15/04/2028	328,708	0.01
100,000	4.000% Broadcom, Inc. 15/04/2029	98,953	0.00
200,000	5.050% Broadcom, Inc. 12/07/2029	204,146	0.01
150,000	2.450% Broadcom, Inc. 15/02/2031	136,299	0.00
200,000	5.150% Broadcom, Inc. 15/11/2031	205,282	0.01
300,000	4.150% Broadcom, Inc. 15/04/2032	290,313	0.01
312,000	5.200% Broadcom, Inc. 15/04/2032	319,338	0.01
225,000	4.900% Broadcom, Inc. 15/07/2032	227,025	0.01
100,000	4.300% Broadcom, Inc. 15/11/2032	97,370	0.00
100,000	2.600% Broadcom, Inc. 15/02/2033	87,356	0.00
200,000	3.419% Broadcom, Inc. 15/04/2033	182,938	0.00
200,000	3.469% Broadcom, Inc. 15/04/2034	180,242	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
500,000	5.200% Broadcom, Inc. 15/07/2035	503,660	0.01
100,000	3.137% Broadcom, Inc. 15/11/2035	84,965	0.00
750,000	3.187% Broadcom, Inc. 15/11/2036	626,835	0.01
150,000	4.926% Broadcom, Inc. 15/05/2037	145,392	0.00
225,000	3.750% Broadcom, Inc. 15/02/2051	167,508	0.00
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	89,022	0.00
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	52,235	0.00
200,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	131,424	0.00
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	98,884	0.00
550,000	4.850% Brookfield Finance, Inc. 29/03/2029	552,920	0.01
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,255	0.00
50,000	2.724% Brookfield Finance, Inc. 15/04/2031	45,418	0.00
500,000	5.675% Brookfield Finance, Inc. 15/01/2035	504,715	0.01
500,000	5.330% Brookfield Finance, Inc. 15/01/2036	489,475	0.01
150,000	3.500% Brookfield Finance, Inc. 30/03/2051	100,030	0.00
250,000	3.625% Brookfield Finance, Inc. 15/02/2052	169,695	0.00
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	48,340	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	48,963	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	88,087	0.00
100,000	2.924% Brown University 01/09/2050	64,900	0.00
250,000	5.850% Brunswick Corp. 18/03/2029	255,660	0.01
50,000	4.400% Brunswick Corp. 15/09/2032	47,122	0.00
200,000	5.500% BSF Finance 23/11/2027	200,576	0.01
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	91,071	0.00
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	148,747	0.00
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	48,145	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	47,704	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	43,407	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	174,124	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	45,877	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	39,041	0.00
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	39,347	0.00
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	40,063	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	82,321	0.00
100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	92,008	0.00
200,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	192,666	0.01
100,000	5.950% Burlington Resources LLC 15/10/2036	106,531	0.00
50,000	5.000% Cabot Corp. 30/06/2032	49,964	0.00
200,000	4.300% Cadence Design Systems, Inc. 10/09/2029	199,368	0.01
200,000	5.673% CaixaBank SA 15/03/2030	205,420	0.01
200,000	5.581% CaixaBank SA 03/07/2036	200,946	0.01
100,000	4.321% California Institute of Technology 01/08/2045	85,620	0.00
100,000	4.700% California Institute of Technology 01/11/2111	80,056	0.00
200,000	3.650% California Institute of Technology 01/09/2119	124,876	0.00
50,000	4.100% Camden Property Trust 15/10/2028	49,745	0.00
300,000	2.902% Cameron LNG LLC 15/07/2031	274,887	0.01
100,000	3.302% Cameron LNG LLC 15/01/2035	86,921	0.00
550,000	3.402% Cameron LNG LLC 15/01/2038	478,940	0.01
100,000	3.701% Cameron LNG LLC 15/01/2039	84,721	0.00
50,000	4.150% Campbell's Co. 15/03/2028	49,447	0.00
100,000	3.125% Campbell's Co. 24/04/2050	59,839	0.00
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	99,254	0.00
300,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	303,549	0.01
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	196,608	0.01
200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	201,620	0.01
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	106,929	0.00
200,000	3.200% Canadian National Railway Co. 02/08/2046	141,042	0.00
100,000	4.450% Canadian National Railway Co. 20/01/2049	83,852	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	94,077	0.00
100,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	107,532	0.00
50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	53,395	0.00
100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	105,200	0.00
25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,177	0.00
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	49,711	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	142,474	0.00
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,418	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	73,380	0.00
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	45,612	0.00
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	65,435	0.00
50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	36,960	0.00
50,000	6.125% Canadian Pacific Railway Co. 31/12/2099	50,354	0.00
200,000	4.896% Canara Bank 11/09/2029	201,328	0.01
50,000	4.500% Cantor Fitzgerald LP 14/04/2027	49,870	0.00
100,000	7.200% Cantor Fitzgerald LP 12/12/2028	104,160	0.00
100,000	3.650% Capital One Financial Corp. 11/05/2027	99,190	0.00
250,000	4.927% Capital One Financial Corp. 10/05/2028	250,765	0.01
50,000	6.312% Capital One Financial Corp. 08/06/2029	51,717	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	96,276	0.00
50,000	7.624% Capital One Financial Corp. 30/10/2031	55,224	0.00
50,000	2.359% Capital One Financial Corp. 29/07/2032	43,130	0.00
50,000	2.618% Capital One Financial Corp. 02/11/2032	43,970	0.00
300,000	5.268% Capital One Financial Corp. 10/05/2033	299,628	0.01
100,000	5.817% Capital One Financial Corp. 01/02/2034	102,289	0.00
245,000	6.377% Capital One Financial Corp. 08/06/2034	258,171	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
200,000	7.964% Capital One Financial Corp. 02/11/2034	229,216	0.01	63,816	5.200% Celeo Redes Operacion Chile SA 22/06/2047	59,079	0.00
500,000	6.051% Capital One Financial Corp. 01/02/2035	517,050	0.01	50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	43,623	0.00
330,000	6.183% Capital One Financial Corp. 30/01/2036	335,339	0.01	100,000	5.150% Cencora, Inc. 15/02/2035	100,671	0.00
100,000	5.000% Cardinal Health, Inc. 15/11/2029	101,441	0.00	50,000	4.250% Cencora, Inc. 01/03/2045	41,385	0.00
200,000	5.450% Cardinal Health, Inc. 15/02/2034	204,316	0.01	30,000	5.400% Cenovus Energy, Inc. 15/06/2047	27,128	0.00
50,000	4.500% Cardinal Health, Inc. 15/11/2044	41,867	0.00	50,000	3.750% Cenovus Energy, Inc. 15/02/2052	34,957	0.00
50,000	4.900% Cardinal Health, Inc. 15/09/2045	43,970	0.00	136,000	4.250% Centene Corp. 15/12/2027	133,843	0.00
50,000	3.250% Cargill, Inc. 23/05/2029	48,440	0.00	150,000	2.450% Centene Corp. 15/07/2028	139,675	0.00
125,000	2.125% Cargill, Inc. 23/04/2030	114,077	0.00	100,000	3.000% Centene Corp. 15/10/2030	87,619	0.00
490,000	2.125% Cargill, Inc. 10/11/2031	431,646	0.01	200,000	2.500% Centene Corp. 01/03/2031	167,674	0.00
150,000	4.750% Cargill, Inc. 24/04/2033	149,005	0.00	250,000	2.625% Centene Corp. 01/08/2031	209,180	0.01
50,000	4.760% Cargill, Inc. 23/11/2045	44,161	0.00	100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	90,166	0.00
100,000	3.875% Cargill, Inc. 23/05/2049	76,583	0.00	100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	98,661	0.00
100,000	4.375% Cargill, Inc. 22/04/2052	81,879	0.00	200,000	5.050% CenterPoint Energy Houston Electric LLC 01/03/2035	199,514	0.01
50,000	3.750% Carlisle Cos., Inc. 01/12/2027	49,427	0.00	50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	40,407	0.00
150,000	2.200% Carlisle Cos., Inc. 01/03/2032	129,261	0.00	50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	34,094	0.00
150,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	144,637	0.00	50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	50,894	0.00
250,000	2.722% Carrier Global Corp. 15/02/2030	233,620	0.01	224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	198,717	0.01
50,000	3.377% Carrier Global Corp. 05/04/2040	39,378	0.00	300,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	306,645	0.01
100,000	3.577% Carrier Global Corp. 05/04/2050	71,479	0.00	50,000	2.950% CenterPoint Energy, Inc. 01/03/2030	47,087	0.00
150,000	5.405% Case Western Reserve University 01/06/2122	135,069	0.00	50,000	4.950% CF Industries, Inc. 01/06/2043	44,622	0.00
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,745	0.00	50,000	5.375% CF Industries, Inc. 15/03/2044	46,682	0.00
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	47,964	0.00	100,000	2.300% CGI, Inc. 14/09/2031	87,350	0.00
50,000	2.600% Caterpillar, Inc. 09/04/2030	46,905	0.00	50,000	3.300% Charles Schwab Corp. 01/04/2027	49,551	0.00
100,000	1.900% Caterpillar, Inc. 12/03/2031	89,109	0.00	50,000	3.200% Charles Schwab Corp. 25/01/2028	49,195	0.00
250,000	5.200% Caterpillar, Inc. 27/05/2041	247,440	0.01	100,000	2.000% Charles Schwab Corp. 20/03/2028	95,958	0.00
100,000	3.803% Caterpillar, Inc. 15/08/2042	82,496	0.00	150,000	4.000% Charles Schwab Corp. 01/02/2029	149,380	0.00
300,000	3.250% Caterpillar, Inc. 19/09/2049	208,401	0.01	100,000	5.643% Charles Schwab Corp. 19/05/2029	102,731	0.00
50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	43,937	0.00	50,000	1.650% Charles Schwab Corp. 11/03/2031	43,587	0.00
100,000	3.000% Cboe Global Markets, Inc. 16/03/2032	91,526	0.00				
92,000	2.500% CBRE Services, Inc. 01/04/2031	82,251	0.00				
200,000	5.500% CBRE Services, Inc. 15/06/2035	201,798	0.01				
50,000	3.050% CCL Industries, Inc. 01/06/2030	46,678	0.00				
200,000	3.500% CDBL Funding 1 24/10/2027	197,322	0.01				
200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	192,036	0.01				
100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	91,350	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
200,000	1.950% Charles Schwab Corp. 01/12/2031	174,340	0.00	100,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	78,378	0.00
100,000	2.900% Charles Schwab Corp. 03/03/2032	90,641	0.00	250,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	146,092	0.00
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	199,816	0.01	100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	64,358	0.00
100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	98,243	0.00	100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	58,866	0.00
50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	50,250	0.00	100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	97,210	0.00
400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	342,824	0.01	100,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	84,674	0.00
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	46,693	0.00	50,000	4.500% Cheniere Energy Partners LP 01/10/2029	49,699	0.00
50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	52,136	0.00	100,000	4.000% Cheniere Energy Partners LP 01/03/2031	96,009	0.00
250,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	259,387	0.01	100,000	3.250% Cheniere Energy Partners LP 31/01/2032	91,064	0.00
150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	152,700	0.00	139,000	5.750% Cheniere Energy Partners LP 15/08/2034	143,308	0.00
100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	89,715	0.00	100,000	4.625% Cheniere Energy, Inc. 15/10/2028	99,670	0.00
300,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	210,264	0.01	350,000	5.650% Cheniere Energy, Inc. 15/04/2034	360,622	0.01
200,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	136,808	0.00	100,000	1.995% Chevron Corp. 11/05/2027	97,868	0.00
50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	40,221	0.00	200,000	2.236% Chevron Corp. 11/05/2030	184,680	0.00
100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	83,589	0.00	150,000	3.078% Chevron Corp. 11/05/2050	100,948	0.00
450,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	345,330	0.01	200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	196,560	0.01
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	37,084	0.00	250,000	1.018% Chevron USA, Inc. 12/08/2027	239,935	0.01
150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	92,971	0.00	50,000	3.850% Chevron USA, Inc. 15/01/2028	49,830	0.00
100,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	63,607	0.00	155,000	4.300% Chevron USA, Inc. 15/10/2030	155,355	0.00
				100,000	4.980% Chevron USA, Inc. 15/04/2035	101,343	0.00
				100,000	6.000% Chevron USA, Inc. 01/03/2041	107,803	0.00
				150,000	2.511% Children's Health System of Texas 15/08/2050	87,450	0.00
				50,000	2.585% Children's Hospital Corp. 01/02/2050	30,034	0.00
				50,000	4.268% Children's Hospital Medical Center 15/05/2044	42,815	0.00
				200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	123,632	0.00
				200,000	5.500% China Cinda 2020 I Management Ltd. 23/01/2030	206,064	0.01
				200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	186,180	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	181,898	0.00	100,000	2.976% Citigroup, Inc. 05/11/2030	94,406	0.00
200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	185,200	0.00	200,000	2.666% Citigroup, Inc. 29/01/2031	185,496	0.00
200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	182,486	0.00	100,000	2.561% Citigroup, Inc. 01/05/2032	89,487	0.00
350,000	5.850% Choice Hotels International, Inc. 01/08/2034	352,359	0.01	50,000	6.625% Citigroup, Inc. 15/06/2032	54,342	0.00
50,000	5.000% Chubb INA Holdings LLC 15/03/2034	50,306	0.00	350,000	2.520% Citigroup, Inc. 03/11/2032	308,794	0.01
50,000	6.500% Chubb INA Holdings LLC 15/05/2038	55,491	0.00	100,000	3.057% Citigroup, Inc. 25/01/2033	90,287	0.00
100,000	2.850% Chubb INA Holdings LLC 15/12/2051	62,110	0.00	100,000	3.785% Citigroup, Inc. 17/03/2033	93,774	0.00
50,000	3.050% Chubb INA Holdings LLC 15/12/2061	29,893	0.00	350,000	4.910% Citigroup, Inc. 24/05/2033	348,442	0.01
100,000	5.000% Church & Dwight Co., Inc. 15/06/2052	89,634	0.00	50,000	6.000% Citigroup, Inc. 31/10/2033	52,382	0.00
233,000	3.200% CI Financial Corp. 17/12/2030	208,029	0.01	100,000	6.270% Citigroup, Inc. 17/11/2033	106,865	0.00
200,000	4.100% CI Financial Corp. 15/06/2051	133,118	0.00	400,000	6.174% Citigroup, Inc. 25/05/2034	414,284	0.01
450,000	4.375% Cigna Group 15/10/2028	449,770	0.01	100,000	5.592% Citigroup, Inc. 19/11/2034	101,393	0.00
350,000	2.400% Cigna Group 15/03/2030	323,361	0.01	200,000	5.827% Citigroup, Inc. 13/02/2035	202,534	0.01
50,000	2.375% Cigna Group 15/03/2031	44,943	0.00	200,000	5.449% Citigroup, Inc. 11/06/2035	202,752	0.01
50,000	3.200% Cigna Group 15/03/2040	38,692	0.00	200,000	6.020% Citigroup, Inc. 24/01/2036	204,384	0.01
75,000	3.875% Cigna Group 15/10/2047	56,272	0.00	150,000	3.878% Citigroup, Inc. 24/01/2039	129,169	0.00
150,000	3.400% Cigna Group 15/03/2051	101,437	0.00	100,000	2.904% Citigroup, Inc. 03/11/2042	71,317	0.00
50,000	5.600% Cigna Group 15/02/2054	47,332	0.00	50,000	6.675% Citigroup, Inc. 13/09/2043	53,523	0.00
100,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	106,472	0.00	50,000	5.300% Citigroup, Inc. 06/05/2044	46,145	0.00
200,000	4.550% Cisco Systems, Inc. 24/02/2028	202,228	0.01	100,000	4.650% Citigroup, Inc. 30/07/2045	87,415	0.00
700,000	4.850% Cisco Systems, Inc. 26/02/2029	712,880	0.02	100,000	4.750% Citigroup, Inc. 18/05/2046	84,188	0.00
100,000	4.950% Cisco Systems, Inc. 26/02/2031	102,361	0.00	50,000	4.281% Citigroup, Inc. 24/04/2048	40,526	0.00
100,000	5.050% Cisco Systems, Inc. 26/02/2034	101,388	0.00	175,000	4.650% Citigroup, Inc. 23/07/2048	148,172	0.00
200,000	5.100% Cisco Systems, Inc. 24/02/2035	202,648	0.01	300,000	4.575% Citizens Bank NA 09/08/2028	300,114	0.01
200,000	5.500% Cisco Systems, Inc. 15/01/2040	203,330	0.01	25,000	5.641% Citizens Financial Group, Inc. 21/05/2037	24,952	0.00
200,000	5.300% Cisco Systems, Inc. 26/02/2054	187,638	0.00	100,000	5.623% City of Hope 15/11/2043	97,998	0.00
900,000	5.350% Cisco Systems, Inc. 26/02/2064	830,961	0.02	200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	195,592	0.01
250,000	4.838% Citibank NA 06/08/2029	253,200	0.01	50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	50,399	0.00
200,000	2.850% CITIC Ltd. 25/02/2030	189,456	0.01	100,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	103,472	0.00
100,000	4.450% Citigroup, Inc. 29/09/2027	99,981	0.00	200,000	3.970% Clifford Capital Holdings Pte. Ltd. 30/09/2028	198,676	0.01
200,000	4.658% Citigroup, Inc. 24/05/2028	200,382	0.01	50,000	3.100% Clorox Co. 01/10/2027	49,073	0.00
550,000	3.668% Citigroup, Inc. 24/07/2028	544,280	0.01	250,000	1.800% Clorox Co. 15/05/2030	223,605	0.01
100,000	4.125% Citigroup, Inc. 25/07/2028	99,155	0.00	200,000	4.400% CME Group, Inc. 15/03/2030	200,636	0.01
100,000	4.075% Citigroup, Inc. 23/04/2029	99,214	0.00	50,000	2.650% CME Group, Inc. 15/03/2032	45,311	0.00
300,000	5.174% Citigroup, Inc. 13/02/2030	304,608	0.01	50,000	3.450% CNA Financial Corp. 15/08/2027	49,299	0.00
200,000	4.542% Citigroup, Inc. 19/09/2030	199,312	0.01	50,000	3.900% CNA Financial Corp. 01/05/2029	48,986	0.00
				200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	199,388	0.01
				200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	196,644	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	4.550% CNH Industrial Capital LLC 10/04/2028	50,015	0.00	50,000	4.550% Comcast Corp. 15/01/2029	50,382	0.00
300,000	6.450% CNO Financial Group, Inc. 15/06/2034	309,186	0.01	200,000	5.100% Comcast Corp. 01/06/2029	204,712	0.01
50,000	5.875% CNO Global Funding 04/06/2027	50,696	0.00	50,000	2.650% Comcast Corp. 01/02/2030	46,828	0.00
300,000	2.650% CNO Global Funding 06/01/2029	283,593	0.01	200,000	3.400% Comcast Corp. 01/04/2030	192,042	0.01
200,000	4.250% CNOOC Finance 2013 Ltd. 09/05/2043	181,546	0.00	700,000	4.250% Comcast Corp. 15/10/2030	692,272	0.02
100,000	2.900% Coca-Cola Co. 25/05/2027	98,780	0.00	400,000	1.950% Comcast Corp. 15/01/2031	354,968	0.01
100,000	1.450% Coca-Cola Co. 01/06/2027	97,156	0.00	150,000	5.500% Comcast Corp. 15/11/2032	155,962	0.00
50,000	1.500% Coca-Cola Co. 05/03/2028	47,782	0.00	400,000	4.800% Comcast Corp. 15/05/2033	398,176	0.01
50,000	2.125% Coca-Cola Co. 06/09/2029	46,923	0.00	300,000	5.300% Comcast Corp. 01/06/2034	304,437	0.01
100,000	3.450% Coca-Cola Co. 25/03/2030	97,439	0.00	500,000	5.300% Comcast Corp. 15/05/2035	508,855	0.01
100,000	1.650% Coca-Cola Co. 01/06/2030	90,403	0.00	100,000	5.650% Comcast Corp. 15/06/2035	103,388	0.00
50,000	2.000% Coca-Cola Co. 05/03/2031	44,958	0.00	111,000	6.500% Comcast Corp. 15/11/2035	121,414	0.00
100,000	2.250% Coca-Cola Co. 05/01/2032	89,520	0.00	50,000	3.200% Comcast Corp. 15/07/2036	41,919	0.00
100,000	2.500% Coca-Cola Co. 01/06/2040	73,201	0.00	500,000	5.168% Comcast Corp. 15/01/2037	487,045	0.01
100,000	2.875% Coca-Cola Co. 05/05/2041	75,371	0.00	100,000	3.900% Comcast Corp. 01/03/2038	85,938	0.00
100,000	2.600% Coca-Cola Co. 01/06/2050	60,626	0.00	50,000	3.250% Comcast Corp. 01/11/2039	38,497	0.00
100,000	3.000% Coca-Cola Co. 05/03/2051	65,407	0.00	1,000,000	3.750% Comcast Corp. 01/04/2040	809,950	0.02
100,000	2.500% Coca-Cola Co. 15/03/2051	58,684	0.00	50,000	4.750% Comcast Corp. 01/03/2044	42,539	0.00
100,000	5.300% Coca-Cola Co. 13/05/2054	95,700	0.00	50,000	4.600% Comcast Corp. 15/08/2045	41,688	0.00
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,115	0.00	150,000	3.400% Comcast Corp. 15/07/2046	102,283	0.00
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	38,623	0.00	50,000	4.000% Comcast Corp. 15/08/2047	37,077	0.00
225,000	3.250% Colonial Enterprises, Inc. 15/05/2030	210,728	0.01	100,000	4.000% Comcast Corp. 01/03/2048	73,590	0.00
50,000	7.630% Colonial Pipeline Co. 15/04/2032	55,362	0.00	200,000	4.700% Comcast Corp. 15/10/2048	163,510	0.00
100,000	4.200% Colonial Pipeline Co. 15/04/2043	77,375	0.00	50,000	3.450% Comcast Corp. 01/02/2050	32,745	0.00
50,000	4.250% Colonial Pipeline Co. 15/04/2048	37,553	0.00	100,000	2.800% Comcast Corp. 15/01/2051	57,206	0.00
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	48,837	0.00	75,000	2.887% Comcast Corp. 01/11/2051	43,349	0.00
200,000	5.097% Columbia Pipelines Holding Co. LLC 01/10/2031	201,160	0.01	25,000	2.450% Comcast Corp. 15/08/2052	12,995	0.00
150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	158,125	0.00	100,000	4.049% Comcast Corp. 01/11/2052	71,641	0.00
150,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	156,670	0.00	500,000	6.050% Comcast Corp. 15/05/2055	495,005	0.01
200,000	5.695% Columbia Pipelines Operating Co. LLC 01/10/2054	189,524	0.01	350,000	2.937% Comcast Corp. 01/11/2056	194,320	0.01
50,000	3.150% Comcast Corp. 15/02/2028	49,055	0.00	100,000	2.650% Comcast Corp. 15/08/2062	49,261	0.00
200,000	4.150% Comcast Corp. 15/10/2028	199,214	0.01	147,000	6.375% Cometa Energia SA de CV 24/04/2035	149,205	0.00
				400,000	4.864% Commercial Bank of Dubai PSC 10/10/2029	395,800	0.01
				150,000	2.782% CommonSpirit Health 01/10/2030	138,304	0.00
				100,000	4.350% CommonSpirit Health 01/11/2042	85,798	0.00
				100,000	3.817% CommonSpirit Health 01/10/2049	73,809	0.00
				100,000	3.910% CommonSpirit Health 01/10/2050	73,631	0.00
				100,000	5.548% CommonSpirit Health 01/12/2054	94,147	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	3.150% Commonwealth Bank of Australia 19/09/2027	98,670	0.00	150,000	5.650% ConocoPhillips Co. 15/01/2065	142,945	0.00
200,000	5.837% Commonwealth Bank of Australia 13/03/2034	206,094	0.01	50,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	49,659	0.00
200,000	3.610% Commonwealth Bank of Australia 12/09/2034	192,062	0.01	400,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	409,412	0.01
50,000	4.316% Commonwealth Bank of Australia 10/01/2048	40,044	0.00	50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	50,860	0.00
50,000	2.950% Commonwealth Edison Co. 15/08/2027	49,157	0.00	50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	42,491	0.00
50,000	6.450% Commonwealth Edison Co. 15/01/2038	54,906	0.00	50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	38,891	0.00
100,000	3.800% Commonwealth Edison Co. 01/10/2042	79,634	0.00	100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	76,942	0.00
100,000	3.700% Commonwealth Edison Co. 01/03/2045	76,303	0.00	150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	116,808	0.00
50,000	3.650% Commonwealth Edison Co. 15/06/2046	37,334	0.00	150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	102,456	0.00
150,000	3.750% Commonwealth Edison Co. 15/08/2047	112,128	0.00	50,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	28,934	0.00
50,000	4.000% Commonwealth Edison Co. 01/03/2048	38,891	0.00	50,000	3.500% Constellation Brands, Inc. 09/05/2027	49,483	0.00
100,000	3.125% Commonwealth Edison Co. 15/03/2051	65,001	0.00	50,000	4.350% Constellation Brands, Inc. 09/05/2027	49,948	0.00
100,000	3.099% Community Health Network, Inc. 01/05/2050	63,478	0.00	50,000	3.600% Constellation Brands, Inc. 15/02/2028	49,244	0.00
200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	198,484	0.01	50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,196	0.00
100,000	1.375% Conagra Brands, Inc. 01/11/2027	95,052	0.00	50,000	3.150% Constellation Brands, Inc. 01/08/2029	47,836	0.00
100,000	5.300% Conagra Brands, Inc. 01/11/2038	93,045	0.00	50,000	2.875% Constellation Brands, Inc. 01/05/2030	46,807	0.00
50,000	5.400% Conagra Brands, Inc. 01/11/2048	42,452	0.00	100,000	2.250% Constellation Brands, Inc. 01/08/2031	88,199	0.00
50,000	6.600% Concentrix Corp. 02/08/2028	49,815	0.00	50,000	4.100% Constellation Brands, Inc. 15/02/2048	38,300	0.00
50,000	6.850% Concentrix Corp. 02/08/2033	46,668	0.00	50,000	5.250% Constellation Brands, Inc. 15/11/2048	44,957	0.00
200,000	4.900% Connecticut Light & Power Co. 01/07/2033	200,528	0.01	200,000	5.600% Constellation Energy Generation LLC 01/03/2028	204,336	0.01
100,000	4.300% Connecticut Light & Power Co. 15/04/2044	83,331	0.00	50,000	6.125% Constellation Energy Generation LLC 15/01/2034	53,435	0.00
225,000	4.150% Connecticut Light & Power Co. 01/06/2045	181,955	0.00	175,000	6.250% Constellation Energy Generation LLC 01/10/2039	184,737	0.00
200,000	6.500% ConocoPhillips 01/02/2039	221,300	0.01	150,000	5.600% Constellation Energy Generation LLC 15/06/2042	147,046	0.00
100,000	4.875% ConocoPhillips 01/10/2047	88,077	0.00	50,000	5.875% Constellation Energy Generation LLC 15/01/2066	48,081	0.00
100,000	5.050% ConocoPhillips Co. 15/09/2033	101,762	0.00	200,000	4.650% Consumers Energy Co. 01/03/2028	201,562	0.01
200,000	3.800% ConocoPhillips Co. 15/03/2052	146,194	0.00	100,000	4.050% Consumers Energy Co. 15/05/2048	78,544	0.00
200,000	5.550% ConocoPhillips Co. 15/03/2054	191,628	0.01				
50,000	4.025% ConocoPhillips Co. 15/03/2062	36,009	0.00				
100,000	5.700% ConocoPhillips Co. 15/09/2063	96,257	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	4.350% Consumers Energy Co. 15/04/2049	82,096	0.00	200,000	3.000% Corp. Nacional del Cobre de Chile 30/09/2029	187,402	0.00
100,000	3.100% Consumers Energy Co. 15/08/2050	65,327	0.00	200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	197,894	0.01
50,000	4.200% Consumers Energy Co. 01/09/2052	39,587	0.00	250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	190,155	0.01
50,000	2.500% Consumers Energy Co. 01/05/2060	27,085	0.00	250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	155,762	0.00
340,000	4.375% Continental Resources, Inc. 15/01/2028	337,423	0.01	500,000	6.300% Corp. Nacional del Cobre de Chile 08/09/2053	500,005	0.01
100,000	5.750% Continental Resources, Inc. 15/01/2031	101,935	0.00	350,000	2.800% CoStar Group, Inc. 15/07/2030	316,585	0.01
50,000	2.875% Continental Resources, Inc. 01/04/2032	43,677	0.00	313,000	1.600% Costco Wholesale Corp. 20/04/2030	283,049	0.01
400,000	4.494% Cooperatieve Rabobank UA 17/10/2029	402,416	0.01	50,000	3.900% Coterra Energy, Inc. 15/05/2027	49,660	0.00
250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	255,577	0.01	150,000	4.375% Coterra Energy, Inc. 15/03/2029	149,556	0.00
350,000	4.990% Cooperatieve Rabobank UA 27/05/2031	353,150	0.01	105,000	5.600% Coterra Energy, Inc. 15/03/2034	107,446	0.00
250,000	5.710% Cooperatieve Rabobank UA 21/01/2033	259,220	0.01	200,000	5.900% Coterra Energy, Inc. 15/02/2055	190,734	0.01
450,000	5.250% Cooperatieve Rabobank UA 04/08/2045	410,022	0.01	150,000	3.304% Cottage Health Obligated Group 01/11/2049	102,973	0.00
50,000	2.750% COPT Defense Properties LP 15/04/2031	45,182	0.00	100,000	4.750% Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC 15/01/2029	97,158	0.00
50,000	2.900% COPT Defense Properties LP 01/12/2033	42,296	0.00	50,000	3.500% Cox Communications, Inc. 15/08/2027	49,312	0.00
100,000	3.850% Corebridge Financial, Inc. 05/04/2029	97,662	0.00	600,000	1.800% Cox Communications, Inc. 01/10/2030	522,054	0.01
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	93,796	0.00	1,050,000	2.600% Cox Communications, Inc. 15/06/2031	930,552	0.02
50,000	4.350% Corebridge Financial, Inc. 05/04/2042	41,158	0.00	100,000	4.800% Cox Communications, Inc. 01/02/2035	90,943	0.00
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	77,635	0.00	247,000	4.500% Cox Communications, Inc. 30/06/2043	188,286	0.00
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	50,556	0.00	300,000	2.950% Cox Communications, Inc. 01/10/2050	161,565	0.00
200,000	4.900% Corebridge Global Funding 07/01/2028	201,184	0.01	100,000	3.600% Cox Communications, Inc. 15/06/2051	60,667	0.00
50,000	5.900% Corebridge Global Funding 19/09/2028	51,482	0.00	250,000	6.316% Credit Agricole SA 03/10/2029	259,967	0.01
50,000	4.835% Cornell University 15/06/2034	50,527	0.00	250,000	5.335% Credit Agricole SA 10/01/2030	254,550	0.01
100,000	5.350% Corning, Inc. 15/11/2048	94,089	0.00	100,000	5.365% Credit Agricole SA 11/03/2034	101,760	0.00
150,000	3.900% Corning, Inc. 15/11/2049	112,321	0.00	300,000	3.400% CRH America Finance, Inc. 09/05/2027	297,057	0.01
100,000	5.850% Corning, Inc. 15/11/2068	95,476	0.00	200,000	4.500% CRH America Finance, Inc. 04/04/2048	164,794	0.00
50,000	6.000% Corp. Andina de Fomento 26/04/2027	51,018	0.00	50,000	5.000% Crown Castle, Inc. 11/01/2028	50,375	0.00
300,000	5.000% Corp. Andina de Fomento 24/01/2029	306,993	0.01	50,000	3.800% Crown Castle, Inc. 15/02/2028	49,309	0.00
				100,000	4.300% Crown Castle, Inc. 15/02/2029	98,833	0.00
				150,000	2.250% Crown Castle, Inc. 15/01/2031	132,636	0.00
				50,000	2.100% Crown Castle, Inc. 01/04/2031	43,577	0.00
				250,000	5.800% Crown Castle, Inc. 01/03/2034	255,927	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	2.900% Crown Castle, Inc. 01/04/2041	70,726	0.00	200,000	6.200% Dai-ichi Life Insurance Co. Ltd. (Perpetual)	200,790	0.01
50,000	5.200% Crown Castle, Inc. 15/02/2049	43,510	0.00	350,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	330,575	0.01
100,000	4.000% Crown Castle, Inc. 15/11/2049	72,365	0.00	200,000	5.250% Daimler Truck Finance North America LLC 13/01/2030	203,176	0.01
50,000	4.150% Crown Castle, Inc. 01/07/2050	37,465	0.00	150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	150,471	0.00
100,000	3.250% Crown Castle, Inc. 15/01/2051	63,847	0.00	150,000	5.625% Daimler Truck Finance North America LLC 13/01/2035	152,254	0.00
100,000	4.250% CSL Finance PLC 27/04/2032	96,824	0.00	50,000	2.600% Danaher Corp. 01/10/2050	29,822	0.00
100,000	4.750% CSL Finance PLC 27/04/2052	84,285	0.00	200,000	4.298% Danske Bank AS 01/04/2028	199,704	0.01
100,000	3.250% CSX Corp. 01/06/2027	98,874	0.00	350,000	4.375% Danske Bank AS 12/06/2028	349,345	0.01
50,000	3.800% CSX Corp. 01/03/2028	49,580	0.00	100,000	4.550% Darden Restaurants, Inc. 15/10/2029	99,754	0.00
50,000	4.250% CSX Corp. 15/03/2029	49,934	0.00	80,000	4.550% Darden Restaurants, Inc. 15/02/2048	63,938	0.00
100,000	4.100% CSX Corp. 15/11/2032	96,946	0.00	100,000	5.950% DaVinciRe Holdings Ltd. 15/04/2035	99,298	0.00
250,000	6.150% CSX Corp. 01/05/2037	270,115	0.01	300,000	3.989% DBS Bank Ltd. 28/08/2028	299,568	0.01
100,000	6.220% CSX Corp. 30/04/2040	107,857	0.00	100,000	5.625% DCP Midstream Operating LP 15/07/2027	101,300	0.00
200,000	4.300% CSX Corp. 01/03/2048	163,700	0.00	100,000	6.450% DCP Midstream Operating LP 03/11/2036	105,659	0.00
50,000	4.750% CSX Corp. 15/11/2048	43,407	0.00	100,000	6.750% DCP Midstream Operating LP 15/09/2037	108,212	0.00
50,000	4.500% CSX Corp. 15/03/2049	41,747	0.00	200,000	5.600% DCP Midstream Operating LP 01/04/2044	190,078	0.01
100,000	3.350% CSX Corp. 15/09/2049	69,157	0.00	100,000	5.450% Deere & Co. 16/01/2035	103,817	0.00
100,000	3.950% CSX Corp. 01/05/2050	76,499	0.00	50,000	3.900% Deere & Co. 09/06/2042	42,252	0.00
50,000	4.500% CSX Corp. 15/11/2052	41,654	0.00	100,000	2.875% Deere & Co. 07/09/2049	65,598	0.00
50,000	4.375% CubeSmart LP 15/02/2029	49,680	0.00	50,000	3.750% Deere & Co. 15/04/2050	38,172	0.00
50,000	2.000% CubeSmart LP 15/02/2031	43,907	0.00	500,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	506,715	0.01
50,000	2.500% CubeSmart LP 15/02/2032	43,869	0.00	500,000	4.150% Dell International LLC/EMC Corp. 15/02/2029	495,500	0.01
50,000	1.500% Cummins, Inc. 01/09/2030	44,264	0.00	100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	102,047	0.00
150,000	4.875% Cummins, Inc. 01/10/2043	140,292	0.00	200,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	201,784	0.01
100,000	2.600% Cummins, Inc. 01/09/2050	59,392	0.00	581,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	690,083	0.02
250,000	4.300% CVS Health Corp. 25/03/2028	249,160	0.01	150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	111,885	0.00
100,000	5.400% CVS Health Corp. 01/06/2029	102,391	0.00	25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	30,909	0.00
100,000	1.750% CVS Health Corp. 21/08/2030	88,236	0.00	50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	33,798	0.00
500,000	5.550% CVS Health Corp. 01/06/2031	515,385	0.01	45,833	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	45,754	0.00
50,000	2.125% CVS Health Corp. 15/09/2031	43,356	0.00				
350,000	5.250% CVS Health Corp. 21/02/2033	353,843	0.01				
786,000	5.300% CVS Health Corp. 01/06/2033	792,547	0.02				
200,000	5.700% CVS Health Corp. 01/06/2034	205,434	0.01				
100,000	4.875% CVS Health Corp. 20/07/2035	96,186	0.00				
900,000	4.780% CVS Health Corp. 25/03/2038	829,035	0.02				
50,000	6.125% CVS Health Corp. 15/09/2039	51,140	0.00				
250,000	4.125% CVS Health Corp. 01/04/2040	208,575	0.01				
100,000	5.300% CVS Health Corp. 05/12/2043	90,845	0.00				
150,000	5.050% CVS Health Corp. 25/03/2048	128,664	0.00				
50,000	5.625% CVS Health Corp. 21/02/2053	45,832	0.00				
100,000	5.875% CVS Health Corp. 01/06/2053	94,664	0.00				
500,000	6.200% CVS Health Corp. 15/09/2055	494,585	0.01				
100,000	6.000% CVS Health Corp. 01/06/2063	94,684	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
200,000	4.282% Denso Corp. 17/09/2030	198,246	0.01	100,000	3.700% Digital Realty Trust LP 15/08/2027	98,955	0.00
250,000	3.250% Dentsply Sirona, Inc. 01/06/2030	230,037	0.01	50,000	4.500% Dignity Health 01/11/2042	42,980	0.00
200,000	3.035% Deutsche Bank AG 28/05/2032	180,946	0.00	300,000	4.853% DNB Bank ASA 05/11/2030	302,643	0.01
325,000	3.742% Deutsche Bank AG 07/01/2033	295,750	0.01	100,000	2.625% DOC Dr. LLC 01/11/2031	88,696	0.00
150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	150,024	0.00	50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	45,398	0.00
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	57,440	0.00	200,000	5.250% Doha Finance Ltd. 12/03/2029	200,034	0.01
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	122,717	0.00	700,000	5.250% Doha Finance Ltd. 05/03/2030	700,560	0.02
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	142,260	0.00	50,000	3.500% Dollar General Corp. 03/04/2030	47,628	0.00
200,000	2.375% Development Bank of the Philippines 11/03/2031	179,973	0.00	100,000	5.000% Dollar General Corp. 01/11/2032	99,351	0.00
100,000	5.250% Devon Energy Corp. 15/10/2027	99,986	0.00	100,000	5.500% Dollar General Corp. 01/11/2052	92,763	0.00
50,000	4.500% Devon Energy Corp. 15/01/2030	49,833	0.00	200,000	4.200% Dollar Tree, Inc. 15/05/2028	198,682	0.01
325,000	5.200% Devon Energy Corp. 15/09/2034	325,676	0.01	100,000	2.650% Dollar Tree, Inc. 01/12/2031	88,983	0.00
100,000	5.600% Devon Energy Corp. 15/07/2041	96,789	0.00	50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	44,226	0.00
50,000	5.000% Devon Energy Corp. 15/06/2045	43,845	0.00	50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	43,291	0.00
100,000	5.750% Devon Energy Corp. 15/09/2054	94,029	0.00	50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	52,398	0.00
324,000	4.750% Dexia SA 24/01/2030	329,693	0.01	150,000	3.375% Dominion Energy, Inc. 01/04/2030	143,359	0.00
200,000	2.600% DH Europe Finance II SARL 15/11/2029	188,400	0.00	100,000	5.250% Dominion Energy, Inc. 01/08/2033	100,998	0.00
100,000	3.250% DH Europe Finance II SARL 15/11/2039	80,273	0.00	100,000	5.950% Dominion Energy, Inc. 15/06/2035	104,057	0.00
200,000	5.300% Diageo Capital PLC 24/10/2027	203,172	0.01	200,000	7.000% Dominion Energy, Inc. 01/06/2054	211,586	0.01
200,000	2.000% Diageo Capital PLC 29/04/2030	181,386	0.00	50,000	2.950% Dover Corp. 04/11/2029	47,436	0.00
100,000	5.875% Diageo Capital PLC 30/09/2036	105,847	0.00	115,000	4.800% Dow Chemical Co. 30/11/2028	115,446	0.00
50,000	3.500% Diamondback Energy, Inc. 01/12/2029	48,224	0.00	50,000	2.100% Dow Chemical Co. 15/11/2030	43,964	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	106,777	0.00	50,000	6.300% Dow Chemical Co. 15/03/2033	52,414	0.00
100,000	5.400% Diamondback Energy, Inc. 18/04/2034	101,573	0.00	500,000	5.150% Dow Chemical Co. 15/02/2034	487,285	0.01
150,000	4.400% Diamondback Energy, Inc. 24/03/2051	119,643	0.00	200,000	5.650% Dow Chemical Co. 15/03/2036	197,984	0.01
100,000	4.250% Diamondback Energy, Inc. 15/03/2052	77,414	0.00	125,000	9.400% Dow Chemical Co. 15/05/2039	158,189	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2053	101,125	0.00	300,000	5.250% Dow Chemical Co. 15/11/2041	263,919	0.01
100,000	5.750% Diamondback Energy, Inc. 18/04/2054	94,695	0.00	50,000	4.375% Dow Chemical Co. 15/11/2042	39,170	0.00
100,000	5.900% Diamondback Energy, Inc. 18/04/2064	94,973	0.00	100,000	4.625% Dow Chemical Co. 01/10/2044	78,830	0.00
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	45,472	0.00	100,000	4.800% Dow Chemical Co. 15/05/2049	77,524	0.00
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	35,387	0.00	100,000	3.600% Dow Chemical Co. 15/11/2050	64,197	0.00
				500,000	5.950% Dow Chemical Co. 15/03/2055	451,345	0.01
				200,000	4.848% DP World Crescent Ltd. 26/09/2028	197,620	0.01
				400,000	3.875% DP World Crescent Ltd. 18/07/2029	379,664	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
500,000	5.500% DR Horton, Inc. 15/10/2035	507,430	0.01	200,000	3.800% Duke Energy Florida LLC 15/07/2028	198,232	0.01
500,000	4.300% DT Midstream, Inc. 15/04/2032	477,605	0.01	50,000	6.350% Duke Energy Florida LLC 15/09/2037	54,164	0.00
50,000	1.900% DTE Electric Co. 01/04/2028	47,867	0.00	150,000	6.400% Duke Energy Florida LLC 15/06/2038	163,506	0.00
50,000	2.250% DTE Electric Co. 01/03/2030	46,216	0.00	500,000	6.350% Duke Energy Indiana LLC 15/08/2038	543,645	0.01
100,000	3.000% DTE Electric Co. 01/03/2032	92,027	0.00	50,000	6.450% Duke Energy Indiana LLC 01/04/2039	54,434	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	51,317	0.00	150,000	2.750% Duke Energy Indiana LLC 01/04/2050	91,120	0.00
50,000	5.200% DTE Electric Co. 01/03/2034	51,151	0.00	50,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	51,139	0.00
100,000	5.250% DTE Electric Co. 15/05/2035	101,460	0.00	50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	37,055	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	38,339	0.00	100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	96,859	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	64,830	0.00	100,000	5.250% Duke Energy Progress LLC 15/03/2033	103,009	0.00
100,000	3.250% DTE Electric Co. 01/04/2051	67,443	0.00	100,000	4.200% Duke Energy Progress LLC 15/08/2045	81,533	0.00
200,000	4.950% DTE Energy Co. 01/07/2027	201,366	0.01	50,000	2.500% Duke Energy Progress LLC 15/08/2050	28,809	0.00
50,000	5.100% DTE Energy Co. 01/03/2029	50,850	0.00	100,000	5.550% Duke Energy Progress LLC 15/03/2055	96,540	0.00
50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	47,068	0.00	100,000	2.832% Duke University 01/10/2055	61,816	0.00
50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	46,554	0.00	50,000	3.920% Duke University Health System, Inc. 01/06/2047	39,294	0.00
100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	91,521	0.00	65,000	4.725% DuPont de Nemours, Inc. 15/11/2028	65,221	0.00
100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	101,569	0.00	100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	91,033	0.00
100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	99,956	0.00	50,000	2.375% DXC Technology Co. 15/09/2028	47,015	0.00
50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	41,028	0.00	100,000	2.500% Eagle Materials, Inc. 01/07/2031	89,412	0.00
50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	38,303	0.00	150,000	2.000% East Ohio Gas Co. 15/06/2030	134,653	0.00
50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	38,429	0.00	250,000	3.000% East Ohio Gas Co. 15/06/2050	154,955	0.00
100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	66,875	0.00	100,000	6.200% Eastern Energy Gas Holdings LLC 15/01/2055	101,510	0.00
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	46,906	0.00	150,000	4.500% Eastman Chemical Co. 01/12/2028	150,057	0.00
100,000	3.150% Duke Energy Corp. 15/08/2027	98,485	0.00	150,000	4.800% Eastman Chemical Co. 01/09/2042	130,947	0.00
500,000	5.000% Duke Energy Corp. 08/12/2027	505,420	0.01	50,000	4.650% Eastman Chemical Co. 15/10/2044	41,898	0.00
50,000	4.300% Duke Energy Corp. 15/03/2028	49,935	0.00	50,000	4.000% Eaton Corp. 02/11/2032	48,414	0.00
100,000	4.850% Duke Energy Corp. 05/01/2029	101,254	0.00	50,000	4.150% Eaton Corp. 02/11/2042	42,735	0.00
100,000	4.500% Duke Energy Corp. 15/08/2032	98,481	0.00	150,000	3.500% Eaton Vance Corp. 06/04/2027	148,812	0.00
200,000	5.450% Duke Energy Corp. 15/06/2034	204,844	0.01	50,000	2.700% eBay, Inc. 11/03/2030	46,572	0.00
50,000	3.300% Duke Energy Corp. 15/06/2041	37,527	0.00				
50,000	4.800% Duke Energy Corp. 15/12/2045	42,832	0.00				
100,000	3.750% Duke Energy Corp. 01/09/2046	73,896	0.00				
100,000	3.950% Duke Energy Corp. 15/08/2047	74,444	0.00				
100,000	3.500% Duke Energy Corp. 15/06/2051	66,942	0.00				
100,000	5.000% Duke Energy Corp. 15/08/2052	85,618	0.00				
250,000	5.800% Duke Energy Corp. 15/06/2054	239,665	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	2.600% eBay, Inc. 10/05/2031	45,131	0.00	150,000	3.100% Eli Lilly & Co. 15/05/2027	148,579	0.00
50,000	6.300% eBay, Inc. 22/11/2032	53,884	0.00	100,000	4.500% Eli Lilly & Co. 09/02/2029	100,987	0.00
350,000	3.650% eBay, Inc. 10/05/2051	246,715	0.01	300,000	4.700% Eli Lilly & Co. 27/02/2033	302,352	0.01
100,000	3.250% Ecolab, Inc. 01/12/2027	98,728	0.00	600,000	4.600% Eli Lilly & Co. 14/08/2034	593,970	0.01
50,000	5.750% Edison International 15/06/2027	50,411	0.00	100,000	3.950% Eli Lilly & Co. 15/03/2049	78,474	0.00
200,000	4.125% Edison International 15/03/2028	196,732	0.01	150,000	2.250% Eli Lilly & Co. 15/05/2050	84,460	0.00
100,000	5.450% Edison International 15/06/2029	100,879	0.00	100,000	5.000% Eli Lilly & Co. 09/02/2054	91,034	0.00
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	49,935	0.00	200,000	5.050% Eli Lilly & Co. 14/08/2054	183,176	0.00
200,000	5.431% El Sukuk Co. Ltd. 28/05/2029	200,968	0.01	50,000	5.400% Embraer Netherlands Finance BV 09/01/2038	47,699	0.00
193,983	3.545% EIG Pearl Holdings SARL 31/08/2036	173,089	0.00	100,000	4.750% Emera U.S. Finance LP 15/06/2046	82,663	0.00
200,000	4.387% EIG Pearl Holdings SARL 30/11/2046	157,260	0.00	50,000	1.800% Emerson Electric Co. 15/10/2027	48,343	0.00
100,000	5.750% Electricite de France SA 13/01/2035	103,376	0.00	50,000	2.000% Emerson Electric Co. 21/12/2028	47,304	0.00
200,000	4.875% Electricite de France SA 21/09/2038	184,692	0.00	50,000	2.200% Emerson Electric Co. 21/12/2031	44,382	0.00
475,000	4.875% Electricite de France SA 22/01/2044	417,392	0.01	50,000	2.800% Emerson Electric Co. 21/12/2051	30,746	0.00
50,000	4.950% Electricite de France SA 13/10/2045	43,377	0.00	50,000	2.969% Emory University 01/09/2050	32,669	0.00
200,000	5.000% Electricite de France SA 21/09/2048	171,400	0.00	350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	234,426	0.01
200,000	6.000% Electricite de France SA 22/04/2064	190,956	0.01	150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	141,937	0.00
300,000	6.000% Electricite de France SA 22/01/2114	285,384	0.01	50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	44,734	0.00
100,000	6.319% Element Fleet Management Corp. 04/12/2028	104,192	0.00	200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	205,014	0.01
50,000	2.875% Elevance Health, Inc. 15/09/2029	47,371	0.00	50,000	5.500% Enbridge Energy Partners LP 15/09/2040	48,867	0.00
200,000	4.750% Elevance Health, Inc. 15/02/2030	201,274	0.01	50,000	3.125% Enbridge, Inc. 15/11/2029	47,629	0.00
200,000	2.550% Elevance Health, Inc. 15/03/2031	180,430	0.00	500,000	6.200% Enbridge, Inc. 15/11/2030	530,245	0.01
200,000	5.500% Elevance Health, Inc. 15/10/2032	206,134	0.01	573,000	5.700% Enbridge, Inc. 08/03/2033	593,909	0.01
50,000	4.650% Elevance Health, Inc. 15/01/2043	43,285	0.00	50,000	2.500% Enbridge, Inc. 01/08/2033	42,504	0.00
75,000	5.100% Elevance Health, Inc. 15/01/2044	68,173	0.00	150,000	5.625% Enbridge, Inc. 05/04/2034	154,827	0.00
100,000	4.375% Elevance Health, Inc. 01/12/2047	80,523	0.00	100,000	5.950% Enbridge, Inc. 05/04/2054	99,362	0.00
150,000	4.550% Elevance Health, Inc. 01/03/2048	123,957	0.00	200,000	2.875% Enel Finance America LLC 12/07/2041	140,368	0.00
100,000	3.600% Elevance Health, Inc. 15/03/2051	69,378	0.00	350,000	4.625% ENEL Finance International NV 15/06/2027	350,749	0.01
150,000	4.550% Elevance Health, Inc. 15/05/2052	120,907	0.00	200,000	2.125% ENEL Finance International NV 12/07/2028	189,520	0.01
				500,000	4.125% ENEL Finance International NV 30/09/2028	495,945	0.01
				150,000	5.000% ENEL Finance International NV 15/06/2032	149,739	0.00
				1,000,000	5.000% ENEL Finance International NV 30/09/2035	969,650	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
250,000	6.000% ENEL Finance International NV 07/10/2039	253,747	0.01
500,000	7.750% Enel Finance Intl NV 14/10/2052	588,350	0.01
500,000	5.500% Energy Transfer LP 01/06/2027	504,725	0.01
50,000	5.550% Energy Transfer LP 15/02/2028	50,945	0.00
50,000	6.100% Energy Transfer LP 01/12/2028	51,976	0.00
50,000	6.000% Energy Transfer LP 01/02/2029	50,375	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	101,889	0.00
100,000	5.250% Energy Transfer LP 01/07/2029	102,199	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	145,011	0.00
300,000	5.750% Energy Transfer LP 15/02/2033	311,991	0.01
100,000	6.550% Energy Transfer LP 01/12/2033	107,987	0.00
100,000	5.600% Energy Transfer LP 01/09/2034	102,020	0.00
50,000	4.900% Energy Transfer LP 15/03/2035	48,461	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	75,990	0.00
108,000	7.500% Energy Transfer LP 01/07/2038	123,762	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	88,264	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	88,885	0.00
50,000	6.000% Energy Transfer LP 15/06/2048	48,058	0.00
150,000	6.250% Energy Transfer LP 15/04/2049	147,099	0.00
150,000	5.000% Energy Transfer LP 15/05/2050	124,384	0.00
200,000	5.950% Energy Transfer LP 15/05/2054	187,724	0.00
200,000	6.050% Energy Transfer LP 01/09/2054	190,480	0.01
400,000	5.500% Eni SpA 15/05/2034	409,152	0.01
200,000	3.100% Enstar Group Ltd. 01/09/2031	176,652	0.00
100,000	4.750% Entegris, Inc. 15/04/2029	98,906	0.00
200,000	5.150% Entergy Arkansas LLC 15/01/2033	203,514	0.01
50,000	4.200% Entergy Arkansas LLC 01/04/2049	39,337	0.00
50,000	3.350% Entergy Arkansas LLC 15/06/2052	33,203	0.00
50,000	1.900% Entergy Corp. 15/06/2028	47,430	0.00
100,000	2.400% Entergy Corp. 15/06/2031	88,893	0.00
100,000	3.750% Entergy Corp. 15/06/2050	70,784	0.00
100,000	4.000% Entergy Louisiana LLC 15/03/2033	95,010	0.00
50,000	4.950% Entergy Louisiana LLC 15/01/2045	45,005	0.00
50,000	4.200% Entergy Louisiana LLC 01/09/2048	39,608	0.00
300,000	2.900% Entergy Louisiana LLC 15/03/2051	184,056	0.00
50,000	1.750% Entergy Texas, Inc. 15/03/2031	43,693	0.00
50,000	4.500% Entergy Texas, Inc. 30/03/2039	45,784	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	149,679	0.00
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	96,356	0.00
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	94,350	0.00
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	51,606	0.00
100,000	7.550% Enterprise Products Operating LLC 15/04/2038	118,337	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	104,219	0.00
100,000	4.850% Enterprise Products Operating LLC 15/08/2042	91,094	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	43,267	0.00
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	45,128	0.00
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	92,468	0.00
50,000	4.250% Enterprise Products Operating LLC 15/02/2048	40,283	0.00
50,000	4.200% Enterprise Products Operating LLC 31/01/2050	39,694	0.00
200,000	3.700% Enterprise Products Operating LLC 31/01/2051	144,558	0.00
100,000	3.200% Enterprise Products Operating LLC 15/02/2052	65,385	0.00
100,000	3.300% Enterprise Products Operating LLC 15/02/2053	66,139	0.00
100,000	5.550% Enterprise Products Operating LLC 16/02/2055	96,163	0.00
100,000	3.950% Enterprise Products Operating LLC 31/01/2060	72,042	0.00
50,000	4.375% EOG Resources, Inc. 15/04/2030	49,862	0.00
50,000	3.900% EOG Resources, Inc. 01/04/2035	45,968	0.00
100,000	4.950% EOG Resources, Inc. 15/04/2050	88,319	0.00
900,000	5.850% EQT AB 08/05/2035	902,043	0.02
38,000	3.900% EQT Corp. 01/10/2027	37,644	0.00
100,000	5.700% EQT Corp. 01/04/2028	102,183	0.00
250,000	5.000% EQT Corp. 15/01/2029	251,960	0.01
200,000	5.000% Equate Sukuk Spc Ltd. 05/09/2031	198,962	0.01
50,000	5.100% Equifax, Inc. 15/12/2027	50,507	0.00
50,000	3.100% Equifax, Inc. 15/05/2030	46,785	0.00
150,000	2.350% Equifax, Inc. 15/09/2031	131,577	0.00
100,000	3.200% Equinix, Inc. 18/11/2029	95,245	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
150,000	2.150% Equinix, Inc. 15/07/2030	134,830	0.00	50,000	5.500% Essex Portfolio LP 01/04/2034	50,589	0.00
100,000	2.500% Equinix, Inc. 15/05/2031	89,312	0.00	100,000	2.650% Essex Portfolio LP 01/09/2050	58,192	0.00
150,000	3.000% Equinix, Inc. 15/07/2050	93,166	0.00	150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	139,488	0.00
50,000	2.950% Equinix, Inc. 15/09/2051	30,459	0.00	50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	44,144	0.00
100,000	3.000% Equinor ASA 06/04/2027	98,917	0.00	100,000	6.000% Estee Lauder Cos., Inc. 15/05/2037	105,999	0.00
250,000	7.250% Equinor ASA 23/09/2027	260,842	0.01	100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	63,326	0.00
500,000	3.125% Equinor ASA 06/04/2030	478,260	0.01	100,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	87,174	0.00
250,000	2.375% Equinor ASA 22/05/2030	231,505	0.01	500,000	4.125% European Bank for Reconstruction & Development 25/01/2029	503,455	0.01
250,000	3.625% Equinor ASA 06/04/2040	208,802	0.01	2,000,000	3.875% European Investment Bank 15/03/2028	2,002,120	0.04
50,000	5.100% Equinor ASA 17/08/2040	48,831	0.00	200,000	4.500% European Investment Bank 16/10/2028	203,242	0.01
100,000	3.250% Equinor ASA 18/11/2049	68,843	0.00	1,000,000	4.000% European Investment Bank 15/02/2029	1,004,320	0.02
150,000	3.700% Equinor ASA 06/04/2050	112,075	0.00	500,000	4.750% European Investment Bank 15/06/2029	513,390	0.01
150,000	1.400% Equitable Financial Life Global Funding 27/08/2027	143,811	0.00	500,000	4.500% European Investment Bank 14/03/2030	511,035	0.01
50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	47,373	0.00	300,000	4.125% European Investment Bank 13/02/2034	298,056	0.01
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	99,728	0.00	100,000	4.625% European Investment Bank 12/02/2035	102,495	0.00
100,000	4.572% Equitable Holdings, Inc. 15/02/2029	99,276	0.00	1,000,000	4.250% European Investment Bank 08/02/2036	992,990	0.02
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	43,191	0.00	390,000	4.875% European Investment Bank 15/02/2036	406,060	0.01
400,000	4.900% ERAC USA Finance LLC 01/05/2033	400,784	0.01	100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	60,293	0.00
50,000	5.200% ERAC USA Finance LLC 30/10/2034	50,632	0.00	100,000	5.250% Evergy Kansas Central, Inc. 15/03/2035	100,818	0.00
100,000	4.200% ERAC USA Finance LLC 01/11/2046	80,835	0.00	100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	83,385	0.00
200,000	5.400% ERAC USA Finance LLC 01/05/2053	190,856	0.01	50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	41,211	0.00
50,000	3.500% ERP Operating LP 01/03/2028	49,261	0.00	100,000	4.125% Evergy Metro, Inc. 01/04/2049	79,041	0.00
50,000	3.000% ERP Operating LP 01/07/2029	47,856	0.00	100,000	5.250% Evergy Missouri West, Inc. 15/12/2035	98,611	0.00
150,000	2.500% ERP Operating LP 15/02/2030	139,788	0.00	500,000	4.250% Evergy, Inc. 15/03/2029	496,060	0.01
200,000	5.831% Esic Sukuk Ltd. 14/02/2029	199,486	0.01	100,000	4.600% Eversource Energy 01/07/2027	100,112	0.00
50,000	2.950% Essential Properties LP 15/07/2031	45,066	0.00	150,000	5.450% Eversource Energy 01/03/2028	152,530	0.00
50,000	4.800% Essential Utilities, Inc. 15/08/2027	50,184	0.00	100,000	3.375% Eversource Energy 01/03/2032	91,714	0.00
50,000	2.704% Essential Utilities, Inc. 15/04/2030	46,420	0.00	50,000	5.500% Eversource Energy 01/01/2034	50,796	0.00
50,000	2.400% Essential Utilities, Inc. 01/05/2031	44,794	0.00	620,000	5.150% Exelon Corp. 15/03/2028	627,161	0.01
386,000	5.375% Essential Utilities, Inc. 15/01/2034	391,647	0.01				
100,000	3.351% Essential Utilities, Inc. 15/04/2050	66,460	0.00				
100,000	4.000% Essex Portfolio LP 01/03/2029	98,419	0.00				
50,000	3.000% Essex Portfolio LP 15/01/2030	47,092	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	4.050% Exelon Corp. 15/04/2030	97,997	0.00	35,295	1.875% Federal Express Corp. Pass-Through Trusts 20/08/2035	30,382	0.00
100,000	5.625% Exelon Corp. 15/06/2035	102,520	0.00	50,000	3.500% Federal Realty OP LP 01/06/2030	47,760	0.00
400,000	4.700% Exelon Corp. 15/04/2050	331,604	0.01	250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	256,907	0.01
50,000	5.600% Exelon Corp. 15/03/2053	47,185	0.00	100,000	4.250% FedEx Corp. 15/05/2030	98,981	0.00
100,000	5.875% Expand Energy Corp. 01/02/2029	100,010	0.00	100,000	2.400% FedEx Corp. 15/05/2031	89,933	0.00
655,000	6.750% Expand Energy Corp. 15/04/2029	656,434	0.01	100,000	4.900% FedEx Corp. 15/01/2034	98,919	0.00
175,000	3.800% Expedia Group, Inc. 15/02/2028	172,681	0.00	50,000	3.900% FedEx Corp. 01/02/2035	45,911	0.00
50,000	2.950% Expedia Group, Inc. 15/03/2031	45,829	0.00	100,000	4.100% FedEx Corp. 01/02/2045	78,599	0.00
50,000	3.875% Extra Space Storage LP 15/12/2027	49,540	0.00	100,000	4.750% FedEx Corp. 15/11/2045	84,788	0.00
50,000	5.500% Extra Space Storage LP 01/07/2030	51,301	0.00	200,000	4.400% FedEx Corp. 15/01/2047	161,014	0.00
50,000	5.400% Extra Space Storage LP 01/02/2034	50,347	0.00	100,000	4.050% FedEx Corp. 15/02/2048	76,187	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	194,608	0.01	100,000	5.250% FedEx Corp. 15/05/2050	91,544	0.00
50,000	2.610% Exxon Mobil Corp. 15/10/2030	46,727	0.00	100,000	5.000% Ferguson Enterprises, Inc. 03/10/2034	98,880	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	39,696	0.00	300,000	2.450% Fidelity National Financial, Inc. 15/03/2031	264,834	0.01
600,000	4.227% Exxon Mobil Corp. 19/03/2040	543,402	0.01	100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	94,670	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	61,813	0.00	50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,533	0.00
200,000	4.327% Exxon Mobil Corp. 19/03/2050	166,218	0.00	100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	99,587	0.00
374,000	3.452% Exxon Mobil Corp. 15/04/2051	266,322	0.01	425,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	305,600	0.01
200,000	6.250% F&G Annuities & Life, Inc. 04/10/2034	189,486	0.01	50,000	2.550% Fifth Third Bancorp 05/05/2027	49,012	0.00
165,000	2.300% F&G Global Funding 11/04/2027	160,647	0.00	50,000	6.339% Fifth Third Bancorp 27/07/2029	51,845	0.00
50,000	2.000% F&G Global Funding 20/09/2028	46,527	0.00	100,000	4.772% Fifth Third Bancorp 28/07/2030	100,048	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	198,558	0.01	400,000	5.631% Fifth Third Bancorp 29/01/2032	412,296	0.01
400,000	4.779% Fab Sukuk Co. Ltd. 23/01/2029	398,076	0.01	50,000	8.250% Fifth Third Bancorp 01/03/2038	60,195	0.00
100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	90,364	0.00	100,000	4.000% Fifth Third Financial Corp. 01/02/2029	98,539	0.00
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	50,267	0.00	200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	200,376	0.01
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	49,767	0.00	400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	404,024	0.01
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	46,654	0.00	200,000	5.804% First Abu Dhabi Bank PJSC 16/01/2035	199,572	0.01
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	51,325	0.00	100,000	4.000% First American Financial Corp. 15/05/2030	95,479	0.00
250,000	6.500% Fairfax Financial Holdings Ltd. 20/05/2055	256,832	0.01	300,000	6.254% First Citizens BancShares, Inc. 12/03/2040	292,869	0.01
200,000	6.625% Far East Horizon Ltd. 16/04/2027	201,502	0.01	100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	102,457	0.00
100,000	5.454% Farmers Exchange Capital III 15/10/2054	90,357	0.00	500,000	3.900% FirstEnergy Corp. 15/07/2027	496,125	0.01
100,000	4.747% Farmers Insurance Exchange 01/11/2057	83,676	0.00	250,000	2.250% FirstEnergy Corp. 01/09/2030	225,205	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	4.300% FirstEnergy Pennsylvania Electric Co. 15/01/2029	99,345	0.00	100,000	3.150% Florida Power & Light Co. 01/10/2049	67,094	0.00
50,000	3.600% FirstEnergy Pennsylvania Electric Co. 01/06/2029	48,526	0.00	150,000	5.600% Florida Power & Light Co. 15/06/2054	147,178	0.00
200,000	2.866% FirstEnergy Transmission LLC 15/09/2028	192,332	0.01	100,000	3.500% Flowserve Corp. 01/10/2030	94,100	0.00
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	62,208	0.00	200,000	5.875% Flutter Treasury DAC 04/06/2031	197,834	0.01
50,000	2.250% Fiserv, Inc. 01/06/2027	48,666	0.00	125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	124,202	0.00
100,000	4.200% Fiserv, Inc. 01/10/2028	98,883	0.00	50,000	2.815% Ford Foundation 01/06/2070	27,992	0.00
100,000	3.500% Fiserv, Inc. 01/07/2029	95,807	0.00	150,000	3.250% Ford Motor Co. 12/02/2032	130,306	0.00
150,000	2.650% Fiserv, Inc. 01/06/2030	136,665	0.00	200,000	6.100% Ford Motor Co. 19/08/2032	201,556	0.01
50,000	5.600% Fiserv, Inc. 02/03/2033	50,535	0.00	125,000	7.400% Ford Motor Co. 01/11/2046	126,366	0.00
525,000	4.400% Fiserv, Inc. 01/07/2049	396,616	0.01	50,000	5.291% Ford Motor Co. 08/12/2046	39,148	0.00
100,000	2.850% Five Corners Funding Trust II 15/05/2030	93,301	0.00	400,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	402,936	0.01
400,000	5.997% Five Corners Funding Trust IV 15/02/2053	395,064	0.01	200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,928	0.01
100,000	3.363% Flex Intermediate Holdco LLC 30/06/2031	90,775	0.00	200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	206,036	0.01
50,000	4.875% Flex Ltd. 15/06/2029	50,170	0.00	200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	186,966	0.00
100,000	5.250% Flex Ltd. 15/01/2032	100,328	0.00	200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	211,026	0.01
184,150	4.125% FLNG Liquefaction 2 LLC 31/03/2038	173,084	0.00	200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	210,484	0.01
100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	87,992	0.00	200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	186,334	0.00
100,000	3.300% Florida Power & Light Co. 30/05/2027	99,104	0.00	375,000	6.054% Ford Motor Credit Co. LLC 05/11/2031	376,331	0.01
50,000	5.050% Florida Power & Light Co. 01/04/2028	50,859	0.00	800,000	6.500% Ford Motor Credit Co. LLC 07/02/2035	807,064	0.02
325,000	4.625% Florida Power & Light Co. 15/05/2030	328,022	0.01	50,000	2.200% Fortinet, Inc. 15/03/2031	44,448	0.00
100,000	2.450% Florida Power & Light Co. 03/02/2032	89,424	0.00	300,000	4.625% Fortitude Global Funding 06/10/2028	297,090	0.01
500,000	5.300% Florida Power & Light Co. 15/06/2034	513,830	0.01	50,000	6.250% Fortitude Group Holdings LLC 01/04/2030	50,920	0.00
100,000	5.690% Florida Power & Light Co. 01/03/2040	102,957	0.00	50,000	4.300% Fortive Corp. 15/06/2046	40,037	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	84,143	0.00	50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	47,692	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	81,283	0.00	50,000	4.500% Fortune Brands Innovations, Inc. 25/03/2052	38,902	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	37,318	0.00	500,000	5.500% Foundry JV Holdco LLC 25/01/2031	510,965	0.01
50,000	3.950% Florida Power & Light Co. 01/03/2048	38,943	0.00	200,000	6.150% Foundry JV Holdco LLC 25/01/2032	209,020	0.01
100,000	4.125% Florida Power & Light Co. 01/06/2048	79,556	0.00	500,000	5.900% Foundry JV Holdco LLC 25/01/2033	514,670	0.01
100,000	3.990% Florida Power & Light Co. 01/03/2049	77,424	0.00	500,000	5.875% Foundry JV Holdco LLC 25/01/2034	507,060	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
500,000	6.250% Foundry JV Holdco LLC 25/01/2035	523,340	0.01
500,000	6.200% Foundry JV Holdco LLC 25/01/2037	517,015	0.01
100,000	4.709% Fox Corp. 25/01/2029	100,309	0.00
50,000	3.500% Fox Corp. 08/04/2030	47,980	0.00
50,000	5.576% Fox Corp. 25/01/2049	45,968	0.00
50,000	1.600% Franklin Resources, Inc. 30/10/2030	44,069	0.00
50,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	50,005	0.00
100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	99,258	0.00
100,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	98,129	0.00
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,710	0.00
150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	132,843	0.00
200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	178,018	0.00
200,000	4.250% Fresnillo PLC 02/10/2050	150,190	0.00
100,000	6.860% Frontier Florida LLC 01/02/2028	103,248	0.00
500,000	5.500% GA Global Funding Trust 08/01/2029	505,645	0.01
500,000	5.400% GA Global Funding Trust 13/01/2030	501,730	0.01
150,000	5.500% GA Global Funding Trust 01/04/2032	148,452	0.00
200,000	5.000% Gaci First Investment Co. 13/10/2027	200,242	0.01
200,000	5.000% Gaci First Investment Co. 29/01/2029	199,826	0.01
200,000	5.250% Gaci First Investment Co. 29/01/2030	201,554	0.01
400,000	5.125% Gaci First Investment Co. 14/02/2053	336,072	0.01
400,000	5.375% Gaci First Investment Co. 29/01/2054	347,528	0.01
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	170,072	0.00
339,564	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	274,789	0.01
1,000,000	3.250% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	768,300	0.02
50,000	4.500% Gartner, Inc. 01/07/2028	49,139	0.00
325,000	3.625% Gartner, Inc. 15/06/2029	305,191	0.01
150,000	4.550% GATX Corp. 07/11/2028	150,573	0.00
50,000	1.900% GATX Corp. 01/06/2031	43,438	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
355,000	3.500% GATX Corp. 01/06/2032	326,788	0.01
100,000	6.900% GATX Corp. 01/05/2034	109,672	0.00
550,000	3.100% GATX Corp. 01/06/2051	345,317	0.01
100,000	6.050% GATX Corp. 05/06/2054	99,358	0.00
100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	101,994	0.00
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	104,323	0.00
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	105,506	0.00
50,000	3.750% General Dynamics Corp. 15/05/2028	49,699	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	97,088	0.00
50,000	4.250% General Dynamics Corp. 01/04/2040	44,944	0.00
50,000	2.850% General Dynamics Corp. 01/06/2041	37,316	0.00
100,000	6.750% General Electric Co. 15/03/2032	111,588	0.00
14,000	6.875% General Electric Co. 10/01/2039	16,120	0.00
100,000	4.500% General Electric Co. 11/03/2044	88,614	0.00
350,000	4.350% General Electric Co. 01/05/2050	294,399	0.01
200,000	2.875% General Mills, Inc. 15/04/2030	186,566	0.00
50,000	4.700% General Mills, Inc. 17/04/2048	41,725	0.00
100,000	3.000% General Mills, Inc. 01/02/2051	61,338	0.00
50,000	5.600% General Motors Co. 15/10/2032	51,178	0.00
150,000	5.000% General Motors Co. 01/04/2035	143,658	0.00
50,000	6.600% General Motors Co. 01/04/2036	53,153	0.00
100,000	5.150% General Motors Co. 01/04/2038	93,669	0.00
100,000	5.200% General Motors Co. 01/04/2045	86,738	0.00
100,000	6.750% General Motors Co. 01/04/2046	103,305	0.00
200,000	5.400% General Motors Co. 01/04/2048	174,952	0.00
50,000	5.950% General Motors Co. 01/04/2049	46,734	0.00
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	100,468	0.00
50,000	5.400% General Motors Financial Co., Inc. 08/05/2027	50,457	0.00
500,000	5.350% General Motors Financial Co., Inc. 15/07/2027	504,680	0.01
100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	98,775	0.00
100,000	6.000% General Motors Financial Co., Inc. 09/01/2028	102,253	0.00
100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	95,896	0.00
350,000	2.400% General Motors Financial Co., Inc. 15/10/2028	331,719	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	5.800% General Motors Financial Co., Inc. 07/01/2029	102,922	0.00	50,000	4.000% Gilead Sciences, Inc. 01/09/2036	46,065	0.00
100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	98,979	0.00	300,000	2.600% Gilead Sciences, Inc. 01/10/2040	217,065	0.01
200,000	5.550% General Motors Financial Co., Inc. 15/07/2029	204,718	0.01	50,000	5.650% Gilead Sciences, Inc. 01/12/2041	50,959	0.00
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	89,094	0.00	100,000	4.150% Gilead Sciences, Inc. 01/03/2047	80,938	0.00
200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	179,372	0.00	200,000	5.550% Gilead Sciences, Inc. 15/10/2053	194,458	0.01
150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	134,596	0.00	300,000	3.375% GlaxoSmithKline Capital PLC 01/10/2029	292,194	0.01
100,000	6.100% General Motors Financial Co., Inc. 07/01/2034	103,842	0.00	200,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	198,934	0.01
100,000	5.950% General Motors Financial Co., Inc. 04/04/2034	102,631	0.00	50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	55,326	0.00
100,000	6.150% General Motors Financial Co., Inc. 15/07/2035	103,373	0.00	50,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	55,162	0.00
400,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	355,920	0.01	100,000	3.875% Glencore Funding LLC 27/10/2027	99,081	0.00
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	51,505	0.00	200,000	4.907% Glencore Funding LLC 01/04/2028	201,452	0.01
100,000	4.950% Genuine Parts Co. 15/08/2029	99,630	0.00	100,000	2.625% Glencore Funding LLC 23/09/2031	89,069	0.00
200,000	1.875% Genuine Parts Co. 01/11/2030	172,436	0.00	400,000	5.700% Glencore Funding LLC 08/05/2033	413,092	0.01
50,000	2.750% Genuine Parts Co. 01/02/2032	43,294	0.00	100,000	6.500% Glencore Funding LLC 06/10/2033	108,154	0.00
50,000	4.300% George Washington University 15/09/2044	42,143	0.00	50,000	5.634% Glencore Funding LLC 04/04/2034	51,164	0.00
50,000	4.126% George Washington University 15/09/2048	40,282	0.00	250,000	5.673% Glencore Funding LLC 01/04/2035	255,877	0.01
100,000	4.315% Georgetown University 01/04/2049	81,841	0.00	100,000	6.141% Glencore Funding LLC 01/04/2055	100,390	0.00
50,000	2.943% Georgetown University 01/04/2050	31,953	0.00	50,000	4.400% Global Atlantic Fin Co. 15/10/2029	48,331	0.00
200,000	4.650% Georgia Power Co. 16/05/2028	201,692	0.01	50,000	3.125% Global Atlantic Fin Co. 15/06/2031	43,843	0.00
100,000	4.550% Georgia Power Co. 15/03/2030	100,473	0.00	50,000	4.950% Global Payments, Inc. 15/08/2027	50,121	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	100,192	0.00	100,000	2.900% Global Payments, Inc. 15/05/2030	91,413	0.00
145,000	4.950% Georgia Power Co. 17/05/2033	146,279	0.00	50,000	2.900% Global Payments, Inc. 15/11/2031	43,828	0.00
200,000	5.250% Georgia Power Co. 15/03/2034	204,338	0.01	50,000	5.400% Global Payments, Inc. 15/08/2032	49,570	0.00
125,000	4.750% Georgia Power Co. 01/09/2040	116,920	0.00	50,000	5.950% Global Payments, Inc. 15/08/2052	46,012	0.00
150,000	3.250% Georgia Power Co. 15/03/2051	100,291	0.00	100,000	4.550% Globe Life, Inc. 15/09/2028	99,837	0.00
50,000	2.300% Georgia-Pacific LLC 30/04/2030	45,872	0.00	100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	101,533	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	95,844	0.00				
100,000	1.650% Gilead Sciences, Inc. 01/10/2030	89,045	0.00				
100,000	5.250% Gilead Sciences, Inc. 15/10/2033	103,414	0.00				
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	97,615	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	100,931	0.00
50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	47,286	0.00
200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	178,594	0.00
50,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/11/2037	48,352	0.00
50,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	48,571	0.00
200,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	200,932	0.01
50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	49,543	0.00
300,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	299,871	0.01
200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	197,242	0.01
425,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	422,505	0.01
200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	186,038	0.00
50,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	48,602	0.00
200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	206,326	0.01
1,000,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	1,011,660	0.02
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	87,819	0.00
200,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	179,680	0.00
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	176,458	0.00
510,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	452,620	0.01
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	812,133	0.02
300,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	325,818	0.01
200,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	207,482	0.01
400,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	401,320	0.01
1,000,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	1,016,630	0.02
300,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	323,427	0.01
1,150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	1,003,248	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	89,566	0.00
50,000	5.387% Goldman Sachs Group, Inc. 02/02/2041	48,381	0.00
200,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	148,204	0.00
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	35,231	0.00
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	150,174	0.00
650,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	582,010	0.01
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	192,064	0.01
100,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	97,328	0.00
300,000	7.050% Golub Capital BDC, Inc. 05/12/2028	307,392	0.01
100,000	6.000% Golub Capital BDC, Inc. 15/07/2029	99,707	0.00
200,000	5.800% Golub Capital Private Credit Fund 12/09/2029	196,638	0.01
100,000	5.125% Goodman U.S. Finance Six LLC 07/10/2034	99,105	0.00
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	147,604	0.00
69,490	6.254% Great River Energy 01/07/2038	73,046	0.00
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	39,367	0.00
200,000	5.853% Greensaif Pipelines Bidco SARL 23/02/2036	200,528	0.01
1,000,000	6.129% Greensaif Pipelines Bidco SARL 23/02/2038	1,012,820	0.02
400,000	6.510% Greensaif Pipelines Bidco SARL 23/02/2042	413,772	0.01
200,000	6.103% Greensaif Pipelines Bidco SARL 23/08/2042	198,528	0.01
150,000	4.066% Guardian Life Global Funding 05/09/2028	148,909	0.00
50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	42,039	0.00
50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	32,690	0.00
150,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	121,249	0.00
200,000	5.750% Gulf International Bank BSC 05/06/2029	201,542	0.01
50,000	6.250% GXO Logistics, Inc. 06/05/2029	51,847	0.00
150,000	2.650% GXO Logistics, Inc. 15/07/2031	133,587	0.00
50,000	6.500% GXO Logistics, Inc. 06/05/2034	52,450	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
300,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	301,791	0.01	100,000	3.500% Healthpeak OP LLC 15/07/2029	96,666	0.00
250,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	178,010	0.00	100,000	2.875% Healthpeak OP LLC 15/01/2031	91,792	0.00
250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	243,127	0.01	100,000	6.750% Healthpeak OP LLC 01/02/2041	107,911	0.00
100,000	2.920% Halliburton Co. 01/03/2030	94,259	0.00	100,000	3.500% Heineken NV 29/01/2028	98,482	0.00
50,000	4.850% Halliburton Co. 15/11/2035	48,627	0.00	100,000	4.000% Heineken NV 01/10/2042	82,105	0.00
250,000	4.750% Halliburton Co. 01/08/2043	218,547	0.01	100,000	4.650% Helmerich & Payne, Inc. 01/12/2027	100,062	0.00
300,000	5.000% Halliburton Co. 15/11/2045	265,974	0.01	500,000	4.250% Hengjian International Investment Ltd. 17/06/2028	499,715	0.01
500,000	4.375% Hanwha Energy USA Holdings Corp. 02/07/2028	500,425	0.01	100,000	1.700% Hershey Co. 01/06/2030	89,932	0.00
400,000	6.300% Hanwha Life Insurance Co. Ltd. 24/06/2055	409,704	0.01	100,000	4.950% Hershey Co. 24/02/2032	102,214	0.00
200,000	4.625% Harley-Davidson, Inc. 28/07/2045	156,044	0.00	50,000	4.300% Hess Corp. 01/04/2027	50,016	0.00
50,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	47,366	0.00	270,000	7.300% Hess Corp. 15/08/2031	305,157	0.01
325,000	5.950% Hartford Insurance Group, Inc. 15/10/2036	343,421	0.01	100,000	5.600% Hess Corp. 15/02/2041	101,811	0.00
50,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	35,921	0.00	100,000	5.800% Hess Corp. 01/04/2047	100,799	0.00
110,000	3.900% Hasbro, Inc. 19/11/2029	107,290	0.00	200,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	199,716	0.01
275,000	6.350% Hasbro, Inc. 15/03/2040	285,835	0.01	600,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	596,964	0.01
50,000	5.100% Hasbro, Inc. 15/05/2044	45,310	0.00	100,000	4.850% Hewlett Packard Enterprise Co. 15/10/2031	99,309	0.00
400,000	5.200% HCA, Inc. 01/06/2028	406,016	0.01	1,100,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	1,064,085	0.02
50,000	4.125% HCA, Inc. 15/06/2029	49,335	0.00	50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	49,776	0.00
50,000	3.500% HCA, Inc. 01/09/2030	47,478	0.00	100,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	89,488	0.00
150,000	3.625% HCA, Inc. 15/03/2032	139,308	0.00	50,000	5.000% HF Sinclair Corp. 01/02/2028	49,983	0.00
145,000	5.600% HCA, Inc. 01/04/2034	148,062	0.00	515,000	6.250% HF Sinclair Corp. 15/01/2035	531,423	0.01
300,000	5.750% HCA, Inc. 01/03/2035	308,448	0.01	100,000	4.682% High Street Funding Trust II 15/02/2048	83,758	0.00
100,000	5.125% HCA, Inc. 15/06/2039	94,236	0.00	150,000	3.050% Highwoods Realty LP 15/02/2030	138,357	0.00
200,000	4.375% HCA, Inc. 15/03/2042	167,642	0.00	200,000	7.000% Hiscox Ltd. 11/06/2036	209,310	0.01
50,000	5.500% HCA, Inc. 15/06/2047	45,846	0.00	200,000	3.250% HKT Capital No. 5 Ltd. 30/09/2029	192,540	0.01
100,000	5.250% HCA, Inc. 15/06/2049	88,173	0.00	100,000	2.500% Home Depot, Inc. 15/04/2027	98,424	0.00
150,000	3.500% HCA, Inc. 15/07/2051	99,054	0.00	50,000	2.875% Home Depot, Inc. 15/04/2027	49,393	0.00
300,000	4.625% HCA, Inc. 15/03/2052	238,764	0.01	100,000	4.875% Home Depot, Inc. 25/06/2027	100,948	0.00
500,000	6.200% HCA, Inc. 01/03/2055	495,000	0.01	250,000	2.800% Home Depot, Inc. 14/09/2027	245,912	0.01
200,000	5.180% HDFC Bank Ltd. 15/02/2029	202,628	0.01	50,000	0.900% Home Depot, Inc. 15/03/2028	47,115	0.00
100,000	5.200% Health Care Service Corp. A Mutual Legal Reserve Co. 15/06/2029	101,449	0.00	100,000	3.900% Home Depot, Inc. 06/12/2028	99,552	0.00
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	45,243	0.00	100,000	4.750% Home Depot, Inc. 25/06/2029	101,568	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	31,066	0.00	100,000	4.850% Home Depot, Inc. 25/06/2031	102,196	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	47,037	0.00	152,000	1.875% Home Depot, Inc. 15/09/2031	133,026	0.00
				200,000	3.250% Home Depot, Inc. 15/04/2032	186,696	0.00
				100,000	4.950% Home Depot, Inc. 25/06/2034	100,719	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	5.875% Home Depot, Inc. 16/12/2036	106,453	0.00	500,000	5.210% HSBC Holdings PLC 11/08/2028	503,915	0.01
100,000	3.300% Home Depot, Inc. 15/04/2040	79,895	0.00	200,000	7.390% HSBC Holdings PLC 03/11/2028	208,494	0.01
50,000	5.400% Home Depot, Inc. 15/09/2040	50,225	0.00	500,000	4.899% HSBC Holdings PLC 03/03/2029	502,595	0.01
50,000	5.950% Home Depot, Inc. 01/04/2041	52,629	0.00	425,000	4.583% HSBC Holdings PLC 19/06/2029	424,486	0.01
100,000	3.900% Home Depot, Inc. 15/06/2047	77,487	0.00	200,000	3.973% HSBC Holdings PLC 22/05/2030	195,608	0.01
150,000	3.125% Home Depot, Inc. 15/12/2049	99,381	0.00	200,000	2.848% HSBC Holdings PLC 04/06/2031	184,802	0.00
100,000	3.350% Home Depot, Inc. 15/04/2050	69,001	0.00	200,000	2.357% HSBC Holdings PLC 18/08/2031	180,244	0.00
100,000	2.375% Home Depot, Inc. 15/03/2051	56,001	0.00	450,000	5.733% HSBC Holdings PLC 17/05/2032	464,962	0.01
100,000	3.625% Home Depot, Inc. 15/04/2052	71,337	0.00	200,000	5.402% HSBC Holdings PLC 11/08/2033	202,846	0.01
45,000	4.950% Home Depot, Inc. 15/09/2052	40,052	0.00	200,000	8.113% HSBC Holdings PLC 03/11/2033	228,594	0.01
100,000	5.300% Home Depot, Inc. 25/06/2054	93,572	0.00	300,000	6.547% HSBC Holdings PLC 20/06/2034	315,198	0.01
100,000	3.500% Home Depot, Inc. 15/09/2056	68,228	0.00	400,000	5.719% HSBC Holdings PLC 04/03/2035	409,764	0.01
100,000	5.400% Home Depot, Inc. 25/06/2064	93,807	0.00	440,000	5.874% HSBC Holdings PLC 18/11/2035	445,619	0.01
100,000	2.700% Honeywell International, Inc. 15/08/2029	94,783	0.00	100,000	6.500% HSBC Holdings PLC 02/05/2036	104,938	0.00
50,000	1.950% Honeywell International, Inc. 01/06/2030	45,323	0.00	420,000	5.790% HSBC Holdings PLC 13/05/2036	431,458	0.01
50,000	1.750% Honeywell International, Inc. 01/09/2031	43,313	0.00	500,000	5.741% HSBC Holdings PLC 10/09/2036	500,385	0.01
350,000	3.812% Honeywell International, Inc. 21/11/2047	265,247	0.01	100,000	6.500% HSBC Holdings PLC 15/09/2037	105,037	0.00
200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	178,882	0.00	300,000	6.332% HSBC Holdings PLC 09/03/2044	315,936	0.01
50,000	1.700% Hormel Foods Corp. 03/06/2028	47,381	0.00	200,000	5.100% Hubei United Development Investment Group Co. Ltd. 19/02/2028	201,892	0.01
50,000	1.800% Hormel Foods Corp. 11/06/2030	44,953	0.00	50,000	5.750% Humana, Inc. 01/03/2028	50,988	0.00
100,000	3.050% Hormel Foods Corp. 03/06/2051	63,874	0.00	50,000	3.700% Humana, Inc. 23/03/2029	48,617	0.00
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	94,990	0.00	100,000	4.875% Humana, Inc. 01/04/2030	99,676	0.00
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	44,466	0.00	378,000	5.375% Humana, Inc. 15/04/2031	381,927	0.01
100,000	5.500% Host Hotels & Resorts LP 15/04/2035	99,181	0.00	100,000	2.150% Humana, Inc. 03/02/2032	85,527	0.00
50,000	3.000% Howmet Aerospace, Inc. 15/01/2029	48,236	0.00	50,000	5.875% Humana, Inc. 01/03/2033	51,007	0.00
100,000	4.750% HP, Inc. 15/01/2028	100,500	0.00	500,000	5.950% Humana, Inc. 15/03/2034	509,395	0.01
50,000	2.650% HP, Inc. 17/06/2031	44,466	0.00	100,000	5.500% Humana, Inc. 15/03/2053	86,622	0.00
150,000	4.200% HP, Inc. 15/04/2032	142,614	0.00	100,000	5.750% Humana, Inc. 15/04/2054	89,846	0.00
100,000	5.500% HP, Inc. 15/01/2033	101,257	0.00	50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	49,978	0.00
50,000	6.000% HP, Inc. 15/09/2041	49,380	0.00				
50,000	6.750% HPS Corporate Lending Fund 30/01/2029	50,681	0.00				
125,000	5.850% HPS Corporate Lending Fund 05/06/2030	121,920	0.00				
500,000	5.597% HSBC Holdings PLC 17/05/2028	505,475	0.01				
200,000	4.755% HSBC Holdings PLC 09/06/2028	200,408	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
450,000	5.709% Huntington Bancshares, Inc. 02/02/2035	459,256	0.01
50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	42,877	0.00
200,000	6.141% Huntington Bancshares, Inc. 18/11/2039	203,538	0.01
50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	47,384	0.00
250,000	3.750% Hutama Karya Persero PT 11/05/2030	237,102	0.01
650,000	4.700% Huzhou City Investment Development Group Co. Ltd. 05/12/2027	651,183	0.01
200,000	5.250% Hyatt Hotels Corp. 30/06/2029	203,176	0.01
100,000	5.750% Hyatt Hotels Corp. 23/04/2030	102,938	0.00
200,000	2.820% Hysan MTN Ltd. 04/09/2029	187,866	0.00
300,000	4.300% Hyundai Capital America 24/09/2027	298,788	0.01
200,000	4.875% Hyundai Capital America 01/11/2027	200,858	0.01
200,000	1.800% Hyundai Capital America 10/01/2028	190,548	0.01
100,000	5.600% Hyundai Capital America 30/03/2028	101,784	0.00
150,000	2.000% Hyundai Capital America 15/06/2028	141,790	0.00
50,000	5.680% Hyundai Capital America 26/06/2028	51,038	0.00
50,000	5.300% Hyundai Capital America 24/06/2029	50,805	0.00
50,000	5.400% Hyundai Capital America 08/01/2031	51,032	0.00
200,000	5.400% Hyundai Capital America 24/06/2031	203,678	0.01
50,000	6.750% Iberdrola International BV 15/07/2036	56,184	0.00
200,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	197,354	0.01
200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	183,554	0.00
700,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	621,439	0.01
200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	202,466	0.01
700,000	4.391% ICDPS Sukuk Ltd. 09/10/2030	693,574	0.02
400,000	5.809% Icon Investments Six DAC 08/05/2027	401,924	0.01
100,000	3.000% IDEX Corp. 01/05/2030	94,008	0.00
100,000	2.625% IDEX Corp. 15/06/2031	90,129	0.00
100,000	4.875% Illinois Tool Works, Inc. 15/09/2041	94,545	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	41,672	0.00
150,000	2.550% Illumina, Inc. 23/03/2031	134,371	0.00
200,000	5.875% Imperial Brands Finance PLC 01/07/2034	205,852	0.01
300,000	4.550% Indiana Michigan Power Co. 15/03/2046	253,440	0.01
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	73,849	0.00
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	39,136	0.00
200,000	5.450% Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 15/05/2030	202,250	0.01
200,000	4.858% ING Groep NV 25/03/2029	201,194	0.01
200,000	4.050% ING Groep NV 09/04/2029	197,314	0.01
390,000	4.252% ING Groep NV 28/03/2033	375,180	0.01
200,000	6.114% ING Groep NV 11/09/2034	210,954	0.01
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	51,136	0.00
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	51,930	0.00
50,000	5.459% Intact Financial Corp. 22/09/2032	50,919	0.00
100,000	3.750% Intel Corp. 05/08/2027	99,156	0.00
100,000	1.600% Intel Corp. 12/08/2028	93,679	0.00
100,000	4.000% Intel Corp. 05/08/2029	98,344	0.00
100,000	2.450% Intel Corp. 15/11/2029	92,804	0.00
800,000	5.125% Intel Corp. 10/02/2030	810,368	0.02
100,000	2.000% Intel Corp. 12/08/2031	86,589	0.00
100,000	4.150% Intel Corp. 05/08/2032	95,313	0.00
50,000	4.000% Intel Corp. 15/12/2032	47,055	0.00
50,000	5.200% Intel Corp. 10/02/2033	50,385	0.00
50,000	4.600% Intel Corp. 25/03/2040	44,010	0.00
50,000	2.800% Intel Corp. 12/08/2041	34,297	0.00
100,000	4.250% Intel Corp. 15/12/2042	80,412	0.00
50,000	5.625% Intel Corp. 10/02/2043	47,303	0.00
100,000	4.900% Intel Corp. 29/07/2045	84,609	0.00
525,000	4.100% Intel Corp. 19/05/2046	393,535	0.01
150,000	3.250% Intel Corp. 15/11/2049	94,576	0.00
200,000	4.750% Intel Corp. 25/03/2050	161,568	0.00
50,000	3.050% Intel Corp. 12/08/2051	30,277	0.00
300,000	4.900% Intel Corp. 05/08/2052	244,950	0.01
150,000	5.700% Intel Corp. 10/02/2053	138,007	0.00
500,000	5.600% Intel Corp. 21/02/2054	458,335	0.01
300,000	3.100% Intel Corp. 15/02/2060	165,039	0.00
100,000	4.950% Intel Corp. 25/03/2060	80,275	0.00
100,000	5.050% Intel Corp. 05/08/2062	80,617	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
1,000,000	0.625% Inter-American Development Bank 16/09/2027	954,690	0.02
100,000	1.125% Inter-American Development Bank 20/07/2028	94,079	0.00
268,000	3.125% Inter-American Development Bank 18/09/2028	263,597	0.01
50,000	2.250% Inter-American Development Bank 18/06/2029	47,564	0.00
200,000	3.500% Inter-American Development Bank 14/09/2029	197,506	0.01
600,000	3.500% Inter-American Development Bank 12/04/2033	575,280	0.01
200,000	4.500% Inter-American Development Bank 13/09/2033	203,710	0.01
50,000	3.875% Inter-American Development Bank 28/10/2041	44,358	0.00
100,000	4.125% Inter-American Investment Corp. 15/02/2028	100,371	0.00
400,000	5.250% Intercontinental Exchange, Inc. 15/06/2031	412,520	0.01
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	42,126	0.00
100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	99,016	0.00
50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	36,202	0.00
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	40,083	0.00
100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	63,965	0.00
100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	88,468	0.00
50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	28,925	0.00
1,270,000	3.125% International Bank for Reconstruction & Development 15/06/2027	1,259,129	0.03
50,000	2.500% International Bank for Reconstruction & Development 22/11/2027	48,947	0.00
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	190,438	0.01
700,000	3.625% International Bank for Reconstruction & Development 05/05/2028	697,228	0.02
100,000	3.500% International Bank for Reconstruction & Development 12/07/2028	99,277	0.00
200,000	4.625% International Bank for Reconstruction & Development 01/08/2028	203,538	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	281,178	0.01
100,000	5.170% International Bank for Reconstruction & Development 24/04/2029	100,116	0.00
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	198,374	0.01
50,000	1.750% International Bank for Reconstruction & Development 23/10/2029	46,481	0.00
1,300,000	3.875% International Bank for Reconstruction & Development 14/02/2030	1,299,168	0.03
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	265,620	0.01
600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	601,386	0.01
1,000,000	4.000% International Bank for Reconstruction & Development 10/01/2031	1,001,780	0.02
400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	352,448	0.01
400,000	4.500% International Bank for Reconstruction & Development 10/04/2031	409,520	0.01
300,000	1.625% International Bank for Reconstruction & Development 03/11/2031	264,111	0.01
200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	183,478	0.00
500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	517,350	0.01
200,000	5.100% International Bank for Reconstruction & Development 05/04/2034	200,984	0.01
100,000	5.750% International Bank for Reconstruction & Development 02/05/2034	100,156	0.00
50,000	3.875% International Bank for Reconstruction & Development 28/08/2034	48,638	0.00
300,000	4.650% International Business Machines Corp. 10/02/2028	301,878	0.01
460,000	5.200% International Business Machines Corp. 10/02/2035	462,148	0.01
150,000	4.150% International Business Machines Corp. 15/05/2039	130,042	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
200,000	2.850% International Business Machines Corp. 15/05/2040	144,730	0.00
50,000	4.000% International Business Machines Corp. 20/06/2042	40,467	0.00
200,000	4.250% International Business Machines Corp. 15/05/2049	154,106	0.00
100,000	2.950% International Business Machines Corp. 15/05/2050	61,176	0.00
100,000	4.900% International Business Machines Corp. 27/07/2052	83,980	0.00
50,000	7.125% International Business Machines Corp. 01/12/2096	57,092	0.00
500,000	4.375% International Development Association 11/06/2029	507,040	0.01
100,000	4.375% International Development Association 27/11/2029	101,477	0.00
50,000	1.000% International Development Association 03/12/2030	43,659	0.00
200,000	3.750% International Development Association 12/09/2031	196,878	0.01
1,000,000	4.500% International Development Association 12/02/2035	1,011,750	0.02
200,000	0.750% International Finance Corp. 27/08/2030	174,296	0.00
100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	95,927	0.00
200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	177,966	0.00
300,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	259,452	0.01
50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	33,534	0.00
50,000	4.800% International Paper Co. 15/06/2044	42,671	0.00
200,000	5.150% International Paper Co. 15/05/2046	176,070	0.00
80,000	4.350% International Paper Co. 15/08/2048	62,389	0.00
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,670	0.00
100,000	2.300% Interstate Power & Light Co. 01/06/2030	91,468	0.00
100,000	4.950% Interstate Power & Light Co. 30/09/2034	98,443	0.00
200,000	3.875% Intesa Sanpaolo SpA 14/07/2027	198,640	0.01
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	197,874	0.01
100,000	4.000% Intesa Sanpaolo SpA 23/09/2029	97,833	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
515,000	4.198% Intesa Sanpaolo SpA 01/06/2032	482,128	0.01
200,000	6.625% Intesa Sanpaolo SpA 20/06/2033	217,000	0.01
525,000	4.950% Intesa Sanpaolo SpA 01/06/2042	440,071	0.01
300,000	4.700% Intesa Sanpaolo SpA 23/09/2049	242,706	0.01
400,000	7.800% Intesa Sanpaolo SpA 28/11/2053	469,564	0.01
100,000	1.350% Intuit, Inc. 15/07/2027	96,462	0.00
100,000	5.125% Intuit, Inc. 15/09/2028	101,909	0.00
50,000	1.650% Intuit, Inc. 15/07/2030	44,552	0.00
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	47,048	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	50,718	0.00
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	171,432	0.00
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	41,706	0.00
200,000	3.375% IOI Investment L Bhd. 02/11/2031	183,638	0.00
100,000	3.665% Iowa Health System 15/02/2050	74,175	0.00
50,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	48,195	0.00
250,000	5.700% IQVIA, Inc. 15/05/2028	254,772	0.01
700,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	707,028	0.02
400,000	4.754% Isdb Trust Services No. 2 SARL 15/05/2029	407,772	0.01
450,000	4.047% Isdb Trust Services No. 2 SARL 15/10/2029	449,433	0.01
200,000	4.211% Isdb Trust Services No. 2 SARL 18/03/2030	200,394	0.01
500,000	5.375% Israel Discount Bank Ltd. 26/01/2028	500,977	0.01
200,000	5.400% ITC Holdings Corp. 01/06/2033	203,248	0.01
50,000	2.375% J.M. Smucker Co. 15/03/2030	46,082	0.00
100,000	4.250% J.M. Smucker Co. 15/03/2035	92,017	0.00
100,000	6.500% J.M. Smucker Co. 15/11/2053	103,817	0.00
100,000	3.950% Jabil, Inc. 12/01/2028	99,071	0.00
50,000	5.450% Jabil, Inc. 01/02/2029	50,980	0.00
250,000	3.125% Jackson Financial, Inc. 23/11/2031	222,497	0.01
200,000	5.670% Jackson Financial, Inc. 08/06/2032	200,712	0.01
150,000	5.250% Jackson National Life Global Funding 12/04/2028	151,066	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	3.000% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 02/02/2029	47,979	0.00	50,000	2.900% Johnson & Johnson 15/01/2028	49,178	0.00
50,000	3.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/12/2031	46,831	0.00	50,000	4.800% Johnson & Johnson 01/06/2029	51,261	0.00
50,000	3.625% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/01/2032	46,277	0.00	200,000	4.700% Johnson & Johnson 01/03/2030	204,404	0.01
150,000	5.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/04/2033	154,837	0.00	703,000	4.900% Johnson & Johnson 01/06/2031	726,361	0.02
100,000	6.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/03/2034	109,810	0.00	150,000	4.375% Johnson & Johnson 05/12/2033	150,187	0.00
50,000	4.375% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 02/02/2052	37,985	0.00	200,000	5.950% Johnson & Johnson 15/08/2037	219,312	0.01
100,000	6.500% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/12/2052	101,047	0.00	200,000	3.400% Johnson & Johnson 15/01/2038	173,448	0.00
400,000	6.375% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/04/2066	391,324	0.01	100,000	4.500% Johnson & Johnson 01/09/2040	94,424	0.00
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	96,513	0.00	50,000	4.500% Johnson & Johnson 05/12/2043	46,088	0.00
150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	130,537	0.00	100,000	3.700% Johnson & Johnson 01/03/2046	79,434	0.00
71,956	2.750% JetBlue Pass-Through Trust 15/11/2033	63,440	0.00	50,000	3.750% Johnson & Johnson 03/03/2047	39,448	0.00
200,000	2.500% JMH Co. Ltd. 09/04/2031	181,898	0.00	50,000	6.000% Johnson Controls International PLC 15/01/2036	53,136	0.00
200,000	4.900% John Deere Capital Corp. 11/06/2027	201,938	0.01	150,000	4.500% Johnson Controls International PLC 15/02/2047	126,435	0.00
75,000	2.800% John Deere Capital Corp. 08/09/2027	73,653	0.00	50,000	4.950% Johnson Controls International PLC 02/07/2064	42,066	0.00
200,000	4.150% John Deere Capital Corp. 15/09/2027	200,358	0.01	355,000	2.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 16/09/2031	309,610	0.01
50,000	3.050% John Deere Capital Corp. 06/01/2028	49,157	0.00	50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	50,202	0.00
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,799	0.00	814,788	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	768,304	0.02
100,000	2.450% John Deere Capital Corp. 09/01/2030	93,994	0.00	700,000	4.323% JPMorgan Chase & Co. 26/04/2028	699,804	0.02
50,000	4.900% John Deere Capital Corp. 07/03/2031	51,038	0.00	250,000	3.540% JPMorgan Chase & Co. 01/05/2028	247,652	0.01
50,000	3.900% John Deere Capital Corp. 07/06/2032	48,410	0.00	100,000	4.851% JPMorgan Chase & Co. 25/07/2028	100,493	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	99,133	0.00	150,000	3.509% JPMorgan Chase & Co. 23/01/2029	147,577	0.00
200,000	5.050% John Deere Capital Corp. 12/06/2034	202,932	0.01	100,000	4.005% JPMorgan Chase & Co. 23/04/2029	99,151	0.00
50,000	0.950% Johnson & Johnson 01/09/2027	48,073	0.00	100,000	2.069% JPMorgan Chase & Co. 01/06/2029	95,136	0.00
				100,000	4.203% JPMorgan Chase & Co. 23/07/2029	99,409	0.00
				300,000	5.299% JPMorgan Chase & Co. 24/07/2029	305,565	0.01
				150,000	6.087% JPMorgan Chase & Co. 23/10/2029	155,883	0.00
				150,000	4.452% JPMorgan Chase & Co. 05/12/2029	150,180	0.00
				200,000	5.581% JPMorgan Chase & Co. 22/04/2030	206,108	0.01
				150,000	4.565% JPMorgan Chase & Co. 14/06/2030	150,136	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
250,000	2.739% JPMorgan Chase & Co. 15/10/2030	235,477	0.01	100,000	4.260% JPMorgan Chase & Co. 22/02/2048	81,666	0.00
300,000	5.103% JPMorgan Chase & Co. 22/04/2031	305,424	0.01	100,000	3.964% JPMorgan Chase & Co. 15/11/2048	77,615	0.00
250,000	2.956% JPMorgan Chase & Co. 13/05/2031	232,967	0.01	150,000	3.897% JPMorgan Chase & Co. 23/01/2049	115,131	0.00
100,000	1.764% JPMorgan Chase & Co. 19/11/2031	87,723	0.00	200,000	3.109% JPMorgan Chase & Co. 22/04/2051	130,684	0.00
150,000	1.953% JPMorgan Chase & Co. 04/02/2032	132,177	0.00	600,000	3.328% JPMorgan Chase & Co. 22/04/2052	407,256	0.01
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	180,856	0.00	300,000	6.875% JT International Financial Services BV 24/10/2032	332,418	0.01
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	98,587	0.00	150,000	3.750% Juniper Networks, Inc. 15/08/2029	145,869	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	300,441	0.01	100,000	2.000% Juniper Networks, Inc. 10/12/2030	87,876	0.00
250,000	5.717% JPMorgan Chase & Co. 14/09/2033	259,040	0.01	25,000	4.875% Kaiser Foundation Hospitals 01/04/2042	23,339	0.00
500,000	5.350% JPMorgan Chase & Co. 01/06/2034	509,695	0.01	200,000	4.150% Kaiser Foundation Hospitals 01/05/2047	162,940	0.00
400,000	6.254% JPMorgan Chase & Co. 23/10/2034	429,608	0.01	50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	34,327	0.00
50,000	5.336% JPMorgan Chase & Co. 23/01/2035	50,755	0.00	150,000	3.002% Kaiser Foundation Hospitals 01/06/2051	96,111	0.00
500,000	5.766% JPMorgan Chase & Co. 22/04/2035	520,550	0.01	200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	201,640	0.01
150,000	4.946% JPMorgan Chase & Co. 22/10/2035	148,114	0.00	200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	186,058	0.00
1,000,000	5.572% JPMorgan Chase & Co. 22/04/2036	1,028,700	0.02	550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	545,033	0.01
300,000	5.576% JPMorgan Chase & Co. 23/07/2036	304,005	0.01	200,000	5.796% KBC Group NV 19/01/2029	204,450	0.01
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	54,969	0.00	50,000	2.100% Kellanova 01/06/2030	45,452	0.00
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	263,298	0.01	100,000	4.500% Kellanova 01/04/2046	84,817	0.00
200,000	3.109% JPMorgan Chase & Co. 22/04/2041	152,500	0.00	200,000	5.750% Kellanova 16/05/2054	194,558	0.01
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	200,892	0.01	50,000	2.400% Kemper Corp. 30/09/2030	43,678	0.00
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	49,100	0.00	50,000	3.800% Kemper Corp. 23/02/2032	45,272	0.00
50,000	5.625% JPMorgan Chase & Co. 16/08/2043	49,650	0.00	100,000	5.125% Kentucky Utilities Co. 01/11/2040	96,403	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	228,932	0.01	50,000	3.300% Kentucky Utilities Co. 01/06/2050	33,658	0.00
100,000	4.950% JPMorgan Chase & Co. 01/06/2045	90,467	0.00	250,000	5.050% Kenvue, Inc. 22/03/2028	253,892	0.01
1,100,000	5.534% JPMorgan Chase & Co. 29/11/2045	1,079,705	0.02	50,000	4.900% Kenvue, Inc. 22/03/2033	50,379	0.00
				50,000	5.100% Kenvue, Inc. 22/03/2043	47,283	0.00
				100,000	5.050% Kenvue, Inc. 22/03/2053	90,301	0.00
				100,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	97,932	0.00
				100,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	88,281	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
500,000	5.150% Keurig Dr. Pepper, Inc. 15/05/2035	487,230	0.01
150,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	117,169	0.00
150,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	116,569	0.00
250,000	4.900% Keybank National Association 08/08/2032	245,430	0.01
50,000	4.100% KeyCorp 30/04/2028	49,642	0.00
100,000	4.789% KeyCorp 01/06/2033	97,792	0.00
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	190,364	0.01
50,000	5.819% KeySpan Gas East Corp. 01/04/2041	49,773	0.00
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	166,240	0.00
200,000	5.011% KFH Sukuk Co. 17/01/2029	199,112	0.01
500,000	5.376% KFH Sukuk Co. 14/01/2030	501,455	0.01
200,000	4.876% Khazanah Capital Ltd. 01/06/2033	201,974	0.01
200,000	4.687% Khazanah Global Sukuk Bhd. 01/06/2028	201,206	0.01
200,000	4.250% Kilroy Realty LP 15/08/2029	193,330	0.01
175,000	2.500% Kilroy Realty LP 15/11/2032	142,606	0.00
250,000	2.650% Kilroy Realty LP 15/11/2033	198,637	0.01
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	97,075	0.00
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	396,620	0.01
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	34,970	0.00
100,000	1.900% Kimco Realty OP LLC 01/03/2028	95,715	0.00
50,000	4.600% Kimco Realty OP LLC 01/02/2033	49,222	0.00
250,000	6.400% Kimco Realty OP LLC 01/03/2034	270,577	0.01
100,000	4.850% Kimco Realty OP LLC 01/03/2035	98,082	0.00
50,000	4.450% Kimco Realty OP LLC 01/09/2047	41,394	0.00
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	56,569	0.00
200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	223,366	0.01
100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	106,958	0.00
100,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	115,976	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	105,226	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	45,068	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	44,850	0.00
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	92,763	0.00
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	203,448	0.01
350,000	5.850% Kinder Morgan, Inc. 01/06/2035	366,800	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	47,681	0.00
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	89,200	0.00
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	68,930	0.00
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	92,192	0.00
100,000	5.950% Kinder Morgan, Inc. 01/08/2054	99,179	0.00
100,000	6.250% Kinross Gold Corp. 15/07/2033	106,591	0.00
100,000	4.750% Kite Realty Group Trust 15/09/2030	100,029	0.00
100,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	93,286	0.00
375,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	330,810	0.01
50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	48,386	0.00
50,000	3.625% KKR Group Finance Co. VII LLC 25/02/2050	34,122	0.00
50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	33,062	0.00
100,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	62,545	0.00
200,000	4.100% KLA Corp. 15/03/2029	199,194	0.01
750,000	4.950% KLA Corp. 15/07/2052	670,770	0.01
50,000	5.250% KLA Corp. 15/07/2062	45,570	0.00
200,000	5.250% Korea Ocean Business Corp. 02/05/2029	205,043	0.01
200,000	4.625% Korea Ocean Business Corp. 09/05/2030	201,490	0.01
100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	99,327	0.00
100,000	4.625% Kraft Heinz Foods Co. 30/01/2029	100,156	0.00
50,000	4.250% Kraft Heinz Foods Co. 01/03/2031	48,890	0.00
50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	48,565	0.00
100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	109,070	0.00
500,000	6.500% Kraft Heinz Foods Co. 09/02/2040	522,125	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	87,316	0.00
100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	81,595	0.00
200,000	6.375% Krakatau Posco PT 11/06/2027	201,182	0.01
150,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	149,823	0.00
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	196,404	0.01
550,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	550,671	0.01
550,000	4.000% Kreditanstalt fuer Wiederaufbau 15/03/2029	552,502	0.01
450,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	419,544	0.01
1,100,000	3.750% Kreditanstalt fuer Wiederaufbau 15/07/2030	1,092,443	0.02
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	173,996	0.00
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	498,220	0.01
200,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	201,904	0.01
300,000	5.000% Kroger Co. 15/09/2034	296,349	0.01
50,000	6.900% Kroger Co. 15/04/2038	56,638	0.00
50,000	3.875% Kroger Co. 15/10/2046	37,833	0.00
50,000	4.450% Kroger Co. 01/02/2047	41,036	0.00
100,000	5.400% Kroger Co. 15/01/2049	92,894	0.00
50,000	3.950% Kroger Co. 15/01/2050	37,155	0.00
500,000	5.500% Kroger Co. 15/09/2054	464,535	0.01
325,000	5.000% KT&G Corp. 02/05/2028	328,641	0.01
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	41,704	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	69,980	0.00
200,000	5.246% Kyushu Electric Power Co., Inc. 09/09/2035	198,660	0.01
300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	300,096	0.01
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	141,579	0.00
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	43,769	0.00
220,000	5.400% L3Harris Technologies, Inc. 31/07/2033	225,548	0.01
100,000	5.350% L3Harris Technologies, Inc. 01/06/2034	101,748	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	189,500	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
150,000	4.800% Laboratory Corp. of America Holdings 01/10/2034	146,100	0.00
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	43,777	0.00
100,000	7.000% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 15/07/2031	103,468	0.00
150,000	4.000% Lam Research Corp. 15/03/2029	149,125	0.00
300,000	2.875% Lam Research Corp. 15/06/2050	188,838	0.01
50,000	3.125% Lam Research Corp. 15/06/2060	30,369	0.00
250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	249,955	0.01
100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	97,874	0.00
200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	175,298	0.00
1,000,000	3.625% Landwirtschaftliche Rentenbank 08/10/2030	986,060	0.02
50,000	3.900% Las Vegas Sands Corp. 08/08/2029	48,239	0.00
200,000	6.000% Las Vegas Sands Corp. 15/08/2029	205,582	0.01
150,000	6.200% Las Vegas Sands Corp. 15/08/2034	153,960	0.00
50,000	4.375% Lazard Group LLC 11/03/2029	49,447	0.00
50,000	6.000% Lazard Group LLC 15/03/2031	51,980	0.00
250,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	177,742	0.00
100,000	5.250% Lear Corp. 15/05/2049	89,093	0.00
50,000	3.500% Leggett & Platt, Inc. 15/11/2027	48,924	0.00
50,000	4.400% Leggett & Platt, Inc. 15/03/2029	48,858	0.00
100,000	3.500% Leggett & Platt, Inc. 15/11/2051	62,166	0.00
350,000	4.375% Leidos, Inc. 15/05/2030	344,554	0.01
50,000	2.300% Leidos, Inc. 15/02/2031	44,462	0.00
500,000	5.400% Leidos, Inc. 15/03/2032	509,210	0.01
100,000	3.647% Leland Stanford Junior University 01/05/2048	77,437	0.00
50,000	1.700% Lennox International, Inc. 01/08/2027	48,316	0.00
100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	90,384	0.00
150,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	101,743	0.00
200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	179,478	0.00
50,000	3.800% Lincoln National Corp. 01/03/2028	49,362	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	2.330% Lincoln National Corp. 15/08/2030	89,344	0.00	50,000	2.700% LXP Industrial Trust 15/09/2030	45,595	0.00
50,000	3.400% Lincoln National Corp. 15/01/2031	46,582	0.00	100,000	2.375% LXP Industrial Trust 01/10/2031	86,809	0.00
50,000	7.000% Lincoln National Corp. 15/06/2040	54,296	0.00	100,000	5.250% LYB International Finance BV 15/07/2043	85,992	0.00
100,000	4.350% Lincoln National Corp. 01/03/2048	75,032	0.00	100,000	4.875% LYB International Finance BV 15/03/2044	82,053	0.00
50,000	3.550% Linde, Inc. 07/11/2042	39,304	0.00	50,000	5.500% LYB International Finance III LLC 01/03/2034	49,701	0.00
50,000	2.000% Linde, Inc. 10/08/2050	26,208	0.00	500,000	5.875% LYB International Finance III LLC 15/01/2036	501,480	0.01
50,000	5.750% LKQ Corp. 15/06/2028	50,895	0.00	100,000	3.375% LYB International Finance III LLC 01/10/2040	72,448	0.00
200,000	6.250% LKQ Corp. 15/06/2033	205,944	0.01	100,000	4.200% LYB International Finance III LLC 15/10/2049	70,564	0.00
400,000	5.721% Lloyds Banking Group PLC 05/06/2030	412,908	0.01	200,000	4.200% LYB International Finance III LLC 01/05/2050	141,064	0.00
200,000	5.679% Lloyds Banking Group PLC 05/01/2035	205,518	0.01	200,000	3.625% LYB International Finance III LLC 01/04/2051	128,850	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	45,181	0.00	100,000	3.800% LYB International Finance III LLC 01/10/2060	61,248	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	97,097	0.00	100,000	4.625% LyondellBasell Industries NV 26/02/2055	74,903	0.00
100,000	6.150% Lockheed Martin Corp. 01/09/2036	109,631	0.00	150,000	6.082% M&T Bank Corp. 13/03/2032	157,165	0.00
175,000	3.800% Lockheed Martin Corp. 01/03/2045	138,005	0.00	100,000	5.053% M&T Bank Corp. 27/01/2034	98,651	0.00
400,000	4.150% Lockheed Martin Corp. 15/06/2053	315,044	0.01	330,000	5.385% M&T Bank Corp. 16/01/2036	327,211	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	408,468	0.01	600,000	6.798% Macquarie Bank Ltd. 18/01/2033	646,710	0.01
50,000	3.200% Loews Corp. 15/05/2030	47,516	0.00	200,000	3.052% Macquarie Bank Ltd. 03/03/2036	180,100	0.00
50,000	5.450% Louisville Gas & Electric Co. 15/04/2033	51,660	0.00	50,000	3.763% Macquarie Group Ltd. 28/11/2028	49,353	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	39,822	0.00	200,000	2.871% Macquarie Group Ltd. 14/01/2033	178,938	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	99,058	0.00	100,000	5.491% Macquarie Group Ltd. 09/11/2033	102,326	0.00
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	197,646	0.01	375,000	6.255% Macquarie Group Ltd. 07/12/2034	400,451	0.01
200,000	1.700% Lowe's Cos., Inc. 15/09/2028	187,960	0.00	500,000	4.875% Maf Sukuk Ltd. 22/10/2035	462,170	0.01
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	97,840	0.00	50,000	5.050% Magna International, Inc. 14/03/2029	50,689	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	70,394	0.00	100,000	2.450% Magna International, Inc. 15/06/2030	91,814	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	36,860	0.00	500,000	4.986% Manulife Financial Corp. 11/12/2035	488,550	0.01
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	38,369	0.00	100,000	5.375% Manulife Financial Corp. 04/03/2046	95,004	0.00
150,000	5.125% Lowe's Cos., Inc. 15/04/2050	132,382	0.00	500,000	4.875% MAR Finance LLC 29/05/2030	496,260	0.01
600,000	3.000% Lowe's Cos., Inc. 15/10/2050	370,044	0.01	25,000	3.800% Marathon Petroleum Corp. 01/04/2028	24,691	0.00
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	76,587	0.00				
50,000	5.625% Lowe's Cos., Inc. 15/04/2053	47,216	0.00				
50,000	4.450% Lowe's Cos., Inc. 01/04/2062	37,829	0.00				
50,000	5.700% LPL Holdings, Inc. 20/05/2027	50,478	0.00				
100,000	4.625% LPL Holdings, Inc. 15/11/2027	99,271	0.00				
200,000	2.000% LSEG Finance PLC 06/04/2028	190,438	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	42,557	0.00	50,000	2.000% Masco Corp. 01/10/2030	44,422	0.00
100,000	4.500% Marathon Petroleum Corp. 01/04/2048	79,146	0.00	50,000	4.500% Masco Corp. 15/05/2047	41,199	0.00
100,000	5.000% Marathon Petroleum Corp. 15/09/2054	83,779	0.00	100,000	3.192% Mass General Brigham, Inc. 01/07/2049	68,155	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	87,703	0.00	100,000	4.004% Massachusetts Electric Co. 15/08/2046	76,443	0.00
100,000	4.300% Markel Group, Inc. 01/11/2047	77,730	0.00	50,000	5.867% Massachusetts Electric Co. 26/02/2054	48,972	0.00
50,000	5.000% Markel Group, Inc. 20/05/2049	42,822	0.00	50,000	3.959% Massachusetts Institute of Technology 01/07/2038	45,821	0.00
50,000	4.150% Markel Group, Inc. 17/09/2050	37,263	0.00	100,000	2.989% Massachusetts Institute of Technology 01/07/2050	66,673	0.00
200,000	5.000% Marriott International, Inc. 15/10/2027	201,826	0.01	100,000	2.294% Massachusetts Institute of Technology 01/07/2051	56,010	0.00
205,000	2.850% Marriott International, Inc. 15/04/2031	187,745	0.00	200,000	3.067% Massachusetts Institute of Technology 01/04/2052	133,630	0.00
195,000	4.500% Marriott International, Inc. 15/10/2031	192,703	0.01	200,000	3.885% Massachusetts Institute of Technology 31/12/2099	136,350	0.00
200,000	5.100% Marriott International, Inc. 15/04/2032	203,208	0.01	100,000	5.600% Massachusetts Institute of Technology 31/12/2099	97,905	0.00
50,000	3.500% Marriott International, Inc. 15/10/2032	45,946	0.00	50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	33,571	0.00
1,000,000	4.800% Mars, Inc. 01/03/2030	1,010,440	0.02	250,000	5.672% Massachusetts Mutual Life Insurance Co. 01/12/2052	239,382	0.01
50,000	1.625% Mars, Inc. 16/07/2032	41,924	0.00	150,000	3.200% Massachusetts Mutual Life Insurance Co. 01/12/2061	88,669	0.00
100,000	3.600% Mars, Inc. 01/04/2034	91,199	0.00	550,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	343,359	0.01
355,000	5.200% Mars, Inc. 01/03/2035	358,227	0.01	50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	39,326	0.00
200,000	3.875% Mars, Inc. 01/04/2039	173,446	0.00	700,000	5.050% MassMutual Global Funding II 07/12/2027	710,395	0.02
50,000	2.450% Mars, Inc. 16/07/2050	28,778	0.00	400,000	4.550% MassMutual Global Funding II 07/05/2030	399,320	0.01
200,000	4.125% Mars, Inc. 01/04/2054	155,436	0.00	100,000	3.350% Mastercard, Inc. 26/03/2030	96,752	0.00
200,000	4.200% Mars, Inc. 01/04/2059	153,944	0.00	100,000	4.350% Mastercard, Inc. 15/01/2032	99,186	0.00
200,000	4.650% Marsh & McLennan Cos., Inc. 15/03/2030	201,430	0.01	50,000	4.850% Mastercard, Inc. 09/03/2033	50,635	0.00
200,000	5.000% Marsh & McLennan Cos., Inc. 15/03/2035	199,222	0.01	100,000	3.800% Mastercard, Inc. 21/11/2046	77,494	0.00
300,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	281,874	0.01	50,000	3.650% Mastercard, Inc. 01/06/2049	36,878	0.00
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	195,640	0.01	200,000	3.850% Mastercard, Inc. 26/03/2050	151,980	0.00
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	46,257	0.00	350,000	5.875% Mattel, Inc. 15/12/2027	350,112	0.01
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	89,070	0.00	100,000	3.750% Mattel, Inc. 01/04/2029	96,753	0.00
200,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	129,848	0.00	100,000	4.000% Mayo Clinic 15/11/2047	79,435	0.00
100,000	2.450% Marvell Technology, Inc. 15/04/2028	96,179	0.00	100,000	3.196% Mayo Clinic 15/11/2061	63,176	0.00
50,000	2.950% Marvell Technology, Inc. 15/04/2031	45,889	0.00	100,000	3.400% McCormick & Co., Inc. 15/08/2027	98,853	0.00
50,000	5.950% Marvell Technology, Inc. 15/09/2033	52,674	0.00	100,000	3.800% McDonald's Corp. 01/04/2028	99,275	0.00
50,000	1.500% Masco Corp. 15/02/2028	47,334	0.00	100,000	2.625% McDonald's Corp. 01/09/2029	94,810	0.00
				100,000	3.600% McDonald's Corp. 01/07/2030	97,132	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
770,000	4.700% McDonald's Corp. 09/12/2035	754,130	0.02	50,000	1.450% Merck & Co., Inc. 24/06/2030	44,554	0.00
100,000	6.300% McDonald's Corp. 15/10/2037	109,608	0.00	290,000	2.150% Merck & Co., Inc. 10/12/2031	256,563	0.01
142,000	3.700% McDonald's Corp. 15/02/2042	113,919	0.00	390,000	4.500% Merck & Co., Inc. 17/05/2033	388,651	0.01
150,000	4.875% McDonald's Corp. 09/12/2045	133,558	0.00	150,000	6.500% Merck & Co., Inc. 01/12/2033	166,858	0.00
200,000	4.450% McDonald's Corp. 01/03/2047	166,536	0.00	150,000	2.350% Merck & Co., Inc. 24/06/2040	106,390	0.00
50,000	3.625% McDonald's Corp. 01/09/2049	35,996	0.00	100,000	4.150% Merck & Co., Inc. 18/05/2043	84,304	0.00
50,000	4.900% McKesson Corp. 15/07/2028	50,716	0.00	150,000	4.000% Merck & Co., Inc. 07/03/2049	117,328	0.00
100,000	4.950% McKesson Corp. 30/05/2032	101,494	0.00	150,000	2.750% Merck & Co., Inc. 10/12/2051	91,237	0.00
50,000	4.386% McLaren Health Care Corp. 15/05/2048	41,384	0.00	1,000,000	5.700% Merck & Co., Inc. 15/09/2055	992,820	0.02
500,000	4.500% MDGH GMTN RSC Ltd. 07/11/2028	496,955	0.01	150,000	2.900% Merck & Co., Inc. 10/12/2061	85,701	0.00
500,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	467,135	0.01	300,000	4.800% Met Tower Global Funding 14/01/2028	302,313	0.01
200,000	2.500% MDGH GMTN RSC Ltd. 03/06/2031	176,986	0.00	200,000	3.500% Meta Platforms, Inc. 15/08/2027	198,682	0.01
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	202,770	0.01	300,000	4.300% Meta Platforms, Inc. 15/08/2029	301,017	0.01
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	189,576	0.01	150,000	4.800% Meta Platforms, Inc. 15/05/2030	152,343	0.00
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	139,996	0.00	400,000	3.850% Meta Platforms, Inc. 15/08/2032	381,536	0.01
500,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	363,230	0.01	1,500,000	4.750% Meta Platforms, Inc. 15/08/2034	1,482,435	0.03
600,000	3.400% MDGH GMTN RSC Ltd. 07/06/2051	392,046	0.01	500,000	4.875% Meta Platforms, Inc. 15/11/2035	490,405	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	176,228	0.00	500,000	5.500% Meta Platforms, Inc. 15/11/2045	473,485	0.01
500,000	5.000% Mdgh Sukuk Ltd. 04/06/2035	488,100	0.01	200,000	4.450% Meta Platforms, Inc. 15/08/2052	157,164	0.00
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	98,770	0.00	500,000	5.600% Meta Platforms, Inc. 15/05/2053	466,480	0.01
236,000	4.375% Medtronic, Inc. 15/03/2035	228,052	0.01	1,200,000	5.400% Meta Platforms, Inc. 15/08/2054	1,086,672	0.02
200,000	5.800% Meiji Yasuda Life Insurance Co. 11/09/2054	197,156	0.01	300,000	5.625% Meta Platforms, Inc. 15/11/2055	281,010	0.01
1,000,000	6.100% Meiji Yasuda Life Insurance Co. 11/06/2055	1,000,760	0.02	550,000	4.650% Meta Platforms, Inc. 15/08/2062	425,623	0.01
500,000	4.625% Meituan 02/10/2029	497,365	0.01	400,000	5.750% Meta Platforms, Inc. 15/05/2063	371,220	0.01
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	143,326	0.00	250,000	5.550% Meta Platforms, Inc. 15/08/2064	224,537	0.01
1,000,000	4.750% Mercedes-Benz Finance North America LLC 01/08/2027	1,005,520	0.02	150,000	5.750% Meta Platforms, Inc. 15/11/2065	139,116	0.00
600,000	4.850% Mercedes-Benz Finance North America LLC 11/01/2029	605,292	0.01	100,000	5.700% MetLife, Inc. 15/06/2035	104,728	0.00
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	217,501	0.01	150,000	4.875% MetLife, Inc. 13/11/2043	134,035	0.00
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	134,782	0.00	325,000	4.721% MetLife, Inc. 15/12/2044	282,854	0.01
100,000	1.700% Merck & Co., Inc. 10/06/2027	97,425	0.00	300,000	4.050% MetLife, Inc. 01/03/2045	240,738	0.01
150,000	3.400% Merck & Co., Inc. 07/03/2029	146,926	0.00	200,000	5.375% Metropolitan Bank & Trust Co. 06/03/2029	203,952	0.01
				150,000	4.900% Metropolitan Life Global Funding I 09/01/2030	151,512	0.00
				325,000	5.050% Metropolitan Life Global Funding I 08/01/2034	326,488	0.01
				263,000	5.500% Mexico City Airport Trust 31/07/2047	217,945	0.01
				100,000	2.703% Micron Technology, Inc. 15/04/2032	90,177	0.00
				150,000	6.050% Micron Technology, Inc. 01/11/2035	161,791	0.00
				50,000	3.366% Micron Technology, Inc. 01/11/2041	38,798	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	3.477% Micron Technology, Inc. 01/11/2051	35,224	0.00	200,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	204,206	0.01
50,000	3.500% Microsoft Corp. 12/02/2035	46,570	0.00	300,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	306,582	0.01
500,000	3.450% Microsoft Corp. 08/08/2036	450,710	0.01	200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	183,762	0.00
200,000	4.100% Microsoft Corp. 06/02/2037	190,552	0.01	200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	180,116	0.00
300,000	5.300% Microsoft Corp. 08/02/2041	307,566	0.01	200,000	5.323% Mizuho Financial Group, Inc. 08/07/2036	200,648	0.01
100,000	3.500% Microsoft Corp. 15/11/2042	80,588	0.00	100,000	5.000% Molson Coors Beverage Co. 01/05/2042	89,863	0.00
50,000	4.450% Microsoft Corp. 03/11/2045	44,375	0.00	200,000	4.125% Mondelez International, Inc. 07/05/2028	198,770	0.01
287,000	2.525% Microsoft Corp. 01/06/2050	171,856	0.00	200,000	4.750% Mondelez International, Inc. 20/02/2029	202,024	0.01
50,000	2.500% Microsoft Corp. 15/09/2050	29,711	0.00	50,000	3.000% Mondelez International, Inc. 17/03/2032	45,226	0.00
563,000	2.921% Microsoft Corp. 17/03/2052	361,575	0.01	100,000	5.850% Monongahela Power Co. 15/02/2034	104,875	0.00
350,000	2.675% Microsoft Corp. 01/06/2060	195,272	0.01	100,000	5.246% Montefiore Obligated Group 01/11/2048	82,402	0.00
100,000	3.041% Microsoft Corp. 17/03/2062	60,628	0.00	150,000	4.287% Montefiore Obligated Group 01/09/2050	104,602	0.00
400,000	3.100% MidAmerican Energy Co. 01/05/2027	396,080	0.01	100,000	3.250% Moody's Corp. 15/01/2028	98,152	0.00
200,000	3.650% MidAmerican Energy Co. 15/04/2029	196,450	0.01	50,000	2.000% Moody's Corp. 19/08/2031	44,019	0.00
100,000	3.950% MidAmerican Energy Co. 01/08/2047	77,371	0.00	200,000	4.250% Moody's Corp. 08/08/2032	194,288	0.01
50,000	4.250% MidAmerican Energy Co. 15/07/2049	40,191	0.00	150,000	2.750% Moody's Corp. 19/08/2041	105,735	0.00
150,000	3.150% MidAmerican Energy Co. 15/04/2050	99,250	0.00	50,000	3.250% Moody's Corp. 20/05/2050	33,002	0.00
200,000	5.300% MidAmerican Energy Co. 01/02/2055	185,532	0.00	200,000	3.950% Morgan Stanley 23/04/2027	198,780	0.01
50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	49,720	0.00	100,000	4.210% Morgan Stanley 20/04/2028	99,718	0.00
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	201,438	0.01	175,000	3.591% Morgan Stanley 22/07/2028	172,924	0.00
400,000	5.150% Mitsubishi HC Finance America LLC 24/10/2029	405,836	0.01	200,000	6.296% Morgan Stanley 18/10/2028	205,210	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	49,625	0.00	200,000	3.772% Morgan Stanley 24/01/2029	197,448	0.01
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	201,326	0.01	50,000	5.123% Morgan Stanley 01/02/2029	50,560	0.00
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	202,492	0.01	50,000	6.407% Morgan Stanley 01/11/2029	52,161	0.00
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	203,148	0.01	100,000	4.431% Morgan Stanley 23/01/2030	99,476	0.00
500,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	507,105	0.01	200,000	5.042% Morgan Stanley 19/07/2030	202,338	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	176,746	0.00	100,000	5.230% Morgan Stanley 15/01/2031	101,561	0.00
789,000	5.426% Mitsubishi UFJ Financial Group, Inc. 17/04/2035	801,048	0.02	350,000	2.699% Morgan Stanley 22/01/2031	325,090	0.01
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	176,438	0.00	200,000	3.622% Morgan Stanley 01/04/2031	191,750	0.01
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	202,742	0.01	150,000	1.794% Morgan Stanley 13/02/2032	129,951	0.00
				425,000	7.250% Morgan Stanley 01/04/2032	480,683	0.01
				429,000	1.928% Morgan Stanley 28/04/2032	371,827	0.01
				250,000	2.239% Morgan Stanley 21/07/2032	218,907	0.01
				100,000	2.511% Morgan Stanley 20/10/2032	88,312	0.00
				445,000	2.943% Morgan Stanley 21/01/2033	399,966	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	4.889% Morgan Stanley 20/07/2033	99,445	0.00
50,000	6.342% Morgan Stanley 18/10/2033	53,506	0.00
1,000,000	5.250% Morgan Stanley 21/04/2034	1,004,590	0.02
1,150,000	6.627% Morgan Stanley 01/11/2034	1,251,085	0.03
500,000	5.466% Morgan Stanley 18/01/2035	507,710	0.01
850,000	5.831% Morgan Stanley 19/04/2035	881,709	0.02
500,000	5.587% Morgan Stanley 18/01/2036	510,000	0.01
250,000	2.484% Morgan Stanley 16/09/2036	215,062	0.01
100,000	5.297% Morgan Stanley 20/04/2037	99,666	0.00
200,000	3.971% Morgan Stanley 22/07/2038	174,518	0.00
150,000	4.457% Morgan Stanley 22/04/2039	137,530	0.00
50,000	6.375% Morgan Stanley 24/07/2042	53,573	0.00
300,000	4.300% Morgan Stanley 27/01/2045	247,668	0.01
150,000	2.802% Morgan Stanley 25/01/2052	91,314	0.00
200,000	5.516% Morgan Stanley 19/11/2055	189,410	0.01
1,250,000	4.968% Morgan Stanley Bank NA 14/07/2028	1,257,512	0.03
550,000	5.016% Morgan Stanley Bank NA 12/01/2029	555,896	0.01
200,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	202,060	0.01
1,000,000	4.734% Morgan Stanley Private Bank NA 18/07/2031	996,580	0.02
100,000	5.450% Mosaic Co. 15/11/2033	101,056	0.00
300,000	6.850% Motiva Enterprises LLC 15/01/2040	322,995	0.01
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,204	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	45,041	0.00
50,000	5.600% Motorola Solutions, Inc. 01/06/2032	51,825	0.00
170,000	5.550% Motorola Solutions, Inc. 15/08/2035	173,798	0.00
100,000	3.799% Mount Nittany Medical Center Obligated Group 15/11/2052	73,335	0.00
100,000	4.250% MPLX LP 01/12/2027	99,739	0.00
150,000	4.950% MPLX LP 01/09/2032	149,613	0.00
200,000	5.000% MPLX LP 15/01/2033	198,782	0.01
100,000	5.500% MPLX LP 01/06/2034	101,159	0.00
100,000	4.500% MPLX LP 15/04/2038	89,981	0.00
100,000	5.200% MPLX LP 01/03/2047	88,370	0.00
300,000	4.700% MPLX LP 15/04/2048	244,311	0.01
150,000	5.500% MPLX LP 15/02/2049	135,810	0.00
100,000	4.950% MPLX LP 14/03/2052	83,022	0.00
50,000	5.650% MPLX LP 01/03/2053	45,731	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
387,000	4.000% MSCI, Inc. 15/11/2029	375,603	0.01
50,000	3.625% MSCI, Inc. 01/09/2030	47,252	0.00
100,000	3.875% MSCI, Inc. 15/02/2031	94,657	0.00
50,000	3.625% MSCI, Inc. 01/11/2031	46,260	0.00
100,000	3.250% MSCI, Inc. 15/08/2033	87,093	0.00
250,000	5.250% MSCI, Inc. 01/09/2035	244,915	0.01
200,000	5.625% MTR Corp. CI Ltd. (Perpetual)	206,116	0.01
50,000	6.144% Mutual of Omaha Insurance Co. 16/01/2064	50,578	0.00
200,000	6.500% MVM Energetika Zrt 13/03/2031	206,132	0.01
200,000	4.550% Mylan, Inc. 15/04/2028	198,892	0.01
50,000	5.200% Mylan, Inc. 15/04/2048	39,597	0.00
150,000	3.395% Narragansett Electric Co. 09/04/2030	143,376	0.00
100,000	5.350% Narragansett Electric Co. 01/05/2034	101,407	0.00
200,000	5.550% Nasdaq, Inc. 15/02/2034	205,768	0.01
50,000	3.950% Nasdaq, Inc. 07/03/2052	36,686	0.00
300,000	3.905% National Australia Bank Ltd. 09/06/2027	299,247	0.01
300,000	5.087% National Australia Bank Ltd. 11/06/2027	303,381	0.01
350,000	4.370% National Australia Bank Ltd. 03/06/2030	352,586	0.01
250,000	3.933% National Australia Bank Ltd. 02/08/2034	242,300	0.01
250,000	3.347% National Australia Bank Ltd. 12/01/2037	226,180	0.01
200,000	5.279% National Central Cooling Co. PJSC 05/03/2030	199,710	0.01
50,000	5.809% National Grid PLC 12/06/2033	52,197	0.00
250,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	247,067	0.01
100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	98,507	0.00
50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	44,765	0.00
150,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	150,780	0.00
50,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	41,297	0.00
200,000	4.300% National Rural Utilities Cooperative Finance Corp. 15/03/2049	162,406	0.00
100,000	5.264% Nationwide Building Society 10/11/2026	100,754	0.00
400,000	4.302% Nationwide Building Society 08/03/2029	397,204	0.01
200,000	4.649% Nationwide Building Society 14/07/2029	200,140	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	37,108	0.00
100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	114,508	0.00
50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	56,017	0.00
100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	128,456	0.00
500,000	3.073% NatWest Group PLC 22/05/2028	492,010	0.01
500,000	5.516% NatWest Group PLC 30/09/2028	507,340	0.01
100,000	4.964% NatWest Group PLC 15/08/2030	100,937	0.00
50,000	6.016% NatWest Group PLC 02/03/2034	52,622	0.00
100,000	3.032% NatWest Group PLC 28/11/2035	91,046	0.00
400,000	5.416% NatWest Markets PLC 17/05/2027	404,980	0.01
50,000	5.950% NBCUniversal Media LLC 01/04/2041	50,265	0.00
200,000	4.450% NBCUniversal Media LLC 15/01/2043	166,114	0.00
900,000	5.500% NBK SPC Ltd. 06/06/2030	911,718	0.02
150,000	5.100% Nestle Capital Corp. 12/03/2054	140,839	0.00
300,000	1.500% Nestle Holdings, Inc. 14/09/2028	282,585	0.01
400,000	4.300% Nestle Holdings, Inc. 01/10/2032	395,364	0.01
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	133,428	0.00
150,000	2.500% Nestle Holdings, Inc. 14/09/2041	105,906	0.00
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	132,510	0.00
50,000	4.875% Netflix, Inc. 15/04/2028	50,647	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	52,030	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	52,989	0.00
100,000	4.875% Netflix, Inc. 15/06/2030	101,435	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	42,557	0.00
175,000	3.700% Nevada Power Co. 01/05/2029	171,556	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	46,128	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	32,235	0.00
1,025,000	4.375% New Development Bank 31/03/2028	1,029,469	0.02
100,000	2.256% New York & Presbyterian Hospital 01/08/2040	68,867	0.00
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	55,370	0.00
200,000	4.900% New York Life Global Funding 02/04/2027	201,260	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
100,000	1.200% New York Life Global Funding 07/08/2030	87,201	0.00
410,000	5.350% New York Life Global Funding 23/01/2035	418,393	0.01
200,000	5.875% New York Life Insurance Co. 15/05/2033	209,854	0.01
50,000	6.750% New York Life Insurance Co. 15/11/2039	55,695	0.00
50,000	3.750% New York Life Insurance Co. 15/05/2050	36,351	0.00
600,000	4.450% New York Life Insurance Co. 15/05/2069	455,004	0.01
50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	43,617	0.00
50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	52,171	0.00
144,077	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	143,080	0.00
48,395	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	47,023	0.00
100,000	2.600% Newmont Corp. 15/07/2032	90,495	0.00
50,000	5.450% Newmont Corp. 09/06/2044	48,257	0.00
119,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	114,622	0.00
150,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	154,305	0.00
100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	99,171	0.00
250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	250,912	0.01
500,000	4.685% NextEra Energy Capital Holdings, Inc. 01/09/2027	502,475	0.01
200,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	201,882	0.01
500,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	504,280	0.01
200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	189,726	0.01
100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	97,375	0.00
50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	47,291	0.00
50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	44,092	0.00
100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	100,774	0.00
900,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	910,611	0.02
200,000	5.450% NextEra Energy Capital Holdings, Inc. 15/03/2035	203,734	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
120,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	124,414	0.00
100,000	3.250% NGPL PipeCo LLC 15/07/2031	91,977	0.00
100,000	7.768% NGPL PipeCo LLC 15/12/2037	115,877	0.00
100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	99,409	0.00
50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	46,439	0.00
50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	48,051	0.00
100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	94,029	0.00
50,000	2.850% NIKE, Inc. 27/03/2030	47,238	0.00
100,000	3.250% NIKE, Inc. 27/03/2040	78,702	0.00
50,000	3.375% NIKE, Inc. 01/11/2046	35,733	0.00
1,200,000	2.750% Nippon Life Insurance Co. 21/01/2051	1,058,208	0.02
200,000	5.950% Nippon Life Insurance Co. 16/04/2054	200,014	0.01
700,000	6.500% Nippon Life Insurance Co. 30/04/2055	720,937	0.02
50,000	3.490% NiSource, Inc. 15/05/2027	49,467	0.00
100,000	3.600% NiSource, Inc. 01/05/2030	96,424	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	86,955	0.00
100,000	4.800% NiSource, Inc. 15/02/2044	87,261	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	96,799	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	37,466	0.00
50,000	4.300% NNN REIT, Inc. 15/10/2028	49,833	0.00
200,000	5.600% NNN REIT, Inc. 15/10/2033	205,654	0.01
50,000	4.800% NNN REIT, Inc. 15/10/2048	43,160	0.00
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	189,946	0.01
200,000	3.103% Nomura Holdings, Inc. 16/01/2030	188,524	0.01
200,000	5.783% Nomura Holdings, Inc. 03/07/2034	205,234	0.01
200,000	5.375% Nordea Bank Abp 22/09/2027	202,982	0.01
200,000	4.250% Nordea Bank Abp 28/08/2030	198,096	0.01
200,000	3.375% Nordic Investment Bank 08/09/2027	198,634	0.01
400,000	4.375% Nordic Investment Bank 14/03/2028	403,872	0.01
100,000	3.800% Norfolk Southern Corp. 01/08/2028	98,944	0.00
50,000	5.550% Norfolk Southern Corp. 15/03/2034	51,865	0.00
50,000	3.950% Norfolk Southern Corp. 01/10/2042	40,665	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	4.150% Norfolk Southern Corp. 28/02/2048	39,622	0.00
100,000	4.100% Norfolk Southern Corp. 15/05/2049	77,788	0.00
100,000	3.050% Norfolk Southern Corp. 15/05/2050	64,155	0.00
50,000	2.900% Norfolk Southern Corp. 25/08/2051	30,667	0.00
50,000	4.050% Norfolk Southern Corp. 15/08/2052	37,891	0.00
200,000	5.350% Norfolk Southern Corp. 01/08/2054	186,348	0.00
50,000	3.155% Norfolk Southern Corp. 15/05/2055	31,615	0.00
50,000	4.100% Norfolk Southern Corp. 15/05/2121	33,800	0.00
200,000	2.080% Norinchukin Bank 22/09/2031	172,580	0.00
100,000	4.300% Northern Natural Gas Co. 15/01/2049	78,712	0.00
100,000	5.625% Northern Natural Gas Co. 01/02/2054	94,938	0.00
200,000	6.125% Northern Star Resources Ltd. 11/04/2033	207,404	0.01
50,000	2.250% Northern States Power Co. 01/04/2031	45,029	0.00
100,000	5.350% Northern States Power Co. 01/11/2039	99,720	0.00
100,000	2.900% Northern States Power Co. 01/03/2050	64,653	0.00
100,000	2.600% Northern States Power Co. 01/06/2051	60,188	0.00
100,000	3.200% Northern States Power Co. 01/04/2052	67,898	0.00
150,000	5.400% Northern States Power Co. 15/03/2054	142,417	0.00
100,000	4.000% Northern Trust Corp. 10/05/2027	99,896	0.00
150,000	1.950% Northern Trust Corp. 01/05/2030	136,524	0.00
250,000	3.375% Northern Trust Corp. 08/05/2032	246,527	0.01
400,000	3.250% Northrop Grumman Corp. 15/01/2028	393,052	0.01
375,000	4.700% Northrop Grumman Corp. 15/03/2033	374,392	0.01
50,000	4.750% Northrop Grumman Corp. 01/06/2043	45,187	0.00
75,000	4.030% Northrop Grumman Corp. 15/10/2047	58,981	0.00
200,000	4.950% Northrop Grumman Corp. 15/03/2053	177,100	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	81,084	0.00	50,000	4.900% Nutrien Ltd. 27/03/2028	50,435	0.00
50,000	4.000% Northwest Pipeline LLC 01/04/2027	49,781	0.00	200,000	4.200% Nutrien Ltd. 01/04/2029	198,518	0.01
50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	47,328	0.00	50,000	2.950% Nutrien Ltd. 13/05/2030	46,889	0.00
200,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	207,718	0.01	25,000	4.125% Nutrien Ltd. 15/03/2035	22,900	0.00
150,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	114,280	0.00	150,000	5.875% Nutrien Ltd. 01/12/2036	154,501	0.00
100,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	69,019	0.00	100,000	5.625% Nutrien Ltd. 01/12/2040	97,972	0.00
450,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	304,744	0.01	50,000	5.650% nVent Finance SARL 15/05/2033	51,353	0.00
50,000	2.640% Northwestern University 01/12/2050	30,975	0.00	100,000	1.550% NVIDIA Corp. 15/06/2028	95,010	0.00
50,000	3.662% Northwestern University 01/12/2057	35,972	0.00	400,000	2.850% NVIDIA Corp. 01/04/2030	379,588	0.01
50,000	3.600% NOV, Inc. 01/12/2029	48,328	0.00	50,000	3.500% NVIDIA Corp. 01/04/2040	41,636	0.00
100,000	3.950% NOV, Inc. 01/12/2042	78,586	0.00	50,000	3.500% NVIDIA Corp. 01/04/2050	36,831	0.00
100,000	3.168% Novant Health, Inc. 01/11/2051	65,374	0.00	250,000	3.000% NVR, Inc. 15/05/2030	235,395	0.01
150,000	3.100% Novartis Capital Corp. 17/05/2027	148,563	0.00	50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	51,181	0.00
200,000	3.800% Novartis Capital Corp. 18/09/2029	197,338	0.01	50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	49,314	0.00
500,000	4.200% Novartis Capital Corp. 18/09/2034	483,560	0.01	100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,067	0.00
400,000	4.600% Novartis Capital Corp. 05/11/2035	391,964	0.01	50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	47,657	0.00
50,000	4.000% Novartis Capital Corp. 20/11/2045	41,063	0.00	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	44,900	0.00
100,000	2.750% Novartis Capital Corp. 14/08/2050	62,854	0.00	50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	44,129	0.00
200,000	7.000% NRG Energy, Inc. 15/03/2033	216,466	0.01	100,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	99,539	0.00
200,000	4.500% NRW Bank 24/01/2028	201,864	0.01	220,000	5.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2035	218,779	0.01
100,000	3.200% NSTAR Electric Co. 15/05/2027	98,872	0.00	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	36,790	0.00
500,000	3.250% NSTAR Electric Co. 15/05/2029	483,790	0.01	50,000	5.750% NYU Langone Hospitals 01/07/2043	50,380	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	49,089	0.00	100,000	4.368% NYU Langone Hospitals 01/07/2047	84,889	0.00
50,000	5.500% NSTAR Electric Co. 15/03/2040	49,559	0.00	150,000	8.875% Occidental Petroleum Corp. 15/07/2030	170,817	0.00
50,000	3.100% NSTAR Electric Co. 01/06/2051	32,562	0.00	50,000	7.875% Occidental Petroleum Corp. 15/09/2031	56,811	0.00
200,000	5.104% NTT Finance Corp. 02/07/2027	201,788	0.01	200,000	7.950% Occidental Petroleum Corp. 15/06/2039	233,544	0.01
200,000	5.110% NTT Finance Corp. 02/07/2029	202,956	0.01	100,000	6.200% Occidental Petroleum Corp. 15/03/2040	101,984	0.00
200,000	2.065% NTT Finance Corp. 03/04/2031	176,102	0.00	50,000	4.200% Occidental Petroleum Corp. 15/03/2048	37,328	0.00
200,000	5.136% NTT Finance Corp. 02/07/2031	203,190	0.01	100,000	6.050% Occidental Petroleum Corp. 01/10/2054	97,137	0.00
100,000	4.300% Nucor Corp. 23/05/2027	100,155	0.00	200,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	170,732	0.00
50,000	3.950% Nucor Corp. 01/05/2028	49,663	0.00				
150,000	3.125% Nucor Corp. 01/04/2032	138,106	0.00				
75,000	4.400% Nucor Corp. 01/05/2048	61,799	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
300,000	4.125% Oesterreichische Kontrollbank AG 18/01/2029	301,842	0.01	50,000	5.650% ONEOK, Inc. 01/11/2028	51,336	0.00
100,000	5.950% Oglethorpe Power Corp. 01/11/2039	103,985	0.00	50,000	5.375% ONEOK, Inc. 01/06/2029	50,941	0.00
100,000	4.500% Oglethorpe Power Corp. 01/04/2047	81,799	0.00	200,000	3.100% ONEOK, Inc. 15/03/2030	188,614	0.01
50,000	2.600% Ohio Power Co. 01/04/2030	46,346	0.00	50,000	3.250% ONEOK, Inc. 01/06/2030	47,194	0.00
50,000	4.000% Ohio Power Co. 01/06/2049	37,281	0.00	200,000	6.100% ONEOK, Inc. 15/11/2032	210,818	0.01
100,000	2.900% Ohio Power Co. 01/10/2051	59,883	0.00	150,000	6.050% ONEOK, Inc. 01/09/2033	157,198	0.00
100,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	102,921	0.00	100,000	5.650% ONEOK, Inc. 01/09/2034	101,742	0.00
250,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	239,250	0.01	100,000	6.000% ONEOK, Inc. 15/06/2035	103,788	0.00
100,000	5.768% Old National Bancorp 15/02/2036	99,625	0.00	50,000	4.250% ONEOK, Inc. 15/09/2046	38,176	0.00
100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	96,061	0.00	200,000	5.450% ONEOK, Inc. 01/06/2047	180,368	0.00
50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	46,234	0.00	50,000	4.200% ONEOK, Inc. 03/10/2047	37,799	0.00
100,000	2.450% Omnicom Group, Inc. 30/04/2030	91,783	0.00	50,000	3.950% ONEOK, Inc. 01/03/2050	35,325	0.00
100,000	4.200% Omnicom Group, Inc. 01/06/2030	98,232	0.00	50,000	6.625% ONEOK, Inc. 01/09/2053	51,350	0.00
215,000	2.600% Omnicom Group, Inc. 01/08/2031	192,526	0.01	200,000	5.700% ONEOK, Inc. 01/11/2054	182,440	0.00
100,000	5.300% Omnicom Group, Inc. 01/11/2034	98,962	0.00	200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	197,950	0.01
200,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	201,500	0.01	200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	176,836	0.00
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	140,556	0.00	50,000	6.900% Open Text Corp. 01/12/2027	51,330	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	49,411	0.00	100,000	2.300% Oracle Corp. 25/03/2028	95,300	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	43,982	0.00	500,000	4.800% Oracle Corp. 03/08/2028	500,190	0.01
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	39,236	0.00	700,000	6.150% Oracle Corp. 09/11/2029	721,805	0.02
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	97,729	0.00	400,000	2.950% Oracle Corp. 01/04/2030	364,912	0.01
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	58,328	0.00	200,000	4.650% Oracle Corp. 06/05/2030	195,440	0.01
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	87,997	0.00	400,000	2.875% Oracle Corp. 25/03/2031	355,460	0.01
125,000	5.100% ONE Gas, Inc. 01/04/2029	127,531	0.00	100,000	6.250% Oracle Corp. 09/11/2032	102,608	0.00
100,000	4.250% ONE Gas, Inc. 01/09/2032	97,124	0.00	550,000	4.900% Oracle Corp. 06/02/2033	521,026	0.01
200,000	6.125% ONEOK Partners LP 01/02/2041	202,784	0.01	100,000	4.300% Oracle Corp. 08/07/2034	88,702	0.00
50,000	6.200% ONEOK Partners LP 15/09/2043	49,940	0.00	700,000	4.700% Oracle Corp. 27/09/2034	638,512	0.01
50,000	4.000% ONEOK, Inc. 13/07/2027	49,713	0.00	550,000	3.900% Oracle Corp. 15/05/2035	465,162	0.01
				700,000	5.500% Oracle Corp. 03/08/2035	668,731	0.01
				50,000	3.850% Oracle Corp. 15/07/2036	41,405	0.00
				200,000	3.800% Oracle Corp. 15/11/2037	158,706	0.00
				50,000	6.125% Oracle Corp. 08/07/2039	47,673	0.00
				450,000	3.600% Oracle Corp. 01/04/2040	326,605	0.01
				100,000	5.375% Oracle Corp. 15/07/2040	87,646	0.00
				150,000	3.650% Oracle Corp. 25/03/2041	106,644	0.00
				300,000	4.125% Oracle Corp. 15/05/2045	206,382	0.01
				50,000	4.000% Oracle Corp. 15/07/2046	33,716	0.00
				200,000	4.000% Oracle Corp. 15/11/2047	131,828	0.00
				425,000	3.600% Oracle Corp. 01/04/2050	256,398	0.01
				200,000	3.950% Oracle Corp. 25/03/2051	126,796	0.00
				150,000	6.900% Oracle Corp. 09/11/2052	141,742	0.00
				100,000	5.550% Oracle Corp. 06/02/2053	79,767	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
200,000	4.375% Oracle Corp. 15/05/2055	132,198	0.00
100,000	5.950% Oracle Corp. 26/09/2055	84,078	0.00
200,000	3.850% Oracle Corp. 01/04/2060	117,560	0.00
330,000	5.500% Oracle Corp. 27/09/2064	251,483	0.01
1,000,000	6.100% Oracle Corp. 26/09/2065	828,860	0.02
500,000	9.000% Orange SA 01/03/2031	590,855	0.01
100,000	5.375% Orange SA 13/01/2042	96,638	0.00
50,000	5.500% Orange SA 06/02/2044	48,601	0.00
50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	49,217	0.00
100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	98,794	0.00
250,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	248,652	0.01
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	198,054	0.01
50,000	4.600% Oshkosh Corp. 15/05/2028	50,000	0.00
50,000	5.250% Otis Worldwide Corp. 16/08/2028	51,028	0.00
100,000	2.565% Otis Worldwide Corp. 15/02/2030	92,825	0.00
200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	200,032	0.01
155,000	7.375% Oventiv, Inc. 01/11/2031	171,549	0.00
50,000	6.500% Oventiv, Inc. 15/08/2034	53,329	0.00
100,000	6.500% Oventiv, Inc. 01/02/2038	104,929	0.00
100,000	5.500% Owens Corning 15/06/2027	101,235	0.00
150,000	4.300% Owens Corning 15/07/2047	119,091	0.00
100,000	4.400% Owens Corning 30/01/2048	80,356	0.00
200,000	5.000% PACCAR Financial Corp. 13/05/2027	202,084	0.01
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	100,994	0.00
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	49,105	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	199,854	0.01
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	147,946	0.00
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	179,390	0.00
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	46,116	0.00
100,000	4.400% Pacific Gas & Electric Co. 01/03/2032	96,628	0.00
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	51,724	0.00
150,000	6.950% Pacific Gas & Electric Co. 15/03/2034	164,371	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	42,712	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	161,452	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	82,124	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	38,058	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	72,630	0.00
350,000	4.950% Pacific Gas & Electric Co. 01/07/2050	290,720	0.01
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	65,961	0.00
100,000	5.250% Pacific Gas & Electric Co. 01/03/2052	85,122	0.00
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	207,342	0.01
100,000	1.450% Pacific Life Global Funding II 20/01/2028	94,918	0.00
50,000	4.900% Pacific Life Global Funding II 04/04/2028	50,478	0.00
200,000	5.500% Pacific Life Global Funding II 18/07/2028	204,854	0.01
50,000	4.900% Pacific Life Global Funding II 11/01/2029	50,509	0.00
50,000	2.450% Pacific Life Global Funding II 11/01/2032	44,270	0.00
50,000	9.250% Pacific Life Insurance Co. 15/06/2039	66,547	0.00
100,000	5.950% Pacific Life Insurance Co. 15/09/2055	97,780	0.00
200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	197,758	0.01
125,000	2.700% PacifiCorp 15/09/2030	113,766	0.00
100,000	7.700% PacifiCorp 15/11/2031	112,023	0.00
50,000	5.450% PacifiCorp 15/02/2034	49,842	0.00
100,000	6.350% PacifiCorp 15/07/2038	102,287	0.00
200,000	6.000% PacifiCorp 15/01/2039	198,692	0.01
100,000	4.100% PacifiCorp 01/02/2042	78,048	0.00
125,000	4.125% PacifiCorp 15/01/2049	91,015	0.00
100,000	4.150% PacifiCorp 15/02/2050	72,877	0.00
50,000	3.300% PacifiCorp 15/03/2051	30,977	0.00
100,000	2.900% PacifiCorp 15/06/2052	56,842	0.00
300,000	5.350% PacifiCorp 01/12/2053	256,632	0.01
125,000	5.800% PacifiCorp 15/01/2055	114,220	0.00
150,000	3.000% Packaging Corp. of America 15/12/2029	142,432	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	3.050% Packaging Corp. of America 01/10/2051	31,444	0.00	200,000	5.000% PepsiCo, Inc. 07/02/2035	202,206	0.01
50,000	3.113% Panasonic Holdings Corp. 19/07/2029	47,962	0.00	125,000	5.000% PepsiCo, Inc. 23/07/2035	126,256	0.00
50,000	4.250% Parker-Hannifin Corp. 15/09/2027	49,992	0.00	200,000	3.500% PepsiCo, Inc. 19/03/2040	166,054	0.00
91,000	3.250% Parker-Hannifin Corp. 14/06/2029	88,206	0.00	150,000	2.625% PepsiCo, Inc. 21/10/2041	107,202	0.00
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	100,547	0.00	50,000	3.450% PepsiCo, Inc. 06/10/2046	37,074	0.00
100,000	4.200% Parker-Hannifin Corp. 21/11/2034	95,735	0.00	100,000	2.750% PepsiCo, Inc. 21/10/2051	61,389	0.00
50,000	4.450% Parker-Hannifin Corp. 21/11/2044	43,170	0.00	100,000	4.200% PepsiCo, Inc. 18/07/2052	80,487	0.00
100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	107,417	0.00	345,000	1.250% Pernod Ricard International Finance LLC 01/04/2028	323,958	0.01
60,000	2.300% PayPal Holdings, Inc. 01/06/2030	54,911	0.00	150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	129,739	0.00
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	98,222	0.00	700,000	3.100% Pertamina Persero PT 21/01/2030	650,111	0.01
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	32,228	0.00	200,000	6.500% Pertamina Persero PT 27/05/2041	203,888	0.01
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	85,448	0.00	200,000	6.000% Pertamina Persero PT 03/05/2042	192,974	0.01
150,000	4.787% PeaceHealth Obligated Group 15/11/2048	128,706	0.00	200,000	4.700% Pertamina Persero PT 30/07/2049	159,396	0.00
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	32,961	0.00	200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	201,332	0.01
100,000	3.900% PECO Energy Co. 01/03/2048	76,632	0.00	500,000	5.450% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 03/02/2036	479,575	0.01
325,000	5.250% PECO Energy Co. 15/09/2054	300,722	0.01	200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	136,486	0.00
150,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	99,447	0.00	200,000	3.500% Petronas Capital Ltd. 21/04/2030	193,140	0.01
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	49,848	0.00	500,000	5.340% Petronas Capital Ltd. 03/04/2035	513,100	0.01
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	50,941	0.00	400,000	4.500% Petronas Capital Ltd. 18/03/2045	348,084	0.01
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	50,844	0.00	500,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	502,835	0.01
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	51,460	0.00	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	201,400	0.01
75,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	74,572	0.00	522,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	520,048	0.01
100,000	3.000% PepsiCo, Inc. 15/10/2027	98,538	0.00	200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	188,746	0.01
50,000	7.000% PepsiCo, Inc. 01/03/2029	53,875	0.00	400,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	371,492	0.01
100,000	1.625% PepsiCo, Inc. 01/05/2030	90,131	0.00	200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	181,504	0.00
15,000	1.400% PepsiCo, Inc. 25/02/2031	13,082	0.00	200,000	1.750% Pfizer, Inc. 18/08/2031	174,588	0.00
100,000	1.950% PepsiCo, Inc. 21/10/2031	88,179	0.00	150,000	4.000% Pfizer, Inc. 15/12/2036	138,094	0.00
100,000	3.900% PepsiCo, Inc. 18/07/2032	97,029	0.00	250,000	4.100% Pfizer, Inc. 15/09/2038	225,660	0.01
200,000	4.800% PepsiCo, Inc. 17/07/2034	201,278	0.01	50,000	3.900% Pfizer, Inc. 15/03/2039	43,488	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	7.200% Pfizer, Inc. 15/03/2039	116,866	0.00	50,000	6.875% Piedmont Operating Partnership LP 15/07/2029	52,343	0.00
50,000	5.600% Pfizer, Inc. 15/09/2040	51,280	0.00	50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	44,955	0.00
100,000	4.300% Pfizer, Inc. 15/06/2043	85,270	0.00	100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	95,745	0.00
100,000	4.125% Pfizer, Inc. 15/12/2046	80,514	0.00	100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	104,403	0.00
100,000	2.700% Pfizer, Inc. 28/05/2050	61,296	0.00	50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	53,972	0.00
200,000	3.125% Philip Morris International, Inc. 17/08/2027	197,440	0.01	100,000	5.568% Pine Street Trust II 15/02/2049	91,566	0.00
100,000	5.125% Philip Morris International, Inc. 17/11/2027	101,318	0.00	325,000	6.223% Pine Street Trust III 15/05/2054	323,576	0.01
50,000	3.375% Philip Morris International, Inc. 15/08/2029	48,435	0.00	100,000	5.625% Pinnacle Bank/Nashville TN 15/02/2028	101,125	0.00
150,000	5.625% Philip Morris International, Inc. 17/11/2029	155,985	0.00	100,000	6.168% Pinnacle Financial Partners, Inc. 01/11/2030	101,974	0.00
50,000	1.750% Philip Morris International, Inc. 01/11/2030	44,276	0.00	50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	45,012	0.00
119,000	5.125% Philip Morris International, Inc. 13/02/2031	121,585	0.00	150,000	2.150% Pioneer Natural Resources Co. 15/01/2031	135,222	0.00
630,000	5.750% Philip Morris International, Inc. 17/11/2032	662,483	0.01	300,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	290,217	0.01
500,000	5.250% Philip Morris International, Inc. 13/02/2034	509,530	0.01	100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	84,814	0.00
175,000	6.375% Philip Morris International, Inc. 16/05/2038	190,970	0.01	100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	101,583	0.00
100,000	3.875% Philip Morris International, Inc. 21/08/2042	80,317	0.00	50,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	48,868	0.00
100,000	4.125% Philip Morris International, Inc. 04/03/2043	82,753	0.00	100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	93,269	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	44,953	0.00	480,000	4.812% PNC Financial Services Group, Inc. 21/10/2032	478,440	0.01
200,000	4.850% Philippine National Bank 23/10/2029	200,156	0.01	150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	145,690	0.00
200,000	2.150% Phillips 66 15/12/2030	179,278	0.00	500,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	528,625	0.01
375,000	4.650% Phillips 66 15/11/2034	362,812	0.01	50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	50,067	0.00
100,000	4.875% Phillips 66 15/11/2044	86,903	0.00	100,000	5.939% PNC Financial Services Group, Inc. 18/08/2034	104,736	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	307,620	0.01	50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	55,175	0.00
100,000	4.950% Phillips 66 Co. 15/03/2035	98,565	0.00	50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	51,468	0.00
100,000	4.680% Phillips 66 Co. 15/02/2045	84,159	0.00	440,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	444,906	0.01
100,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	88,642	0.00	100,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	102,159	0.00
200,000	2.044% Piedmont Healthcare, Inc. 01/01/2032	174,094	0.00	100,000	6.950% Polaris, Inc. 15/03/2029	104,805	0.00
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	97,143	0.00	50,000	5.900% Port of Newcastle Investments Financing Pty. Ltd. 24/11/2031	51,152	0.00
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	102,540	0.00				
100,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	73,065	0.00				
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	33,755	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	241,662	0.01	50,000	5.500% Prologis Targeted U.S. Logistics Fund LP 01/04/2034	50,788	0.00
150,000	3.750% PPG Industries, Inc. 15/03/2028	148,611	0.00	500,000	3.680% Prosus NV 21/01/2030	472,770	0.01
50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	50,592	0.00	500,000	3.061% Prosus NV 13/07/2031	447,975	0.01
50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	49,924	0.00	300,000	4.027% Prosus NV 03/08/2050	200,064	0.01
50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	32,136	0.00	150,000	3.400% Protective Life Corp. 15/01/2030	143,034	0.00
50,000	4.375% Precision Castparts Corp. 15/06/2045	42,621	0.00	200,000	5.467% Protective Life Global Funding 08/12/2028	204,376	0.01
50,000	4.875% Presbyterian Healthcare Services 01/08/2052	43,898	0.00	150,000	1.737% Protective Life Global Funding 21/09/2030	131,715	0.00
100,000	6.500% President & Fellows of Harvard College 15/01/2039	112,141	0.00	200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	203,916	0.01
100,000	3.150% President & Fellows of Harvard College 15/07/2046	71,961	0.00	150,000	3.744% Providence St. Joseph Health Obligated Group 01/10/2047	111,507	0.00
50,000	2.517% President & Fellows of Harvard College 15/10/2050	30,091	0.00	32,000	3.878% Prudential Financial, Inc. 27/03/2028	31,802	0.00
100,000	3.745% President & Fellows of Harvard College 15/11/2052	75,601	0.00	100,000	2.100% Prudential Financial, Inc. 10/03/2030	92,070	0.00
100,000	5.350% Pricoa Global Funding I 28/05/2035	100,912	0.00	100,000	6.625% Prudential Financial, Inc. 21/06/2040	110,247	0.00
100,000	2.800% Primerica, Inc. 19/11/2031	89,484	0.00	50,000	4.600% Prudential Financial, Inc. 15/05/2044	43,083	0.00
200,000	4.111% Principal Financial Group, Inc. 15/02/2028	198,318	0.01	50,000	4.418% Prudential Financial, Inc. 27/03/2048	40,724	0.00
50,000	5.100% Principal Life Global Funding II 25/01/2029	50,703	0.00	500,000	5.700% Prudential Financial, Inc. 15/09/2048	494,550	0.01
300,000	3.900% Private Export Funding Corp. 15/10/2027	299,040	0.01	100,000	3.935% Prudential Financial, Inc. 07/12/2049	74,474	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	47,863	0.00	150,000	3.700% Prudential Financial, Inc. 13/03/2051	107,233	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	492,630	0.01	100,000	5.125% Prudential Financial, Inc. 01/03/2052	95,154	0.00
50,000	3.600% Procter & Gamble Co. 25/03/2050	37,740	0.00	100,000	6.000% Prudential Financial, Inc. 01/09/2052	100,180	0.00
100,000	3.200% Progressive Corp. 26/03/2030	95,638	0.00	250,000	3.125% Prudential Funding Asia PLC 14/04/2030	237,857	0.01
100,000	4.125% Progressive Corp. 15/04/2047	79,729	0.00	200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	187,020	0.00
50,000	4.200% Progressive Corp. 15/03/2048	40,069	0.00	200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	195,358	0.01
250,000	4.875% Prologis LP 15/06/2028	252,992	0.01	150,000	1.900% Public Service Co. of Colorado 15/01/2031	132,573	0.00
100,000	2.250% Prologis LP 15/04/2030	92,102	0.00	50,000	3.600% Public Service Co. of Colorado 15/09/2042	38,572	0.00
50,000	1.750% Prologis LP 01/07/2030	44,628	0.00	100,000	4.300% Public Service Co. of Colorado 15/03/2044	82,708	0.00
100,000	4.625% Prologis LP 15/01/2033	98,838	0.00	100,000	4.050% Public Service Co. of Colorado 15/09/2049	76,818	0.00
100,000	5.000% Prologis LP 31/01/2035	99,576	0.00	50,000	5.750% Public Service Co. of Colorado 15/05/2054	48,650	0.00
100,000	3.000% Prologis LP 15/04/2050	64,455	0.00				
50,000	2.125% Prologis LP 15/10/2050	26,441	0.00				
50,000	5.250% Prologis LP 15/06/2053	46,594	0.00				
100,000	5.250% Prologis LP 15/03/2054	93,160	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	5.150% Public Service Co. of New Hampshire 15/01/2053	45,600	0.00	200,000	4.875% QNB Finance Ltd. 30/01/2029	198,880	0.01
50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	43,822	0.00	200,000	4.375% Qorvo, Inc. 15/10/2029	195,630	0.01
100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	92,130	0.00	100,000	3.375% Qorvo, Inc. 01/04/2031	90,432	0.00
250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	252,947	0.01	150,000	3.250% QUALCOMM, Inc. 20/05/2027	148,600	0.00
100,000	5.200% Public Service Electric & Gas Co. 01/03/2034	101,690	0.00	100,000	1.300% QUALCOMM, Inc. 20/05/2028	94,381	0.00
125,000	4.900% Public Service Electric & Gas Co. 15/08/2035	124,107	0.00	100,000	2.150% QUALCOMM, Inc. 20/05/2030	91,559	0.00
50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	39,313	0.00	50,000	4.650% QUALCOMM, Inc. 20/05/2035	49,190	0.00
100,000	3.800% Public Service Electric & Gas Co. 01/03/2046	77,198	0.00	50,000	4.800% QUALCOMM, Inc. 20/05/2045	44,183	0.00
50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	37,924	0.00	50,000	4.300% QUALCOMM, Inc. 20/05/2047	40,560	0.00
100,000	5.125% Public Service Electric & Gas Co. 15/03/2053	91,271	0.00	200,000	3.250% QUALCOMM, Inc. 20/05/2050	133,750	0.00
100,000	5.300% Public Service Electric & Gas Co. 01/08/2054	93,418	0.00	100,000	4.500% QUALCOMM, Inc. 20/05/2052	81,542	0.00
100,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	101,918	0.00	100,000	6.000% QUALCOMM, Inc. 20/05/2053	101,741	0.00
566,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	574,903	0.01	100,000	2.900% Quanta Services, Inc. 01/10/2030	92,811	0.00
250,000	3.094% Public Storage Operating Co. 15/09/2027	246,467	0.01	50,000	3.050% Quanta Services, Inc. 01/10/2041	36,566	0.00
50,000	1.950% Public Storage Operating Co. 09/11/2028	47,203	0.00	200,000	4.625% Quest Diagnostics, Inc. 15/12/2029	201,436	0.01
50,000	3.385% Public Storage Operating Co. 01/05/2029	48,769	0.00	50,000	4.650% Raymond James Financial, Inc. 01/04/2030	50,437	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	48,457	0.00	100,000	4.950% Raymond James Financial, Inc. 15/07/2046	88,446	0.00
150,000	4.224% Puget Energy, Inc. 15/03/2032	143,101	0.00	50,000	2.750% Rayonier LP 17/05/2031	44,988	0.00
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	49,605	0.00	50,000	3.950% Realty Income Corp. 15/08/2027	49,740	0.00
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	40,237	0.00	50,000	2.200% Realty Income Corp. 15/06/2028	47,733	0.00
250,000	3.250% Puget Sound Energy, Inc. 15/09/2049	166,757	0.00	50,000	3.200% Realty Income Corp. 15/02/2031	46,848	0.00
100,000	5.448% Puget Sound Energy, Inc. 01/06/2053	94,818	0.00	200,000	2.850% Realty Income Corp. 15/12/2032	177,302	0.00
100,000	6.375% PulteGroup, Inc. 15/05/2033	107,193	0.00	50,000	4.650% Realty Income Corp. 15/03/2047	42,917	0.00
700,000	2.250% QatarEnergy 12/07/2031	615,440	0.01	200,000	3.875% REC Ltd. 07/07/2027	198,030	0.01
200,000	3.125% QatarEnergy 12/07/2041	145,010	0.00	200,000	5.625% REC Ltd. 11/04/2028	203,232	0.01
200,000	3.300% QatarEnergy 12/07/2051	128,720	0.00	200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	197,026	0.01
89,040	5.838% Qatenergy LNG S3 30/09/2027	88,882	0.00	100,000	6.050% Regal Rexnord Corp. 15/04/2028	102,568	0.00
700,000	5.581% QIB Sukuk Ltd. 22/11/2028	711,122	0.02	50,000	6.300% Regal Rexnord Corp. 15/02/2030	52,396	0.00
200,000	4.803% QIB Sukuk Ltd. 12/06/2030	198,820	0.01	100,000	6.400% Regal Rexnord Corp. 15/04/2033	105,618	0.00
				50,000	2.950% Regency Centers LP 15/09/2029	47,617	0.00
				100,000	5.250% Regency Centers LP 15/01/2034	101,012	0.00
				50,000	5.100% Regency Centers LP 15/01/2035	49,797	0.00
				50,000	4.400% Regency Centers LP 01/02/2047	41,415	0.00
				50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	44,333	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
250,000	6.450% Regions Bank 26/06/2037	263,132	0.01
300,000	5.722% Regions Financial Corp. 06/06/2030	307,842	0.01
75,000	7.375% Regions Financial Corp. 10/12/2037	84,927	0.00
100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	93,454	0.00
250,000	2.875% Reliance Industries Ltd. 12/01/2032	225,597	0.01
50,000	2.150% Reliance, Inc. 15/08/2030	44,904	0.00
150,000	3.000% RELX Capital, Inc. 22/05/2030	141,207	0.00
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	49,447	0.00
50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,482	0.00
100,000	3.950% Republic Services, Inc. 15/05/2028	99,411	0.00
200,000	5.000% Republic Services, Inc. 15/11/2029	204,190	0.01
100,000	2.300% Republic Services, Inc. 01/03/2030	92,274	0.00
350,000	5.200% Republic Services, Inc. 15/11/2034	356,653	0.01
50,000	3.050% Republic Services, Inc. 01/03/2050	33,162	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	93,890	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	47,868	0.00
50,000	2.250% Revvity, Inc. 15/09/2031	43,681	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	43,399	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	205,538	0.01
50,000	6.150% Reynolds American, Inc. 15/09/2043	50,279	0.00
100,000	5.850% Reynolds American, Inc. 15/08/2045	96,769	0.00
320,000	2.700% RGA Global Funding 18/01/2029	304,090	0.01
100,000	5.448% RGA Global Funding 24/05/2029	102,319	0.00
100,000	5.500% RGA Global Funding 11/01/2031	102,844	0.00
425,000	5.050% RGA Global Funding 06/12/2031	425,191	0.01
500,000	5.000% RGA Global Funding 25/08/2032	495,770	0.01
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	55,835	0.00
100,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	104,377	0.00
50,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	30,075	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
200,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	203,066	0.01
100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	101,614	0.00
218,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	221,285	0.01
200,000	1.930% Roche Holdings, Inc. 13/12/2028	188,996	0.01
300,000	4.790% Roche Holdings, Inc. 08/03/2029	305,682	0.01
200,000	2.076% Roche Holdings, Inc. 13/12/2031	175,632	0.00
600,000	5.593% Roche Holdings, Inc. 13/11/2033	632,880	0.01
500,000	4.985% Roche Holdings, Inc. 08/03/2034	506,880	0.01
50,000	2.492% Rockefeller Foundation 01/10/2050	29,925	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	49,042	0.00
50,000	1.750% Rockwell Automation, Inc. 15/08/2031	43,443	0.00
125,000	4.200% Rockwell Automation, Inc. 01/03/2049	101,460	0.00
100,000	2.800% Rockwell Automation, Inc. 15/08/2061	55,832	0.00
700,000	3.800% Rogers Communications, Inc. 15/03/2032	653,520	0.01
50,000	4.300% Rogers Communications, Inc. 15/02/2048	39,197	0.00
50,000	3.700% Rogers Communications, Inc. 15/11/2049	36,601	0.00
200,000	4.550% Rogers Communications, Inc. 15/03/2052	158,114	0.00
50,000	1.400% Roper Technologies, Inc. 15/09/2027	47,874	0.00
50,000	4.200% Roper Technologies, Inc. 15/09/2028	49,636	0.00
50,000	2.950% Roper Technologies, Inc. 15/09/2029	47,236	0.00
100,000	1.750% Roper Technologies, Inc. 15/02/2031	86,299	0.00
222,000	1.875% Ross Stores, Inc. 15/04/2031	194,710	0.01
200,000	7.000% Rothesay Life PLC 11/09/2034	207,824	0.01
200,000	4.851% Royal Bank of Canada 14/12/2026	201,150	0.01
200,000	2.600% Royal Bank of Canada 24/03/2027	197,290	0.01
100,000	3.625% Royal Bank of Canada 04/05/2027	99,402	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
350,000	4.240% Royal Bank of Canada 03/08/2027	350,003	0.01	100,000	3.700% S&P Global, Inc. 01/03/2052	72,745	0.00
50,000	6.000% Royal Bank of Canada 01/11/2027	51,316	0.00	100,000	3.900% S&P Global, Inc. 01/03/2062	71,334	0.00
500,000	4.900% Royal Bank of Canada 12/01/2028	505,565	0.01	1,000,000	4.125% SA Global Sukuk Ltd. 17/09/2030	963,520	0.02
50,000	5.200% Royal Bank of Canada 01/08/2028	50,975	0.00	300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	267,732	0.01
200,000	5.153% Royal Bank of Canada 04/02/2031	203,172	0.01	100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	99,046	0.00
100,000	5.150% Royal Bank of Canada 01/02/2034	102,224	0.00	200,000	3.000% SABIC Capital I BV 14/09/2050	128,154	0.00
300,000	5.625% Royal Caribbean Cruises Ltd. 30/09/2031	303,210	0.01	50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	49,793	0.00
250,000	1.750% Royalty Pharma PLC 02/09/2027	240,957	0.01	150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	149,020	0.00
100,000	3.300% Royalty Pharma PLC 02/09/2040	75,788	0.00	141,596	5.900% Sabine Pass Liquefaction LLC 15/09/2037	147,922	0.00
50,000	3.550% Royalty Pharma PLC 02/09/2050	33,727	0.00	150,000	3.200% Sabra Health Care LP 01/12/2031	135,432	0.00
100,000	3.350% Royalty Pharma PLC 02/09/2051	64,609	0.00	225,000	5.650% Safehold GL Holdings LLC 15/01/2035	227,916	0.01
100,000	4.550% RPM International, Inc. 01/03/2029	100,254	0.00	50,000	5.300% Sagicor Financial Co. Ltd. 13/05/2028	49,839	0.00
200,000	5.750% RTX Corp. 15/01/2029	207,446	0.01	50,000	3.700% Salesforce, Inc. 11/04/2028	49,445	0.00
150,000	2.250% RTX Corp. 01/07/2030	137,226	0.00	300,000	2.700% Salesforce, Inc. 15/07/2041	204,540	0.01
200,000	6.000% RTX Corp. 15/03/2031	212,514	0.01	150,000	2.900% Salesforce, Inc. 15/07/2051	87,837	0.00
150,000	1.900% RTX Corp. 01/09/2031	130,630	0.00	200,000	3.350% Sammons Financial Group, Inc. 16/04/2031	183,488	0.00
480,000	6.100% RTX Corp. 15/03/2034	516,874	0.01	50,000	6.875% Sammons Financial Group, Inc. 15/04/2034	52,972	0.00
100,000	4.500% RTX Corp. 01/06/2042	88,743	0.00	50,000	4.950% San Diego Gas & Electric Co. 15/08/2028	50,790	0.00
150,000	4.800% RTX Corp. 15/12/2043	135,183	0.00	50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	45,502	0.00
150,000	4.150% RTX Corp. 15/05/2045	122,671	0.00	150,000	3.750% San Diego Gas & Electric Co. 01/06/2047	111,229	0.00
100,000	3.750% RTX Corp. 01/11/2046	76,014	0.00	50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	38,294	0.00
50,000	4.050% RTX Corp. 04/05/2047	39,583	0.00	50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	33,495	0.00
450,000	3.125% RTX Corp. 01/07/2050	295,879	0.01	100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	62,623	0.00
400,000	2.820% RTX Corp. 01/09/2051	244,580	0.01	1,150,000	5.550% San Diego Gas & Electric Co. 15/04/2054	1,092,137	0.02
400,000	5.875% RWE Finance U.S. LLC 16/04/2034	413,388	0.01	500,000	5.400% Sands China Ltd. 08/08/2028	502,805	0.01
150,000	6.250% RWE Finance U.S. LLC 16/04/2054	150,472	0.00	750,000	6.499% Santander Holdings USA, Inc. 09/03/2029	773,655	0.02
50,000	5.650% Ryder System, Inc. 01/03/2028	51,126	0.00	500,000	5.473% Santander Holdings USA, Inc. 20/03/2029	506,890	0.01
50,000	6.300% Ryder System, Inc. 01/12/2028	52,261	0.00	50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	51,742	0.00
100,000	5.500% Ryder System, Inc. 01/06/2029	102,879	0.00				
50,000	6.600% Ryder System, Inc. 01/12/2033	54,852	0.00				
50,000	4.250% S&P Global, Inc. 01/05/2029	49,867	0.00				
250,000	2.900% S&P Global, Inc. 01/03/2032	228,092	0.01				
250,000	5.250% S&P Global, Inc. 15/09/2033	257,320	0.01				
200,000	3.250% S&P Global, Inc. 01/12/2049	135,228	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
500,000	5.353% Santander Holdings USA, Inc. 06/09/2030	505,400	0.01	150,000	6.000% Sekisui House U.S., Inc. 15/01/2043	136,858	0.00
50,000	7.660% Santander Holdings USA, Inc. 09/11/2031	55,073	0.00	50,000	3.250% Semptra 15/06/2027	49,294	0.00
500,000	6.342% Santander Holdings USA, Inc. 31/05/2035	522,925	0.01	50,000	3.400% Semptra 01/02/2028	49,073	0.00
400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	394,872	0.01	100,000	3.800% Semptra 01/02/2038	84,420	0.00
200,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	200,244	0.01	50,000	6.000% Semptra 15/10/2039	50,955	0.00
600,000	4.125% Santos Finance Ltd. 14/09/2027	595,398	0.01	100,000	4.125% Semptra 01/04/2052	97,113	0.00
700,000	5.250% Santos Finance Ltd. 13/03/2029	706,440	0.02	500,000	6.375% Semptra 01/04/2056	502,865	0.01
100,000	3.649% Santos Finance Ltd. 29/04/2031	93,584	0.00	100,000	3.250% Semptra Infrastructure Partners LP 15/01/2032	88,349	0.00
50,000	6.875% Santos Finance Ltd. 19/09/2033	54,432	0.00	450,000	1.400% ServiceNow, Inc. 01/09/2030	390,505	0.01
200,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	202,468	0.01	100,000	2.375% Shell Finance U.S., Inc. 07/11/2029	93,826	0.00
500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	440,760	0.01	125,000	4.125% Shell Finance U.S., Inc. 11/05/2035	118,570	0.00
300,000	5.250% Saudi Arabian Oil Co. 17/07/2034	298,020	0.01	650,000	4.375% Shell Finance U.S., Inc. 11/05/2045	552,519	0.01
500,000	5.375% Saudi Arabian Oil Co. 02/06/2035	495,250	0.01	150,000	3.250% Shell Finance U.S., Inc. 06/04/2050	101,998	0.00
200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	155,894	0.00	100,000	2.875% Shell International Finance BV 26/11/2041	72,632	0.00
200,000	5.750% Saudi Arabian Oil Co. 17/07/2054	182,708	0.00	100,000	3.625% Shell International Finance BV 21/08/2042	78,694	0.00
500,000	6.000% Saudi Arabian Oil Co. 02/02/2056	470,420	0.01	100,000	4.000% Shell International Finance BV 10/05/2046	79,000	0.00
200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	181,438	0.00	50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,486	0.00
200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	178,976	0.00	100,000	2.300% Sherwin-Williams Co. 15/05/2030	91,475	0.00
200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	197,214	0.01	50,000	4.550% Sherwin-Williams Co. 01/08/2045	41,968	0.00
200,000	5.684% Saudi Electricity Sukuk Programme Co. 11/04/2053	186,896	0.00	75,000	4.500% Sherwin-Williams Co. 01/06/2047	62,370	0.00
150,000	5.900% SBL Holdings, Inc. 26/09/2028	141,487	0.00	50,000	3.300% Sherwin-Williams Co. 15/05/2050	33,246	0.00
300,000	5.000% SBL Holdings, Inc. 18/02/2031	257,982	0.01	200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	199,735	0.01
250,000	7.200% SBL Holdings, Inc. 30/10/2034	219,097	0.01	400,000	5.250% SIB Sukuk Co. III Ltd. 03/07/2029	399,576	0.01
200,000	5.000% Schlumberger Holdings Corp. 29/05/2027	201,456	0.01	500,000	5.200% SIB Sukuk Co. III Ltd. 26/02/2030	498,745	0.01
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	347,210	0.01	400,000	4.600% SIB Sukuk Co. III Ltd. 12/11/2030	387,480	0.01
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	74,789	0.00	550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	412,241	0.01
100,000	2.719% Seattle Children's Hospital 01/10/2050	61,413	0.00	200,000	4.350% Siemens Funding BV 26/05/2028	200,984	0.01
50,000	2.500% Sekisui House U.S., Inc. 15/01/2031	44,195	0.00	300,000	4.600% Siemens Funding BV 28/05/2030	302,424	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
300,000	4.900% Siemens Funding BV 28/05/2032	305,433	0.01	50,000	3.000% Smithfield Foods, Inc. 15/10/2030	45,736	0.00
200,000	6.875% Sigma Foods SAB de CV 25/03/2044	210,382	0.01	50,000	2.625% Smithfield Foods, Inc. 13/09/2031	43,959	0.00
50,000	3.375% Simon Property Group LP 01/12/2027	49,321	0.00	200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	202,610	0.01
50,000	1.750% Simon Property Group LP 01/02/2028	47,849	0.00	100,000	4.100% Snap-on, Inc. 01/03/2048	79,577	0.00
150,000	2.650% Simon Property Group LP 15/07/2030	139,401	0.00	800,000	5.129% SNB Sukuk Ltd. 27/02/2029	799,880	0.02
50,000	6.250% Simon Property Group LP 15/01/2034	53,712	0.00	600,000	4.625% Soar Wise Ltd. 27/08/2027	596,148	0.01
150,000	3.250% Simon Property Group LP 13/09/2049	100,195	0.00	200,000	3.000% Societe Generale SA 22/01/2030	187,024	0.00
150,000	3.800% Simon Property Group LP 15/07/2050	110,551	0.00	200,000	6.066% Societe Generale SA 19/01/2035	206,366	0.01
50,000	6.650% Simon Property Group LP 15/01/2054	54,614	0.00	200,000	3.625% Societe Generale SA 01/03/2041	143,814	0.00
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	188,510	0.00	20,000	5.400% Solventum Corp. 01/03/2029	20,475	0.00
50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	45,313	0.00	400,000	5.600% Solventum Corp. 23/03/2034	408,888	0.01
200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	198,948	0.01	50,000	5.900% Solventum Corp. 30/04/2054	48,903	0.00
200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	189,508	0.01	100,000	3.125% Sonoco Products Co. 01/05/2030	94,029	0.00
200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	184,482	0.00	500,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	502,295	0.01
50,000	7.000% SiriusPoint Ltd. 05/04/2029	52,123	0.00	200,000	5.584% South Bow USA Infrastructure Holdings LLC 01/10/2034	198,698	0.01
50,000	6.500% Sixth Street Lending Partners 11/03/2029	50,681	0.00	100,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	95,214	0.00
200,000	5.750% Sixth Street Lending Partners 15/01/2030	196,826	0.01	50,000	4.700% Southern California Edison Co. 01/06/2027	50,115	0.00
100,000	6.125% Sixth Street Lending Partners 15/07/2030	99,517	0.00	50,000	5.850% Southern California Edison Co. 01/11/2027	50,942	0.00
50,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	50,431	0.00	300,000	5.150% Southern California Edison Co. 01/06/2029	304,173	0.01
350,000	2.375% SK Hynix, Inc. 19/01/2031	316,543	0.01	50,000	2.250% Southern California Edison Co. 01/06/2030	45,264	0.00
200,000	6.500% Sky Group Finance Ltd. 15/10/2035	215,734	0.01	50,000	5.950% Southern California Edison Co. 01/11/2032	52,443	0.00
200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	178,588	0.00	100,000	6.000% Southern California Edison Co. 15/01/2034	104,434	0.00
300,000	5.300% SMBC Aviation Capital Finance DAC 03/04/2029	304,653	0.01	50,000	6.050% Southern California Edison Co. 15/03/2039	50,691	0.00
50,000	2.032% Smith & Nephew PLC 14/10/2030	44,529	0.00	50,000	3.900% Southern California Edison Co. 15/03/2043	37,916	0.00
500,000	5.400% Smith & Nephew PLC 20/03/2034	507,200	0.01	50,000	4.650% Southern California Edison Co. 01/10/2043	41,869	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	101,091	0.00	50,000	3.600% Southern California Edison Co. 01/02/2045	35,502	0.00
				200,000	4.000% Southern California Edison Co. 01/04/2047	148,790	0.00
				450,000	4.125% Southern California Edison Co. 01/03/2048	338,521	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
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Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
150,000	4.875% Southern California Edison Co. 01/03/2049	124,773	0.00	50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,701	0.00
100,000	3.650% Southern California Edison Co. 01/06/2051	68,484	0.00	200,000	3.250% Southwestern Electric Power Co. 01/11/2051	128,228	0.00
100,000	3.450% Southern California Edison Co. 01/02/2052	65,576	0.00	100,000	4.400% Southwestern Public Service Co. 15/11/2048	80,815	0.00
100,000	5.450% Southern California Edison Co. 01/06/2052	88,283	0.00	250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	244,335	0.01
150,000	5.900% Southern California Edison Co. 01/03/2055	142,992	0.00	50,000	5.950% Spectra Energy Partners LP 25/09/2043	49,647	0.00
50,000	6.200% Southern California Edison Co. 15/09/2055	49,724	0.00	50,000	4.500% Spectra Energy Partners LP 15/03/2045	41,882	0.00
200,000	2.550% Southern California Gas Co. 01/02/2030	187,276	0.00	100,000	3.300% Spire Missouri, Inc. 01/06/2051	66,909	0.00
150,000	5.125% Southern California Gas Co. 15/11/2040	144,084	0.00	50,000	6.875% Sprint Capital Corp. 15/11/2028	52,854	0.00
50,000	4.125% Southern California Gas Co. 01/06/2048	38,603	0.00	1,000,000	5.000% SRC Sukuk Ltd. 27/02/2028	998,900	0.02
50,000	6.350% Southern California Gas Co. 15/11/2052	52,765	0.00	200,000	5.375% SRC Sukuk Ltd. 27/02/2035	199,046	0.01
100,000	5.750% Southern California Gas Co. 01/06/2053	97,413	0.00	200,000	5.750% St. Mary's Cement, Inc. 02/04/2034	205,122	0.01
200,000	3.700% Southern Co. 30/04/2030	193,716	0.01	200,000	7.767% Standard Chartered PLC 16/11/2028	209,480	0.01
50,000	5.200% Southern Co. 15/06/2033	50,530	0.00	200,000	5.545% Standard Chartered PLC 21/01/2029	202,890	0.01
200,000	4.400% Southern Co. 01/07/2046	165,018	0.00	200,000	3.603% Standard Chartered PLC 12/01/2033	181,440	0.00
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	43,890	0.00	200,000	6.296% Standard Chartered PLC 06/07/2034	210,964	0.01
100,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	103,946	0.00	200,000	5.700% Standard Chartered PLC 26/03/2044	189,664	0.01
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	163,592	0.00	300,000	5.375% Standard Life PLC 06/07/2027	299,754	0.01
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	64,051	0.00	250,000	3.310% Stanford Health Care 15/08/2030	238,477	0.01
250,000	7.500% Southern Copper Corp. 27/07/2035	285,245	0.01	75,000	3.795% Stanford Health Care 15/11/2048	57,316	0.00
100,000	6.750% Southern Copper Corp. 16/04/2040	108,457	0.00	100,000	3.027% Stanford Health Care 15/08/2051	65,560	0.00
50,000	5.875% Southern Copper Corp. 23/04/2045	49,320	0.00	50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	49,901	0.00
305,000	4.900% Southern Power Co. 01/10/2035	295,804	0.01	100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	91,317	0.00
100,000	5.125% Southwest Airlines Co. 15/06/2027	100,345	0.00	100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	56,608	0.00
50,000	2.625% Southwest Airlines Co. 10/02/2030	45,816	0.00	100,000	3.500% Starbucks Corp. 01/03/2028	98,448	0.00
250,000	5.250% Southwest Airlines Co. 15/11/2035	234,737	0.01	100,000	2.250% Starbucks Corp. 12/03/2030	91,686	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	90,986	0.00	100,000	2.550% Starbucks Corp. 15/11/2030	91,403	0.00
100,000	4.050% Southwest Gas Corp. 15/03/2032	95,549	0.00	100,000	3.000% Starbucks Corp. 14/02/2032	91,205	0.00
				300,000	3.350% Starbucks Corp. 12/03/2050	202,047	0.01
				50,000	3.500% Starbucks Corp. 15/11/2050	34,452	0.00
				200,000	3.250% State Grid Europe Development PLC 07/04/2027	198,328	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
644,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	581,880	0.01	200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	201,810	0.01
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	46,882	0.00	200,000	4.850% Sumitomo Mitsui Trust Bank Ltd. 10/09/2034	196,524	0.01
200,000	5.375% Steel Dynamics, Inc. 15/08/2034	201,756	0.01	200,000	5.050% Sumitomo Mitsui Trust Bank Ltd. 13/03/2035	198,700	0.01
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	32,659	0.00	100,000	2.700% Sun Communities Operating LP 15/07/2031	89,511	0.00
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	50,427	0.00	200,000	2.875% Sun Hung Kai Properties Capital Market Ltd. 21/01/2030	189,242	0.01
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	169,120	0.00	50,000	6.500% Suncor Energy, Inc. 15/06/2038	53,171	0.00
370,000	2.700% STERIS Irish FinCo UnLtd Co. 15/03/2031	335,786	0.01	200,000	4.000% Suncor Energy, Inc. 15/11/2047	150,822	0.00
200,000	3.600% Stewart Information Services Corp. 15/11/2031	176,930	0.00	200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	191,358	0.01
100,000	2.750% Store Capital LLC 18/11/2030	90,123	0.00	50,000	2.294% Sutter Health 15/08/2030	45,579	0.00
200,000	4.850% Stryker Corp. 10/02/2030	202,836	0.01	100,000	5.164% Sutter Health 15/08/2033	101,447	0.00
50,000	1.950% Stryker Corp. 15/06/2030	45,172	0.00	50,000	3.361% Sutter Health 15/08/2050	34,721	0.00
50,000	4.625% Stryker Corp. 15/03/2046	43,244	0.00	50,000	2.500% Suzano Austria GmbH 15/09/2028	47,457	0.00
500,000	4.375% Suci Second Investment Co. 10/09/2027	497,555	0.01	500,000	6.000% Suzano Austria GmbH 15/01/2029	510,975	0.01
200,000	6.000% Suci Second Investment Co. 25/10/2028	205,224	0.01	100,000	3.750% Suzano Austria GmbH 15/01/2031	92,782	0.00
450,000	5.171% Suci Second Investment Co. 05/03/2031	450,027	0.01	50,000	3.125% Suzano Austria GmbH 15/01/2032	43,818	0.00
400,000	4.875% Suci Second Investment Co. 08/05/2032	392,628	0.01	200,000	7.000% Suzano Austria GmbH 16/03/2047	212,128	0.01
200,000	6.250% Suci Second Investment Co. 25/10/2033	211,846	0.01	250,000	3.950% Svenska Handelsbanken AB 10/06/2027	249,465	0.01
400,000	4.000% Sumitomo Life Insurance Co. 14/09/2077	394,192	0.01	250,000	5.500% Svenska Handelsbanken AB 15/06/2028	255,482	0.01
500,000	5.875% Sumitomo Life Insurance Co. (Perpetual)	491,660	0.01	300,000	5.407% Swedbank AB 14/03/2029	307,791	0.01
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	203,960	0.01	178,826	3.625% Sweihan PV Power Co. PJSC 31/01/2049	142,869	0.00
200,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	188,020	0.00	200,000	5.000% Swiss Re Finance Luxembourg SA 02/04/2049	197,364	0.01
200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	190,414	0.01	50,000	3.950% Synchrony Financial 01/12/2027	49,420	0.00
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	179,988	0.00	50,000	5.150% Synchrony Financial 19/03/2029	50,123	0.00
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	174,958	0.00	300,000	2.875% Synchrony Financial 28/10/2031	261,804	0.01
500,000	4.522% Sumitomo Mitsui Financial Group, Inc. 12/02/2032	491,735	0.01	200,000	5.182% Syngenta Finance NV 24/04/2028	201,098	0.01
400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	416,420	0.01	400,000	4.650% Synopsys, Inc. 01/04/2028	401,660	0.01
100,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	99,075	0.00	500,000	4.850% Synopsys, Inc. 01/04/2030	503,725	0.01
				200,000	2.400% Sysco Corp. 15/02/2030	183,252	0.00
				50,000	2.450% Sysco Corp. 14/12/2031	43,670	0.00
				375,000	3.300% Sysco Corp. 15/02/2050	244,271	0.01
				100,000	6.600% Sysco Corp. 01/04/2050	103,247	0.00
				100,000	3.150% Sysco Corp. 14/12/2051	61,540	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
500,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	506,495	0.01	50,000	2.500% Teledyne FLIR LLC 01/08/2030	45,967	0.00
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	181,740	0.00	100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	95,959	0.00
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	125,322	0.00	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	45,721	0.00
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	49,518	0.00	50,000	7.045% Telefonica Emisiones SA 20/06/2036	55,217	0.00
50,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	50,433	0.00	150,000	4.665% Telefonica Emisiones SA 06/03/2038	135,303	0.00
50,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	51,057	0.00	150,000	4.895% Telefonica Emisiones SA 06/03/2048	123,930	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	180,608	0.00	100,000	8.250% Telefonica Europe BV 15/09/2030	113,235	0.00
50,000	4.100% Tampa Electric Co. 15/06/2042	41,672	0.00	100,000	4.600% TELUS Corp. 16/11/2048	83,044	0.00
50,000	4.125% Tapestry, Inc. 15/07/2027	49,765	0.00	50,000	4.300% TELUS Corp. 15/06/2049	39,342	0.00
100,000	5.100% Tapestry, Inc. 11/03/2030	101,108	0.00	250,000	2.750% Temasek Financial I Ltd. 02/08/2061	154,327	0.00
50,000	3.050% Tapestry, Inc. 15/03/2032	45,306	0.00	200,000	3.975% Tencent Holdings Ltd. 11/04/2029	199,004	0.01
100,000	5.200% Targa Resources Corp. 01/07/2027	100,827	0.00	400,000	2.390% Tencent Holdings Ltd. 03/06/2030	372,204	0.01
50,000	4.900% Targa Resources Corp. 15/09/2030	50,442	0.00	200,000	3.290% Tencent Holdings Ltd. 03/06/2060	131,232	0.00
100,000	4.200% Targa Resources Corp. 01/02/2033	94,791	0.00	200,000	3.940% Tencent Holdings Ltd. 22/04/2061	150,700	0.00
200,000	6.125% Targa Resources Corp. 15/03/2033	211,550	0.01	200,000	2.000% Tencent Music Entertainment Group 03/09/2030	180,418	0.00
50,000	6.250% Targa Resources Corp. 01/07/2052	49,792	0.00	100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	106,088	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	51,285	0.00	100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	93,772	0.00
100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	100,994	0.00	50,000	7.000% Texas Eastern Transmission LP 15/07/2032	55,494	0.00
200,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	189,652	0.01	425,000	4.150% Texas Eastern Transmission LP 15/01/2048	331,806	0.01
100,000	4.500% Target Corp. 15/09/2032	100,780	0.00	100,000	4.330% Texas Health Resources 15/11/2055	82,206	0.00
50,000	4.000% Target Corp. 01/07/2042	41,497	0.00	50,000	1.750% Texas Instruments, Inc. 04/05/2030	45,175	0.00
50,000	4.800% Target Corp. 15/01/2053	43,871	0.00	50,000	4.900% Texas Instruments, Inc. 14/03/2033	50,861	0.00
150,000	2.375% TD SYNEX Corp. 09/08/2028	142,311	0.00	100,000	4.850% Texas Instruments, Inc. 08/02/2034	100,870	0.00
225,000	2.650% TD SYNEX Corp. 09/08/2031	199,523	0.01	100,000	3.875% Texas Instruments, Inc. 15/03/2039	87,273	0.00
50,000	6.100% TD SYNEX Corp. 12/04/2034	51,623	0.00	50,000	4.150% Texas Instruments, Inc. 15/05/2048	40,505	0.00
300,000	6.850% Teachers Insurance & Annuity Association of America 16/12/2039	337,374	0.01	50,000	2.700% Texas Instruments, Inc. 15/09/2051	29,992	0.00
125,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	111,610	0.00	100,000	4.100% Texas Instruments, Inc. 16/08/2052	77,627	0.00
350,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	281,127	0.01				
300,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	200,625	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	5.000% Texas Instruments, Inc. 14/03/2053	45,124	0.00	200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	202,040	0.01
300,000	5.050% Texas Instruments, Inc. 18/05/2063	263,460	0.01	100,000	5.325% Toledo Hospital 15/11/2028	100,835	0.00
50,000	2.450% Textron, Inc. 15/03/2031	45,059	0.00	300,000	5.750% Toledo Hospital 15/11/2038	300,885	0.01
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	94,516	0.00	250,000	4.350% Toll Brothers Finance Corp. 15/02/2028	249,067	0.01
50,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	44,235	0.00	48,934	5.750% Topaz Solar Farms LLC 30/09/2039	48,736	0.00
500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	512,750	0.01	350,000	3.301% Toronto-Dominion Bank 20/04/2027	347,476	0.01
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	73,030	0.00	200,000	4.701% Toronto-Dominion Bank 05/06/2027	200,228	0.01
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	48,301	0.00	100,000	4.108% Toronto-Dominion Bank 08/06/2027	99,786	0.00
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	41,010	0.00	50,000	5.156% Toronto-Dominion Bank 10/01/2028	50,648	0.00
50,000	3.847% Thomas Jefferson University 01/11/2057	35,165	0.00	200,000	5.523% Toronto-Dominion Bank 17/07/2028	204,944	0.01
100,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	113,314	0.00	200,000	4.994% Toronto-Dominion Bank 05/04/2029	203,026	0.01
150,000	7.300% Time Warner Cable LLC 01/07/2038	156,870	0.00	50,000	2.000% Toronto-Dominion Bank 10/09/2031	44,083	0.00
50,000	5.875% Time Warner Cable LLC 15/11/2040	45,157	0.00	400,000	5.298% Toronto-Dominion Bank 30/01/2032	411,276	0.01
100,000	5.500% Time Warner Cable LLC 01/09/2041	86,056	0.00	200,000	2.829% TotalEnergies Capital International SA 10/01/2030	189,682	0.01
250,000	4.500% Time Warner Cable LLC 15/09/2042	187,500	0.00	200,000	2.986% TotalEnergies Capital International SA 29/06/2041	148,876	0.00
200,000	3.750% T-Mobile USA, Inc. 15/04/2027	198,790	0.01	100,000	3.461% TotalEnergies Capital International SA 12/07/2049	70,568	0.00
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	47,958	0.00	200,000	3.127% TotalEnergies Capital International SA 29/05/2050	132,026	0.00
200,000	2.625% T-Mobile USA, Inc. 15/02/2029	190,140	0.01	100,000	3.883% TotalEnergies Capital SA 11/10/2028	99,759	0.00
200,000	4.200% T-Mobile USA, Inc. 01/10/2029	198,580	0.01	100,000	5.488% TotalEnergies Capital SA 05/04/2054	95,981	0.00
150,000	2.550% T-Mobile USA, Inc. 15/02/2031	136,305	0.00	100,000	5.275% TotalEnergies Capital SA 10/09/2054	93,072	0.00
150,000	2.875% T-Mobile USA, Inc. 15/02/2031	138,135	0.00	100,000	5.425% TotalEnergies Capital SA 10/09/2064	92,954	0.00
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	52,694	0.00	50,000	5.118% Toyota Motor Corp. 13/07/2028	50,918	0.00
200,000	2.700% T-Mobile USA, Inc. 15/03/2032	177,794	0.00	200,000	5.123% Toyota Motor Corp. 13/07/2033	204,380	0.01
100,000	5.200% T-Mobile USA, Inc. 15/01/2033	101,715	0.00	100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	100,604	0.00
200,000	5.750% T-Mobile USA, Inc. 15/01/2034	208,590	0.01	250,000	4.350% Toyota Motor Credit Corp. 08/10/2027	250,640	0.01
200,000	4.700% T-Mobile USA, Inc. 15/01/2035	193,236	0.01	300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	303,042	0.01
300,000	5.300% T-Mobile USA, Inc. 15/05/2035	302,487	0.01	200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	196,800	0.01
150,000	4.500% T-Mobile USA, Inc. 15/04/2050	121,084	0.00				
200,000	3.300% T-Mobile USA, Inc. 15/02/2051	130,822	0.00				
300,000	3.400% T-Mobile USA, Inc. 15/10/2052	196,230	0.01				
100,000	5.650% T-Mobile USA, Inc. 15/01/2053	94,471	0.00				
200,000	6.000% T-Mobile USA, Inc. 15/06/2054	197,530	0.01				
100,000	5.800% T-Mobile USA, Inc. 15/09/2062	95,816	0.00				
200,000	5.780% TMS Issuer SARL 23/08/2032	203,068	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	50,156	0.00	50,000	1.125% Truist Financial Corp. 03/08/2027	47,939	0.00
100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	91,878	0.00	50,000	4.873% Truist Financial Corp. 26/01/2029	50,330	0.00
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	104,119	0.00	50,000	3.875% Truist Financial Corp. 19/03/2029	49,203	0.00
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	87,005	0.00	150,000	1.887% Truist Financial Corp. 07/06/2029	141,967	0.00
150,000	5.500% TR Finance LLC 15/08/2035	150,927	0.00	400,000	1.950% Truist Financial Corp. 05/06/2030	361,404	0.01
100,000	5.850% TR Finance LLC 15/04/2040	97,267	0.00	205,000	4.916% Truist Financial Corp. 28/07/2033	200,908	0.01
150,000	5.650% TR Finance LLC 23/11/2043	141,591	0.00	50,000	6.123% Truist Financial Corp. 28/10/2033	52,907	0.00
50,000	1.750% Tractor Supply Co. 01/11/2030	44,102	0.00	470,000	5.122% Truist Financial Corp. 26/01/2034	468,322	0.01
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	39,497	0.00	500,000	5.711% Truist Financial Corp. 24/01/2035	515,395	0.01
200,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	202,614	0.01	250,000	4.355% Trustees of Columbia University in the City of New York 01/10/2035	241,585	0.01
50,000	3.750% Trane Technologies Holdco, Inc. 21/08/2028	49,558	0.00	110,000	5.700% Trustees of Princeton University 01/03/2039	116,633	0.00
50,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	50,765	0.00	300,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	188,199	0.00
100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	99,556	0.00	350,000	1.000% TSMC Global Ltd. 28/09/2027	333,840	0.01
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	96,719	0.00	200,000	1.375% TSMC Global Ltd. 28/09/2030	175,802	0.00
100,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	105,968	0.00	200,000	2.250% TSMC Global Ltd. 23/04/2031	181,004	0.00
50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	58,617	0.00	150,000	1.500% Tucson Electric Power Co. 01/08/2030	131,961	0.00
100,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	104,022	0.00	150,000	3.250% Tucson Electric Power Co. 15/05/2032	137,622	0.00
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	95,089	0.00	50,000	5.500% Tucson Electric Power Co. 15/04/2053	46,886	0.00
50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	41,755	0.00	50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	42,754	0.00
100,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	75,411	0.00	100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	68,135	0.00
100,000	6.250% Travelers Cos., Inc. 15/06/2037	109,189	0.00	200,000	3.125% Tyco Electronics Group SA 15/08/2027	197,236	0.01
50,000	3.750% Travelers Cos., Inc. 15/05/2046	38,089	0.00	200,000	4.350% Tyson Foods, Inc. 01/03/2029	199,430	0.01
250,000	4.050% Travelers Cos., Inc. 07/03/2048	197,417	0.01	50,000	5.700% Tyson Foods, Inc. 15/03/2034	51,759	0.00
50,000	5.450% Travelers Cos., Inc. 25/05/2053	47,799	0.00	100,000	5.150% Tyson Foods, Inc. 15/08/2044	92,274	0.00
150,000	4.900% Trimble, Inc. 15/06/2028	150,531	0.00	100,000	5.100% Tyson Foods, Inc. 28/09/2048	89,915	0.00
100,000	2.632% Trinity Health Corp. 01/12/2040	71,702	0.00	50,000	3.150% U.S. Bancorp 27/04/2027	49,441	0.00
100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	101,041	0.00	100,000	4.548% U.S. Bancorp 22/07/2028	100,108	0.00
200,000	3.150% Triton Container International Ltd. 15/06/2031	181,002	0.00	50,000	3.000% U.S. Bancorp 30/07/2029	47,727	0.00
50,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	44,982	0.00	100,000	5.384% U.S. Bancorp 23/01/2030	102,317	0.00
				200,000	1.375% U.S. Bancorp 22/07/2030	175,760	0.00
				915,000	4.967% U.S. Bancorp 22/07/2033	905,877	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	5.850% U.S. Bancorp 21/10/2033	105,015	0.00	100,000	3.600% Union Pacific Corp. 15/09/2037	87,505	0.00
50,000	4.839% U.S. Bancorp 01/02/2034	49,426	0.00	50,000	3.200% Union Pacific Corp. 20/05/2041	38,520	0.00
150,000	5.678% U.S. Bancorp 23/01/2035	154,885	0.00	50,000	4.050% Union Pacific Corp. 15/11/2045	40,257	0.00
380,000	5.424% U.S. Bancorp 12/02/2036	388,208	0.01	100,000	3.350% Union Pacific Corp. 15/08/2046	71,109	0.00
250,000	2.491% U.S. Bancorp 03/11/2036	215,842	0.01	100,000	3.250% Union Pacific Corp. 05/02/2050	67,812	0.00
165,000	4.500% Uber Technologies, Inc. 15/08/2029	163,503	0.00	150,000	2.950% Union Pacific Corp. 10/03/2052	93,708	0.00
500,000	4.800% Uber Technologies, Inc. 15/09/2034	489,015	0.01	100,000	3.500% Union Pacific Corp. 14/02/2053	69,536	0.00
100,000	7.500% UBS AG 15/02/2028	105,838	0.00	100,000	3.950% Union Pacific Corp. 15/08/2059	72,546	0.00
300,000	5.650% UBS AG 11/09/2028	309,477	0.01	100,000	3.550% Union Pacific Corp. 20/05/2061	65,954	0.00
200,000	4.253% UBS Group AG 23/03/2028	199,306	0.01	200,000	5.150% Union Pacific Corp. 20/01/2063	178,198	0.00
200,000	5.617% UBS Group AG 13/09/2030	205,972	0.01	50,000	3.799% Union Pacific Corp. 06/04/2071	33,669	0.00
250,000	4.194% UBS Group AG 01/04/2031	244,480	0.01	32,561	5.875% United Airlines Pass-Through Trust 15/04/2029	33,057	0.00
200,000	2.095% UBS Group AG 11/02/2032	176,114	0.00	55,149	3.100% United Airlines Pass-Through Trust 07/01/2030	53,491	0.00
300,000	2.746% UBS Group AG 11/02/2033	264,936	0.01	31,045	3.500% United Airlines Pass-Through Trust 01/09/2031	29,946	0.00
200,000	4.988% UBS Group AG 05/08/2033	199,134	0.01	61,133	4.150% United Airlines Pass-Through Trust 25/02/2033	59,466	0.00
500,000	6.537% UBS Group AG 12/08/2033	538,580	0.01	437,102	5.800% United Airlines Pass-Through Trust 15/07/2037	450,096	0.01
250,000	9.016% UBS Group AG 15/11/2033	304,972	0.01	93,975	5.875% United Airlines Pass-Through Trust 15/08/2038	94,489	0.00
300,000	6.301% UBS Group AG 22/09/2034	319,035	0.01	200,000	3.863% United Overseas Bank Ltd. 07/10/2032	198,058	0.01
300,000	5.699% UBS Group AG 08/02/2035	307,518	0.01	200,000	4.450% United Parcel Service, Inc. 01/04/2030	201,438	0.01
465,000	5.580% UBS Group AG 09/05/2036	471,259	0.01	300,000	4.875% United Parcel Service, Inc. 03/03/2033	305,817	0.01
50,000	3.000% UDR, Inc. 15/08/2031	45,804	0.00	200,000	5.150% United Parcel Service, Inc. 22/05/2034	205,554	0.01
100,000	2.100% UDR, Inc. 15/06/2033	82,303	0.00	100,000	4.875% United Parcel Service, Inc. 15/11/2040	95,086	0.00
200,000	3.100% UDR, Inc. 01/11/2034	171,238	0.00	100,000	4.250% United Parcel Service, Inc. 15/03/2049	80,164	0.00
200,000	4.625% UniCredit SpA 12/04/2027	200,236	0.01	300,000	5.600% United Parcel Service, Inc. 22/05/2064	283,086	0.01
300,000	3.500% Unilever Capital Corp. 22/03/2028	296,853	0.01	100,000	6.000% United Rentals North America, Inc. 15/12/2029	101,629	0.00
100,000	1.375% Unilever Capital Corp. 14/09/2030	88,420	0.00	50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	50,871	0.00
200,000	5.000% Unilever Capital Corp. 08/12/2033	204,354	0.01	50,000	4.700% UnitedHealth Group, Inc. 15/04/2029	50,456	0.00
525,000	2.625% Unilever Capital Corp. 12/08/2051	317,362	0.01	50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	47,661	0.00
100,000	3.500% Union Electric Co. 15/03/2029	97,846	0.00	100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	102,897	0.00
50,000	2.950% Union Electric Co. 15/03/2030	47,349	0.00	500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	507,085	0.01
100,000	2.150% Union Electric Co. 15/03/2032	87,286	0.00				
100,000	3.650% Union Electric Co. 15/04/2045	75,748	0.00				
50,000	4.000% Union Electric Co. 01/04/2048	38,646	0.00				
50,000	2.625% Union Electric Co. 15/03/2051	29,429	0.00				
50,000	5.250% Union Electric Co. 15/01/2054	45,963	0.00				
100,000	6.625% Union Pacific Corp. 01/02/2029	106,416	0.00				
50,000	2.400% Union Pacific Corp. 05/02/2030	46,514	0.00				
50,000	2.375% Union Pacific Corp. 20/05/2031	45,285	0.00				
300,000	2.800% Union Pacific Corp. 14/02/2032	272,700	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	97,450	0.00	50,000	2.650% Universal Health Services, Inc. 15/01/2032	43,527	0.00
400,000	5.000% UnitedHealth Group, Inc. 15/04/2034	400,068	0.01	100,000	5.050% Universal Health Services, Inc. 15/10/2034	95,643	0.00
335,000	5.300% UnitedHealth Group, Inc. 15/06/2035	341,744	0.01	200,000	2.761% University of Chicago 01/04/2045	156,866	0.00
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	55,187	0.00	50,000	2.547% University of Chicago 01/04/2050	32,104	0.00
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	112,677	0.00	325,000	4.003% University of Chicago 01/10/2053	254,218	0.01
100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	72,641	0.00	150,000	4.063% University of Miami 01/04/2052	117,193	0.00
100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	102,965	0.00	50,000	3.394% University of Notre Dame du Lac 15/02/2048	36,839	0.00
50,000	3.050% UnitedHealth Group, Inc. 15/05/2041	37,052	0.00	50,000	3.028% University of Southern California 01/10/2039	40,652	0.00
50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	44,622	0.00	50,000	2.805% University of Southern California 01/10/2050	31,332	0.00
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	41,751	0.00	125,000	2.945% University of Southern California 01/10/2051	80,246	0.00
200,000	5.500% UnitedHealth Group, Inc. 15/07/2044	192,760	0.01	100,000	4.500% Unum Group 15/12/2049	78,543	0.00
50,000	4.200% UnitedHealth Group, Inc. 15/01/2047	39,847	0.00	100,000	4.125% Unum Group 15/06/2051	73,539	0.00
100,000	4.250% UnitedHealth Group, Inc. 15/04/2047	80,222	0.00	100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	80,346	0.00
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	74,061	0.00	150,000	6.125% Vale Overseas Ltd. 12/06/2033	155,893	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	62,281	0.00	300,000	6.400% Vale Overseas Ltd. 28/06/2054	302,451	0.01
200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	131,748	0.00	50,000	7.500% Valero Energy Corp. 15/04/2032	56,613	0.00
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	84,088	0.00	200,000	6.625% Valero Energy Corp. 15/06/2037	218,758	0.01
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	197,400	0.01	200,000	3.650% Valero Energy Corp. 01/12/2051	136,486	0.00
200,000	5.625% UnitedHealth Group, Inc. 15/07/2054	190,374	0.01	50,000	4.000% Valero Energy Corp. 01/06/2052	36,318	0.00
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	34,853	0.00	50,000	4.500% Valero Energy Partners LP 15/03/2028	50,049	0.00
100,000	6.050% UnitedHealth Group, Inc. 15/02/2063	99,885	0.00	50,000	5.250% Valmont Industries, Inc. 01/10/2054	45,162	0.00
200,000	5.200% UnitedHealth Group, Inc. 15/04/2063	174,232	0.00	50,000	5.000% Var Energi ASA 18/05/2027	50,242	0.00
300,000	5.500% UnitedHealth Group, Inc. 15/04/2064	274,818	0.01	50,000	4.000% Ventas Realty LP 01/03/2028	49,504	0.00
100,000	5.750% UnitedHealth Group, Inc. 15/07/2064	95,204	0.00	50,000	4.400% Ventas Realty LP 15/01/2029	49,745	0.00
350,000	2.650% Universal Health Services, Inc. 15/10/2030	315,024	0.01	50,000	3.000% Ventas Realty LP 15/01/2030	47,135	0.00
				100,000	2.500% Ventas Realty LP 01/09/2031	88,991	0.00
				50,000	4.875% Ventas Realty LP 15/04/2049	42,908	0.00
				100,000	2.700% VeriSign, Inc. 15/06/2031	89,478	0.00
				250,000	4.125% Verisk Analytics, Inc. 15/03/2029	248,837	0.01
				50,000	5.500% Verisk Analytics, Inc. 15/06/2045	46,848	0.00
				100,000	2.100% Verizon Communications, Inc. 22/03/2028	96,017	0.00
				200,000	4.329% Verizon Communications, Inc. 21/09/2028	200,050	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
100,000	3.875% Verizon Communications, Inc. 08/02/2029	99,006	0.00	200,000	3.000% Verizon Communications, Inc. 20/11/2060	114,528	0.00
1,090,000	4.016% Verizon Communications, Inc. 03/12/2029	1,075,176	0.02	650,000	3.700% Verizon Communications, Inc. 22/03/2061	432,510	0.01
100,000	3.150% Verizon Communications, Inc. 22/03/2030	95,163	0.00	500,000	6.000% Verizon Communications, Inc. 30/11/2065	485,050	0.01
50,000	1.500% Verizon Communications, Inc. 18/09/2030	43,853	0.00	1,100,000	3.850% Viatris, Inc. 22/06/2040	835,054	0.02
50,000	1.680% Verizon Communications, Inc. 30/10/2030	44,117	0.00	100,000	4.750% VICI Properties LP 15/02/2028	100,133	0.00
150,000	1.750% Verizon Communications, Inc. 20/01/2031	131,689	0.00	50,000	4.950% VICI Properties LP 15/02/2030	49,888	0.00
250,000	2.550% Verizon Communications, Inc. 21/03/2031	226,970	0.01	50,000	5.125% VICI Properties LP 15/05/2032	49,315	0.00
300,000	2.355% Verizon Communications, Inc. 15/03/2032	261,876	0.01	100,000	5.625% VICI Properties LP 15/05/2052	89,223	0.00
200,000	5.050% Verizon Communications, Inc. 09/05/2033	202,538	0.01	50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	49,155	0.00
50,000	4.500% Verizon Communications, Inc. 10/08/2033	48,494	0.00	200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	191,680	0.01
200,000	4.400% Verizon Communications, Inc. 01/11/2034	190,310	0.01	50,000	3.625% Videotron Ltd. 15/06/2029	48,323	0.00
100,000	4.272% Verizon Communications, Inc. 15/01/2036	92,471	0.00	50,000	3.750% Virginia Electric & Power Co. 15/05/2027	49,721	0.00
50,000	5.250% Verizon Communications, Inc. 16/03/2037	49,377	0.00	200,000	3.800% Virginia Electric & Power Co. 01/04/2028	198,082	0.01
350,000	2.650% Verizon Communications, Inc. 20/11/2040	245,756	0.01	200,000	2.875% Virginia Electric & Power Co. 15/07/2029	190,978	0.01
150,000	3.400% Verizon Communications, Inc. 22/03/2041	115,344	0.00	100,000	2.300% Virginia Electric & Power Co. 15/11/2031	88,518	0.00
57,000	3.850% Verizon Communications, Inc. 01/11/2042	45,372	0.00	100,000	5.000% Virginia Electric & Power Co. 15/01/2034	99,818	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	39,748	0.00	50,000	8.875% Virginia Electric & Power Co. 15/11/2038	65,252	0.00
50,000	5.500% Verizon Communications, Inc. 16/03/2047	47,022	0.00	200,000	4.000% Virginia Electric & Power Co. 15/01/2043	160,584	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	75,491	0.00	100,000	4.000% Virginia Electric & Power Co. 15/11/2046	76,658	0.00
250,000	2.875% Verizon Communications, Inc. 20/11/2050	151,682	0.00	50,000	3.800% Virginia Electric & Power Co. 15/09/2047	37,253	0.00
150,000	3.550% Verizon Communications, Inc. 22/03/2051	104,632	0.00	200,000	3.300% Virginia Electric & Power Co. 01/12/2049	133,480	0.00
100,000	3.875% Verizon Communications, Inc. 01/03/2052	72,853	0.00	50,000	2.450% Virginia Electric & Power Co. 15/12/2050	27,924	0.00
200,000	5.500% Verizon Communications, Inc. 23/02/2054	188,492	0.00	100,000	2.950% Virginia Electric & Power Co. 15/11/2051	61,510	0.00
50,000	4.672% Verizon Communications, Inc. 15/03/2055	40,701	0.00	50,000	1.900% Visa, Inc. 15/04/2027	48,957	0.00
150,000	2.987% Verizon Communications, Inc. 30/10/2056	88,185	0.00	200,000	0.750% Visa, Inc. 15/08/2027	191,402	0.01
				150,000	2.050% Visa, Inc. 15/04/2030	137,985	0.00
				100,000	4.150% Visa, Inc. 14/12/2035	95,264	0.00
				100,000	2.700% Visa, Inc. 15/04/2040	75,473	0.00
				450,000	4.300% Visa, Inc. 14/12/2045	381,078	0.01
				100,000	3.650% Visa, Inc. 15/09/2047	76,121	0.00
				600,000	2.000% Visa, Inc. 15/08/2050	316,602	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)				United States Dollar - 13.82% (continued)			
150,000	4.300% Vistra Operations Co. LLC 15/07/2029	147,490	0.00	150,000	4.700% Walt Disney Co. 23/03/2050	130,464	0.00
50,000	6.000% Vistra Operations Co. LLC 15/04/2034	51,545	0.00	100,000	3.600% Walt Disney Co. 13/01/2051	72,358	0.00
200,000	5.250% Vodafone Group PLC 30/05/2048	179,800	0.00	400,000	5.351% Warba Sukuk Ltd. 10/07/2029	400,472	0.01
200,000	5.750% Vodafone Group PLC 28/06/2054	188,668	0.01	50,000	3.650% Washington Gas Light Co. 15/09/2049	35,608	0.00
50,000	5.875% Vodafone Group PLC 28/06/2064	47,318	0.00	25,000	3.524% Washington University 15/04/2054	17,896	0.00
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	199,450	0.01	50,000	4.349% Washington University 31/12/2099	37,359	0.00
200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	190,576	0.01	50,000	3.500% Waste Connections, Inc. 01/05/2029	49,080	0.00
600,000	4.750% Volkswagen Group of America Finance LLC 13/11/2028	599,040	0.01	50,000	2.600% Waste Connections, Inc. 01/02/2030	47,042	0.00
500,000	5.650% Volkswagen Group of America Finance LLC 25/03/2032	507,740	0.01	50,000	3.200% Waste Connections, Inc. 01/06/2032	46,207	0.00
100,000	2.400% Vontier Corp. 01/04/2028	95,847	0.00	50,000	4.200% Waste Connections, Inc. 15/01/2033	48,395	0.00
150,000	2.950% Vontier Corp. 01/04/2031	136,309	0.00	50,000	5.000% Waste Connections, Inc. 01/03/2034	50,307	0.00
50,000	5.700% Voya Financial, Inc. 15/07/2043	47,710	0.00	50,000	2.950% Waste Connections, Inc. 15/01/2052	31,811	0.00
100,000	4.800% Voya Financial, Inc. 15/06/2046	84,834	0.00	50,000	2.000% Waste Management, Inc. 01/06/2029	46,616	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	95,943	0.00	100,000	1.500% Waste Management, Inc. 15/03/2031	86,947	0.00
350,000	4.500% Vulcan Materials Co. 15/06/2047	290,444	0.01	200,000	4.950% Waste Management, Inc. 03/07/2031	204,488	0.01
150,000	4.700% Vulcan Materials Co. 01/03/2048	127,723	0.00	200,000	4.150% Waste Management, Inc. 15/04/2032	196,138	0.01
50,000	3.550% W.R. Berkley Corp. 30/03/2052	34,271	0.00	200,000	4.950% Waste Management, Inc. 15/03/2035	200,620	0.01
50,000	3.150% W.R. Berkley Corp. 30/09/2061	29,206	0.00	50,000	2.500% Waste Management, Inc. 15/11/2050	29,771	0.00
150,000	5.500% Wachovia Corp. 01/08/2035	151,300	0.00	100,000	4.125% WEA Finance LLC 20/09/2028	98,641	0.00
180,000	3.900% Walmart, Inc. 15/04/2028	179,919	0.00	100,000	4.625% WEA Finance LLC 20/09/2048	79,782	0.00
50,000	3.700% Walmart, Inc. 26/06/2028	49,741	0.00	200,000	5.150% WEC Energy Group, Inc. 01/10/2027	202,206	0.01
300,000	3.250% Walmart, Inc. 08/07/2029	293,127	0.01	175,000	1.375% WEC Energy Group, Inc. 15/10/2027	167,163	0.00
400,000	1.800% Walmart, Inc. 22/09/2031	354,676	0.01	200,000	3.375% Weibo Corp. 08/07/2030	188,006	0.00
700,000	4.900% Walmart, Inc. 28/04/2035	709,268	0.02	50,000	5.707% Wells Fargo & Co. 22/04/2028	50,649	0.00
450,000	2.500% Walmart, Inc. 22/09/2041	322,159	0.01	75,000	3.584% Wells Fargo & Co. 22/05/2028	74,261	0.00
50,000	2.650% Walmart, Inc. 22/09/2051	30,791	0.00	500,000	4.150% Wells Fargo & Co. 24/01/2029	497,120	0.01
75,000	4.500% Walmart, Inc. 15/04/2053	64,875	0.00	50,000	6.303% Wells Fargo & Co. 23/10/2029	52,091	0.00
50,000	2.200% Walt Disney Co. 13/01/2028	48,452	0.00	500,000	5.198% Wells Fargo & Co. 23/01/2030	508,235	0.01
150,000	2.000% Walt Disney Co. 01/09/2029	139,641	0.00	100,000	2.879% Wells Fargo & Co. 30/10/2030	94,353	0.00
150,000	3.800% Walt Disney Co. 22/03/2030	147,279	0.00	100,000	2.572% Wells Fargo & Co. 11/02/2031	92,530	0.00
50,000	2.650% Walt Disney Co. 13/01/2031	46,403	0.00	500,000	3.350% Wells Fargo & Co. 02/03/2033	458,730	0.01
300,000	6.550% Walt Disney Co. 15/03/2033	333,723	0.01	100,000	4.897% Wells Fargo & Co. 25/07/2033	99,440	0.00
50,000	6.150% Walt Disney Co. 01/03/2037	54,598	0.00				
400,000	3.500% Walt Disney Co. 13/05/2040	327,168	0.01				
100,000	2.750% Walt Disney Co. 01/09/2049	62,010	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
375,000	5.389% Wells Fargo & Co. 24/04/2034	380,377	0.01
300,000	5.557% Wells Fargo & Co. 25/07/2034	307,212	0.01
100,000	6.491% Wells Fargo & Co. 23/10/2034	108,140	0.00
500,000	5.499% Wells Fargo & Co. 23/01/2035	508,760	0.01
1,000,000	5.211% Wells Fargo & Co. 03/12/2035	995,450	0.02
350,000	5.605% Wells Fargo & Co. 23/04/2036	358,151	0.01
375,000	3.068% Wells Fargo & Co. 30/04/2041	281,565	0.01
300,000	5.375% Wells Fargo & Co. 02/11/2043	280,653	0.01
150,000	5.606% Wells Fargo & Co. 15/01/2044	143,145	0.00
400,000	3.900% Wells Fargo & Co. 01/05/2045	312,000	0.01
100,000	4.400% Wells Fargo & Co. 14/06/2046	79,852	0.00
350,000	5.013% Wells Fargo & Co. 04/04/2051	308,843	0.01
105,000	5.950% Wells Fargo & Co. 01/12/2086	108,295	0.00
50,000	4.125% Welltower OP LLC 15/03/2029	49,727	0.00
50,000	3.100% Welltower OP LLC 15/01/2030	47,576	0.00
100,000	6.500% Welltower OP LLC 15/03/2041	109,421	0.00
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	33,462	0.00
50,000	4.500% Western Midstream Operating LP 01/03/2028	50,059	0.00
50,000	6.150% Western Midstream Operating LP 01/04/2033	52,218	0.00
200,000	5.300% Western Midstream Operating LP 01/03/2048	169,006	0.00
50,000	5.250% Western Midstream Operating LP 01/02/2050	42,166	0.00
100,000	2.750% Western Union Co. 15/03/2031	90,573	0.00
100,000	4.900% Western-Southern Global Funding 01/05/2030	100,592	0.00
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,139	0.00
50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	51,448	0.00
300,000	5.000% Westlake Corp. 15/08/2046	257,658	0.01
50,000	4.375% Westlake Corp. 15/11/2047	38,600	0.00
100,000	3.375% Westlake Corp. 15/08/2061	58,509	0.00
203,000	4.184% Westpac Banking Corp. 22/05/2028	203,560	0.01
400,000	5.050% Westpac Banking Corp. 16/04/2029	409,324	0.01
100,000	5.405% Westpac Banking Corp. 10/08/2033	101,373	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	48,747	0.00
100,000	2.668% Westpac Banking Corp. 15/11/2035	89,738	0.00
100,000	4.421% Westpac Banking Corp. 24/07/2039	89,518	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)			
United States Dollar - 13.82% (continued)			
150,000	3.133% Westpac Banking Corp. 18/11/2041	109,818	0.00
50,000	8.200% WestRock MWV LLC 15/01/2030	55,988	0.00
50,000	4.000% Weyerhaeuser Co. 15/11/2029	48,989	0.00
50,000	4.000% Weyerhaeuser Co. 15/04/2030	48,661	0.00
100,000	5.950% Whistler Pipeline LLC 30/09/2034	102,414	0.00
200,000	2.600% Williams Cos., Inc. 15/03/2031	181,018	0.00
150,000	4.650% Williams Cos., Inc. 15/08/2032	148,290	0.00
250,000	5.150% Williams Cos., Inc. 15/03/2034	250,490	0.01
400,000	6.300% Williams Cos., Inc. 15/04/2040	423,376	0.01
50,000	5.750% Williams Cos., Inc. 24/06/2044	48,720	0.00
50,000	4.900% Williams Cos., Inc. 15/01/2045	43,808	0.00
50,000	5.100% Williams Cos., Inc. 15/09/2045	45,209	0.00
50,000	4.850% Williams Cos., Inc. 01/03/2048	42,760	0.00
50,000	4.500% Willis North America, Inc. 15/09/2028	49,953	0.00
50,000	2.950% Willis North America, Inc. 15/09/2029	47,346	0.00
100,000	5.350% Willis North America, Inc. 15/05/2033	101,072	0.00
100,000	5.050% Willis North America, Inc. 15/09/2048	86,835	0.00
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	42,987	0.00
50,000	4.850% Wintrust Financial Corp. 06/06/2029	48,928	0.00
50,000	4.600% Wisconsin Electric Power Co. 01/10/2034	49,221	0.00
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	143,913	0.00
200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	122,496	0.00
100,000	3.875% WMG Acquisition Corp. 15/07/2030	93,850	0.00
100,000	4.900% Woodside Finance Ltd. 19/05/2028	100,818	0.00
100,000	4.500% Woodside Finance Ltd. 04/03/2029	99,545	0.00
150,000	3.500% Workday, Inc. 01/04/2027	148,663	0.00
100,000	3.700% Workday, Inc. 01/04/2029	97,459	0.00
100,000	2.450% WP Carey, Inc. 01/02/2032	87,167	0.00
50,000	4.900% WRKCo, Inc. 15/03/2029	50,462	0.00
200,000	3.000% WRKCo, Inc. 15/06/2033	175,614	0.00
100,000	4.450% WW Grainger, Inc. 15/09/2034	98,388	0.00
150,000	3.750% WW Grainger, Inc. 15/05/2046	116,395	0.00
150,000	2.600% Xcel Energy, Inc. 01/12/2029	140,182	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Corporate Bonds - 24.94% (March 2025: 23.69%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 13.82% (continued)				Australian Dollar - 1.28% (continued)			
500,000	5.500% Xcel Energy, Inc. 15/03/2034	508,350	0.01	2,100,000	3.250% Australia Government Bonds 21/04/2029	1,381,463	0.03
100,000	6.500% Xcel Energy, Inc. 01/07/2036	107,652	0.00	3,650,000	2.750% Australia Government Bonds 21/11/2029	2,342,018	0.05
50,000	3.500% Xcel Energy, Inc. 01/12/2049	34,945	0.00	6,000,000	2.500% Australia Government Bonds 21/05/2030	3,778,429	0.08
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	152,838	0.00	2,792,000	1.000% Australia Government Bonds 21/12/2030	1,617,259	0.03
250,000	6.250% XPO, Inc. 01/06/2028	253,075	0.01	2,950,000	1.500% Australia Government Bonds 21/06/2031	1,723,893	0.03
50,000	1.950% Xylem, Inc. 30/01/2028	47,972	0.00	2,650,000	1.000% Australia Government Bonds 21/11/2031	1,483,170	0.03
100,000	2.250% Xylem, Inc. 30/01/2031	90,027	0.00	1,700,000	1.250% Australia Government Bonds 21/05/2032	949,034	0.02
50,000	1.482% Yale University 15/04/2030	45,199	0.00	1,450,000	1.750% Australia Government Bonds 21/11/2032	822,649	0.02
250,000	4.701% Yale University 15/04/2032	253,847	0.01	1,850,000	4.500% Australia Government Bonds 21/04/2033	1,243,029	0.03
200,000	2.402% Yale University 15/04/2050	118,756	0.00	3,400,000	3.000% Australia Government Bonds 21/11/2033	2,054,926	0.04
150,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	88,416	0.00	3,000,000	3.750% Australia Government Bonds 21/05/2034	1,898,605	0.04
100,000	2.630% Yamana Gold, Inc. 15/08/2031	88,727	0.00	2,000,000	4.250% Australia Government Bonds 21/06/2034	1,310,570	0.03
100,000	4.750% Yara International ASA 01/06/2028	100,192	0.00	2,000,000	3.500% Australia Government Bonds 21/12/2034	1,232,615	0.02
200,000	5.980% Zhongsheng Group Holdings Ltd. 30/01/2028	190,392	0.01	350,000	2.750% Australia Government Bonds 21/06/2035	200,953	0.00
200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	178,520	0.00	1,000,000	4.250% Australia Government Bonds 21/12/2035	647,326	0.01
100,000	4.450% Zimmer Biomet Holdings, Inc. 15/08/2045	85,498	0.00	670,000	3.750% Australia Government Bonds 21/04/2037	409,893	0.01
250,000	6.816% Zions Bancorp NA 19/11/2035	256,857	0.01	725,000	3.250% Australia Government Bonds 21/06/2039	408,956	0.01
100,000	3.000% Zoetis, Inc. 12/09/2027	98,289	0.00	950,000	2.750% Australia Government Bonds 21/05/2041	486,989	0.01
200,000	4.700% Zoetis, Inc. 01/02/2043	178,286	0.00	1,580,000	3.000% Australia Government Bonds 21/03/2047	765,616	0.02
50,000	3.950% Zoetis, Inc. 12/09/2047	39,183	0.00	3,075,000	1.750% Australia Government Bonds 21/06/2051	1,054,803	0.02
50,000	4.450% Zoetis, Inc. 20/08/2048	41,921	0.00	500,000	4.750% Australia Government Bonds 21/06/2054	311,804	0.01
200,000	3.000% Zoetis, Inc. 15/05/2050	128,930	0.00	300,000	2.250% Australian Capital Territory 22/05/2029	189,203	0.00
400,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	360,228	0.01	100,000	2.500% Australian Capital Territory 22/10/2032	57,756	0.00
200,000	3.500% Zurich Finance Ireland Designated Activity Co. 02/05/2052	178,916	0.00	200,000	5.250% Australian Capital Territory 24/10/2033	134,857	0.00
	689,820,892	13.82		1,000,000	5.000% Australian Capital Territory 23/10/2035	646,676	0.01
	Total Corporate Bonds	1,245,303,377	24.94	225,000	3.300% BNG Bank NV 17/07/2028	148,250	0.00
Government Bond - 73.88% (March 2025: 74.02%)							
Australian Dollar - 1.28%							
4,600,000	4.750% Australia Government Bonds 21/04/2027	3,154,510	0.06				
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,262,375	0.03				
1,900,000	2.250% Australia Government Bonds 21/05/2028	1,238,223	0.03				
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,436,308	0.03				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Australian Dollar - 1.28% (continued)			
100,000	3.300% BNG Bank NV 26/04/2029	64,994	0.00
200,000	5.000% BNG Bank NV 13/03/2034	132,740	0.00
100,000	3.400% Kommunalbanken AS 24/07/2028	65,973	0.00
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	66,129	0.00
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	268,793	0.01
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	198,451	0.00
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	65,335	0.00
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	259,506	0.01
1,300,000	3.000% New South Wales Treasury Corp. 20/02/2030	829,781	0.01
800,000	1.250% New South Wales Treasury Corp. 20/11/2030	463,535	0.01
500,000	2.000% New South Wales Treasury Corp. 20/03/2031	297,130	0.01
2,600,000	1.500% New South Wales Treasury Corp. 20/02/2032	1,453,939	0.03
400,000	2.500% New South Wales Treasury Corp. 22/11/2032	232,324	0.00
700,000	2.000% New South Wales Treasury Corp. 08/03/2033	388,731	0.01
1,300,000	1.750% New South Wales Treasury Corp. 20/03/2034	680,483	0.01
1,650,000	4.750% New South Wales Treasury Corp. 20/02/2035	1,072,609	0.02
1,800,000	4.750% New South Wales Treasury Corp. 20/09/2035	1,160,552	0.02
1,000,000	4.250% New South Wales Treasury Corp. 20/02/2036	616,095	0.01
800,000	4.750% New South Wales Treasury Corp. 20/02/2037	506,426	0.01
2,000,000	5.250% New South Wales Treasury Corp. 24/02/2038	1,307,036	0.03
100,000	2.250% New South Wales Treasury Corp. 07/05/2041	43,160	0.00
200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	134,166	0.00
100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	58,142	0.00
350,000	2.750% Queensland Treasury Corp. 20/08/2027	233,358	0.00
1,300,000	3.250% Queensland Treasury Corp. 21/07/2028	859,813	0.02
100,000	2.500% Queensland Treasury Corp. 06/03/2029	64,234	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Australian Dollar - 1.28% (continued)			
350,000	3.250% Queensland Treasury Corp. 21/08/2029	227,425	0.00
1,000,000	3.500% Queensland Treasury Corp. 21/08/2030	645,032	0.01
200,000	1.250% Queensland Treasury Corp. 10/03/2031	114,380	0.00
700,000	1.750% Queensland Treasury Corp. 21/08/2031	404,193	0.01
200,000	1.500% Queensland Treasury Corp. 02/03/2032	111,755	0.00
1,250,000	1.500% Queensland Treasury Corp. 20/08/2032	683,693	0.01
700,000	4.500% Queensland Treasury Corp. 09/03/2033	459,313	0.01
500,000	2.000% Queensland Treasury Corp. 22/08/2033	272,501	0.01
200,000	4.750% Queensland Treasury Corp. 02/02/2034	131,684	0.00
300,000	1.750% Queensland Treasury Corp. 20/07/2034	154,680	0.00
1,100,000	4.500% Queensland Treasury Corp. 22/08/2035	694,226	0.01
2,700,000	5.250% Queensland Treasury Corp. 21/07/2036	1,789,722	0.04
400,000	5.000% Queensland Treasury Corp. 21/07/2037	256,676	0.01
100,000	2.250% Queensland Treasury Corp. 16/04/2040	43,872	0.00
100,000	2.250% Queensland Treasury Corp. 20/11/2041	41,501	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	131,810	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	313,951	0.01
800,000	1.750% South Australian Government Financing Authority 24/05/2032	449,130	0.01
1,100,000	1.750% South Australian Government Financing Authority 24/05/2034	570,896	0.01
700,000	4.750% South Australian Government Financing Authority 24/05/2035	451,920	0.01
100,000	2.000% South Australian Government Financing Authority 23/05/2036	49,217	0.00
50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	30,633	0.00
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	58,072	0.00
1,400,000	1.250% Treasury Corp. of Victoria 19/11/2027	905,931	0.02
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	327,084	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Australian Dollar - 1.28% (continued)				Canadian Dollar - 2.04% (continued)			
1,000,000	2.500% Treasury Corp. of Victoria 22/10/2029	630,485	0.01	1,000,000	2.500% Canada Government Bonds 01/08/2027	714,385	0.01
450,000	1.500% Treasury Corp. of Victoria 20/11/2030	263,318	0.01	500,000	3.245% Canada Government Bonds 24/08/2027	360,843	0.01
2,550,000	1.500% Treasury Corp. of Victoria 10/09/2031	1,445,434	0.03	750,000	2.750% Canada Government Bonds 01/09/2027	537,455	0.01
1,200,000	4.250% Treasury Corp. of Victoria 20/12/2032	773,406	0.02	1,500,000	2.250% Canada Government Bonds 01/02/2028	1,063,957	0.02
1,000,000	2.250% Treasury Corp. of Victoria 15/09/2033	552,735	0.01	1,500,000	3.500% Canada Government Bonds 01/03/2028	1,088,066	0.02
1,100,000	2.250% Treasury Corp. of Victoria 20/11/2034	583,229	0.01	1,000,000	2.000% Canada Government Bonds 01/06/2028	703,988	0.01
3,350,000	2.000% Treasury Corp. of Victoria 17/09/2035	1,683,137	0.03	2,500,000	3.250% Canada Government Bonds 01/09/2028	1,806,976	0.04
800,000	4.750% Treasury Corp. of Victoria 15/09/2036	507,155	0.01	550,000	2.250% Canada Government Bonds 01/06/2029	386,038	0.01
300,000	2.000% Treasury Corp. of Victoria 20/11/2037	138,813	0.00	800,000	3.500% Canada Government Bonds 01/09/2029	582,692	0.01
500,000	5.250% Treasury Corp. of Victoria 15/09/2038	323,177	0.01	500,000	2.250% Canada Government Bonds 01/12/2029	349,163	0.01
100,000	5.000% Treasury Corp. of Victoria 20/11/2040	61,188	0.00	3,800,000	1.250% Canada Government Bonds 01/06/2030	2,534,459	0.05
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	41,792	0.00	3,000,000	2.750% Canada Government Bonds 01/09/2030	2,122,733	0.04
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	70,946	0.00	2,150,000	0.500% Canada Government Bonds 01/12/2030	1,370,281	0.03
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	133,324	0.00	2,300,000	2.750% Canada Government Bonds 01/03/2031	1,623,094	0.03
400,000	3.250% Western Australian Treasury Corp. 20/07/2028	264,643	0.01	2,250,000	1.500% Canada Government Bonds 01/06/2031	1,489,252	0.03
400,000	2.750% Western Australian Treasury Corp. 24/07/2029	256,164	0.01	3,450,000	1.500% Canada Government Bonds 01/12/2031	2,260,775	0.05
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	117,689	0.00	1,500,000	2.000% Canada Government Bonds 01/06/2032	1,002,970	0.02
600,000	1.750% Western Australian Treasury Corp. 22/10/2031	345,539	0.01	1,450,000	2.500% Canada Government Bonds 01/12/2032	992,926	0.02
500,000	4.250% Western Australian Treasury Corp. 20/07/2033	322,163	0.01	3,300,000	2.750% Canada Government Bonds 01/06/2033	2,285,159	0.05
600,000	2.000% Western Australian Treasury Corp. 24/10/2034	315,705	0.01	400,000	5.750% Canada Government Bonds 01/06/2033	331,276	0.01
		64,064,932	1.28	4,000,000	3.250% Canada Government Bonds 01/12/2033	2,853,040	0.06
Canadian Dollar - 2.04%				3,300,000	3.000% Canada Government Bonds 01/06/2034	2,305,779	0.05
500,000	4.900% British Columbia Investment Management Corp. 02/06/2033	385,636	0.01	1,000,000	3.250% Canada Government Bonds 01/12/2034	709,376	0.01
1,000,000	4.000% British Columbia Investment Management Corp. 02/06/2035	719,394	0.02	2,000,000	3.250% Canada Government Bonds 01/06/2035	1,413,450	0.03
500,000	2.750% Canada Government Bonds 01/05/2027	358,640	0.01	1,475,000	5.000% Canada Government Bonds 01/06/2037	1,198,179	0.02
500,000	1.000% Canada Government Bonds 01/06/2027	351,410	0.01				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.04% (continued)			
2,300,000	4.000% Canada Government Bonds 01/06/2041	1,709,009	0.03
2,630,000	3.500% Canada Government Bonds 01/12/2045	1,813,909	0.04
2,700,000	2.750% Canada Government Bonds 01/12/2048	1,619,362	0.03
2,325,000	2.000% Canada Government Bonds 01/12/2051	1,158,793	0.02
2,400,000	1.750% Canada Government Bonds 01/12/2053	1,099,351	0.02
2,400,000	2.750% Canada Government Bonds 01/12/2055	1,377,573	0.03
3,000,000	3.500% Canada Government Bonds 01/12/2057	1,999,986	0.04
575,000	2.750% Canada Government Bonds 01/12/2064	319,067	0.01
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	107,014	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	217,710	0.00
3,500,000	3.600% Canada Housing Trust No. 1 15/12/2027	2,540,450	0.05
100,000	2.350% Canada Housing Trust No. 1 15/03/2028	70,973	0.00
250,000	2.650% Canada Housing Trust No. 1 15/03/2028	178,444	0.00
500,000	3.100% Canada Housing Trust No. 1 15/06/2028	359,812	0.01
350,000	2.650% Canada Housing Trust No. 1 15/12/2028	248,751	0.01
1,000,000	4.250% Canada Housing Trust No. 1 15/12/2028	740,310	0.02
1,000,000	3.700% Canada Housing Trust No. 1 15/06/2029	731,547	0.02
350,000	2.100% Canada Housing Trust No. 1 15/09/2029	243,010	0.01
550,000	1.750% Canada Housing Trust No. 1 15/06/2030	372,816	0.01
300,000	1.100% Canada Housing Trust No. 1 15/03/2031	194,302	0.00
300,000	1.400% Canada Housing Trust No. 1 15/03/2031	197,225	0.00
250,000	1.900% Canada Housing Trust No. 1 15/03/2031	168,430	0.00
250,000	1.600% Canada Housing Trust No. 1 15/12/2031	163,409	0.00
250,000	2.150% Canada Housing Trust No. 1 15/12/2031	168,475	0.00
250,000	2.450% Canada Housing Trust No. 1 15/12/2031	171,264	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.04% (continued)			
550,000	3.550% Canada Housing Trust No. 1 15/09/2032	397,862	0.01
2,000,000	4.250% Canada Housing Trust No. 1 15/03/2034	1,502,074	0.03
2,000,000	3.500% Canada Housing Trust No. 1 15/12/2034	1,421,862	0.03
1,000,000	3.600% Canada Housing Trust No. 1 15/09/2035	712,042	0.01
1,000,000	3.650% CDP Financial, Inc. 02/06/2035	700,147	0.01
100,000	3.000% City of Montreal 01/09/2027	71,825	0.00
100,000	1.750% City of Montreal 01/09/2030	67,097	0.00
100,000	3.500% City of Montreal 01/12/2038	65,040	0.00
300,000	4.400% City of Montreal 01/12/2043	204,474	0.00
100,000	3.050% City of Ottawa 10/05/2039	61,825	0.00
200,000	2.650% City of Toronto 09/11/2029	140,836	0.00
500,000	4.300% City of Toronto 01/06/2052	328,616	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	179,295	0.00
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	172,196	0.00
800,000	3.950% CPPIB Capital, Inc. 02/06/2032	588,316	0.01
500,000	4.750% CPPIB Capital, Inc. 02/06/2033	383,680	0.01
500,000	4.300% CPPIB Capital, Inc. 02/06/2034	371,925	0.01
100,000	1.750% Government of Newfoundland & Labrador 02/06/2030	67,444	0.00
100,000	2.050% Government of Newfoundland & Labrador 02/06/2031	67,136	0.00
100,000	3.300% Government of Newfoundland & Labrador 17/10/2046	57,266	0.00
100,000	3.700% Government of Newfoundland & Labrador 17/10/2048	60,190	0.00
200,000	2.650% Government of Newfoundland & Labrador 17/10/2050	97,971	0.00
500,000	4.100% Government of Newfoundland & Labrador 17/10/2054	315,969	0.01
600,000	2.000% Hydro-Quebec 01/09/2028	419,994	0.01
600,000	6.000% Hydro-Quebec 15/02/2040	500,044	0.01
100,000	5.000% Hydro-Quebec 15/02/2045	73,982	0.00
350,000	5.000% Hydro-Quebec 15/02/2050	258,143	0.01
400,000	4.000% Hydro-Quebec 15/02/2055	251,502	0.01
350,000	2.100% Hydro-Quebec 15/02/2060	139,604	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	93,441	0.00
1,000,000	4.000% Hydro-Quebec 15/02/2065	621,397	0.01
200,000	3.700% Kommunalbanken AS 16/01/2029	145,590	0.00
250,000	1.550% OMERS Finance Trust 21/04/2027	176,808	0.00
200,000	2.550% Province of Alberta 01/06/2027	143,036	0.00
200,000	2.900% Province of Alberta 01/12/2028	143,035	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.04% (continued)			
3,400,000	2.050% Province of Alberta 01/06/2030	2,327,778	0.05
200,000	1.650% Province of Alberta 01/06/2031	132,040	0.00
500,000	4.150% Province of Alberta 01/06/2033	370,542	0.01
100,000	3.900% Province of Alberta 01/12/2033	72,690	0.00
50,000	3.450% Province of Alberta 01/12/2043	30,997	0.00
300,000	3.300% Province of Alberta 01/12/2046	175,662	0.00
450,000	3.050% Province of Alberta 01/12/2048	248,379	0.01
900,000	3.100% Province of Alberta 01/06/2050	496,462	0.01
250,000	2.950% Province of Alberta 01/06/2052	132,417	0.00
200,000	2.550% Province of British Columbia 18/06/2027	143,025	0.00
300,000	2.950% Province of British Columbia 18/12/2028	214,829	0.00
2,600,000	2.200% Province of British Columbia 18/06/2030	1,789,027	0.04
300,000	1.550% Province of British Columbia 18/06/2031	196,789	0.00
150,000	3.200% Province of British Columbia 18/06/2032	105,881	0.00
500,000	4.150% Province of British Columbia 18/06/2034	367,558	0.01
1,000,000	4.000% Province of British Columbia 18/06/2035	720,246	0.02
100,000	4.300% Province of British Columbia 18/06/2042	69,584	0.00
400,000	2.800% Province of British Columbia 18/06/2048	209,758	0.00
400,000	2.950% Province of British Columbia 18/06/2050	212,263	0.00
300,000	2.750% Province of British Columbia 18/06/2052	150,702	0.00
500,000	4.250% Province of British Columbia 18/12/2053	329,974	0.01
500,000	4.450% Province of British Columbia 18/12/2055	340,590	0.01
300,000	2.600% Province of Manitoba 02/06/2027	214,647	0.00
200,000	3.000% Province of Manitoba 02/06/2028	143,495	0.00
150,000	2.050% Province of Manitoba 02/06/2031	100,942	0.00
150,000	3.900% Province of Manitoba 02/12/2032	109,740	0.00
800,000	3.700% Province of Manitoba 02/06/2035	563,740	0.01
300,000	3.350% Province of Manitoba 05/03/2043	182,917	0.00
300,000	4.050% Province of Manitoba 05/09/2045	196,828	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.04% (continued)			
150,000	3.400% Province of Manitoba 05/09/2048	87,196	0.00
200,000	3.200% Province of Manitoba 05/03/2050	111,294	0.00
300,000	2.050% Province of Manitoba 05/09/2052	127,773	0.00
150,000	2.350% Province of New Brunswick 14/08/2027	106,901	0.00
500,000	3.950% Province of New Brunswick 14/08/2032	367,249	0.01
25,000	3.100% Province of New Brunswick 14/08/2048	13,781	0.00
200,000	3.050% Province of New Brunswick 14/08/2050	107,679	0.00
500,000	3.850% Province of Nova Scotia 01/06/2035	356,458	0.01
100,000	3.150% Province of Nova Scotia 01/12/2051	54,358	0.00
100,000	3.500% Province of Nova Scotia 02/06/2062	56,029	0.00
200,000	2.600% Province of Ontario 02/06/2027	143,121	0.00
200,000	1.050% Province of Ontario 08/09/2027	139,906	0.00
1,200,000	3.600% Province of Ontario 08/03/2028	871,183	0.02
1,600,000	2.900% Province of Ontario 02/06/2028	1,145,676	0.02
500,000	2.700% Province of Ontario 02/06/2029	354,194	0.01
350,000	1.550% Province of Ontario 01/11/2029	237,475	0.01
600,000	2.050% Province of Ontario 02/06/2030	410,599	0.01
400,000	1.350% Province of Ontario 02/12/2030	263,042	0.01
1,000,000	2.150% Province of Ontario 02/06/2031	677,038	0.01
350,000	2.250% Province of Ontario 02/12/2031	236,171	0.01
500,000	4.050% Province of Ontario 02/02/2032	370,284	0.01
450,000	3.750% Province of Ontario 02/06/2032	327,706	0.01
1,500,000	4.100% Province of Ontario 04/03/2033	1,110,143	0.02
300,000	5.850% Province of Ontario 08/03/2033	244,269	0.01
1,300,000	3.650% Province of Ontario 02/06/2033	934,346	0.02
1,800,000	4.150% Province of Ontario 02/06/2034	1,327,154	0.03
1,000,000	3.600% Province of Ontario 02/06/2035	701,666	0.01
100,000	4.700% Province of Ontario 02/06/2037	75,362	0.00
300,000	4.600% Province of Ontario 02/06/2039	221,783	0.01
600,000	4.650% Province of Ontario 02/06/2041	440,833	0.01
600,000	3.500% Province of Ontario 02/06/2043	376,849	0.01
1,050,000	3.450% Province of Ontario 02/06/2045	640,962	0.01
700,000	2.900% Province of Ontario 02/12/2046	385,340	0.01
1,700,000	2.800% Province of Ontario 02/06/2048	903,191	0.02
1,050,000	2.900% Province of Ontario 02/06/2049	562,849	0.01
700,000	2.650% Province of Ontario 02/12/2050	353,448	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Canadian Dollar - 2.04% (continued)				Chilean Peso - 0.07%			
650,000	1.900% Province of Ontario 02/12/2051	274,024	0.01	290,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 06/05/2027	296,587	0.01
450,000	2.550% Province of Ontario 02/12/2052	218,781	0.01	200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	199,852	0.00
500,000	3.750% Province of Ontario 02/12/2053	306,664	0.01	95,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	88,604	0.00
800,000	4.150% Province of Ontario 02/12/2054	524,977	0.01	600,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2029	654,147	0.01
2,000,000	4.600% Province of Ontario 02/12/2055	1,415,671	0.03	260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	271,528	0.01
1,000,000	4.450% Province of Ontario 02/12/2056	690,975	0.01	200,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	220,246	0.01
200,000	2.750% Province of Quebec 01/09/2027	143,293	0.00	1,000,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	1,087,168	0.02
350,000	2.750% Province of Quebec 01/09/2028	249,603	0.01	250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	257,213	0.01
450,000	2.300% Province of Quebec 01/09/2029	314,018	0.01	195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	216,913	0.00
900,000	1.900% Province of Quebec 01/09/2030	609,689	0.01			3,292,258	0.07
900,000	1.500% Province of Quebec 01/09/2031	585,911	0.01	Czech Koruna - 0.15%			
100,000	3.650% Province of Quebec 20/05/2032	72,366	0.00	9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	405,683	0.01
350,000	3.250% Province of Quebec 01/09/2032	246,930	0.01	5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	241,682	0.00
2,000,000	3.600% Province of Quebec 01/09/2033	1,425,961	0.03	11,000,000	5.750% Czech Republic Government Bonds 29/03/2029	536,225	0.01
50,000	5.250% Province of Quebec 01/06/2034	39,343	0.00	4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	182,967	0.00
1,700,000	4.450% Province of Quebec 01/09/2034	1,272,853	0.03	8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	321,562	0.01
500,000	4.000% Province of Quebec 01/09/2035	359,521	0.01	6,500,000	0.950% Czech Republic Government Bonds 15/05/2030	265,858	0.01
100,000	5.000% Province of Quebec 01/12/2038	76,394	0.00	20,000,000	5.000% Czech Republic Government Bonds 30/09/2030	959,027	0.02
100,000	5.000% Province of Quebec 01/12/2041	75,380	0.00	6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	261,285	0.00
100,000	4.250% Province of Quebec 01/12/2043	68,243	0.00	5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	198,516	0.00
1,450,000	3.500% Province of Quebec 01/12/2045	877,533	0.02	7,000,000	4.500% Czech Republic Government Bonds 11/11/2032	324,746	0.01
600,000	3.500% Province of Quebec 01/12/2048	353,912	0.01	23,000,000	3.000% Czech Republic Government Bonds 03/03/2033	968,849	0.02
1,550,000	3.100% Province of Quebec 01/12/2051	837,714	0.02	9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	358,614	0.01
600,000	2.850% Province of Quebec 01/12/2053	303,906	0.01	23,000,000	4.900% Czech Republic Government Bonds 14/04/2034	1,085,826	0.02
1,050,000	4.400% Province of Quebec 01/12/2055	708,745	0.01	2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	84,789	0.00
200,000	4.200% Province of Quebec 01/12/2057	130,453	0.00	10,000,000	3.600% Czech Republic Government Bonds 03/06/2036	420,108	0.01
100,000	3.050% Province of Saskatchewan 02/12/2028	71,807	0.00				
200,000	2.200% Province of Saskatchewan 02/06/2030	137,725	0.00				
100,000	2.150% Province of Saskatchewan 02/06/2031	67,702	0.00				
500,000	3.800% Province of Saskatchewan 02/06/2035	356,451	0.01				
300,000	4.750% Province of Saskatchewan 01/06/2040	224,051	0.01				
100,000	3.300% Province of Saskatchewan 02/06/2048	57,839	0.00				
200,000	3.100% Province of Saskatchewan 02/06/2050	110,163	0.00				
200,000	2.800% Province of Saskatchewan 02/12/2052	102,125	0.00				
500,000	4.400% PSP Capital, Inc. 02/12/2030	375,279	0.01				
		101,752,860	2.04				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Czech Koruna - 0.15% (continued)			
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	176,805	0.00
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	348,786	0.01
5,000,000	1.500% Czech Republic Government Bonds 24/04/2040	151,378	0.00
10,000,000	4.000% Czech Republic Government Bonds 04/04/2044	402,816	0.01
500,000	4.850% Czech Republic Government Bonds 26/11/2057	21,269	0.00
		7,716,791	0.15
Danish Krone - 0.10%			
5,200,000	0.500% Denmark Government Bonds 15/11/2027	779,286	0.02
4,900,000	0.500% Denmark Government Bonds 15/11/2029	705,201	0.01
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,202,315	0.02
3,500,000	2.250% Denmark Government Bonds 15/11/2033	521,530	0.01
3,000,000	2.250% Denmark Government Bonds 15/11/2035	437,894	0.01
4,850,000	4.500% Denmark Government Bonds 15/11/2039	869,058	0.02
8,800,000	0.250% Denmark Government Bonds 15/11/2052	650,536	0.01
		5,165,820	0.10
Euro - 14.43%			
100,000	0.375% Action Logement Services 05/10/2031	97,711	0.00
100,000	1.375% Action Logement Services 13/04/2032	101,949	0.00
300,000	3.125% Action Logement Services 28/09/2037	315,791	0.01
100,000	0.750% Action Logement Services 19/07/2041	69,573	0.00
100,000	0.950% Adif Alta Velocidad 30/04/2027	112,916	0.00
100,000	3.500% Adif Alta Velocidad 30/07/2028	116,301	0.00
200,000	3.500% Adif Alta Velocidad 30/07/2029	232,696	0.01
100,000	0.550% Adif Alta Velocidad 30/04/2030	103,542	0.00
100,000	3.900% Adif Alta Velocidad 30/04/2033	117,589	0.00
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	110,039	0.00
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	222,363	0.01
100,000	0.000% Agence Francaise de Developpement EPIC 25/11/2028	106,204	0.00
500,000	0.250% Agence Francaise de Developpement EPIC 29/06/2029	524,170	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
600,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	616,892	0.01
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	96,064	0.00
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	103,080	0.00
100,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	112,889	0.00
400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	437,467	0.01
200,000	1.500% Agence Francaise de Developpement EPIC 31/10/2034	191,874	0.00
700,000	3.625% Agence Francaise de Developpement EPIC 20/01/2035	792,514	0.02
600,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	484,449	0.01
100,000	1.125% Agence Francaise de Developpement EPIC 02/03/2037	85,956	0.00
300,000	1.125% Agence France Locale 20/06/2028	331,574	0.01
100,000	3.000% Agence France Locale 20/03/2030	114,196	0.00
300,000	3.250% Agence France Locale 20/12/2031	342,117	0.01
200,000	3.125% Auckland Council 03/03/2036	222,296	0.01
200,000	0.000% Autobahnen- und Schnellstrassen-Finanzierungs AG 16/07/2027	222,370	0.01
100,000	0.100% Autobahnen- und Schnellstrassen-Finanzierungs AG 09/07/2029	105,189	0.00
100,000	2.750% Autobahnen- und Schnellstrassen-Finanzierungs AG 20/06/2033	111,827	0.00
150,000	2.146% Autonomous Community of Madrid 30/04/2027	171,788	0.00
100,000	1.773% Autonomous Community of Madrid 30/04/2028	112,834	0.00
100,000	1.571% Autonomous Community of Madrid 30/04/2029	110,809	0.00
100,000	3.173% Autonomous Community of Madrid 30/07/2029	116,100	0.00
100,000	2.822% Autonomous Community of Madrid 31/10/2029	114,803	0.00
100,000	0.419% Autonomous Community of Madrid 30/04/2030	103,992	0.00
100,000	1.723% Autonomous Community of Madrid 30/04/2032	105,895	0.00
500,000	3.596% Autonomous Community of Madrid 30/04/2033	586,239	0.01
200,000	3.000% Bank Gospodarstwa Krajowego 30/05/2029	229,417	0.01
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	117,660	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
500,000	4.250% Bank Gospodarstwa Krajowego 18/03/2037	581,475	0.01
300,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	343,437	0.01
200,000	1.125% Basque Government 30/04/2029	218,807	0.01
100,000	0.450% Basque Government 30/04/2032	98,083	0.00
100,000	3.500% Basque Government 30/04/2033	117,021	0.00
300,000	3.400% Basque Government 30/04/2034	345,739	0.01
200,000	2.750% BNG Bank NV 04/10/2027	230,348	0.01
300,000	3.000% BNG Bank NV 23/02/2028	346,797	0.01
500,000	0.000% BNG Bank NV 31/08/2028	538,417	0.01
100,000	0.750% BNG Bank NV 24/01/2029	108,715	0.00
200,000	2.750% BNG Bank NV 05/04/2029	229,465	0.01
100,000	0.050% BNG Bank NV 20/11/2029	104,046	0.00
100,000	0.100% BNG Bank NV 15/01/2030	103,677	0.00
1,000,000	2.500% BNG Bank NV 21/05/2030	1,131,887	0.02
200,000	0.000% BNG Bank NV 20/01/2031	199,669	0.00
100,000	0.250% BNG Bank NV 12/01/2032	98,154	0.00
100,000	1.875% BNG Bank NV 13/07/2032	107,094	0.00
100,000	3.000% BNG Bank NV 11/01/2033	114,143	0.00
200,000	0.125% BNG Bank NV 19/04/2033	186,808	0.00
300,000	0.125% BNG Bank NV 09/07/2035	257,907	0.01
150,000	0.875% BNG Bank NV 17/10/2035	138,444	0.00
300,000	0.875% BNG Bank NV 24/10/2036	268,256	0.01
100,000	0.250% BNG Bank NV 22/11/2036	83,055	0.00
300,000	1.250% BNG Bank NV 30/03/2037	277,074	0.01
100,000	3.500% BNG Bank NV 27/09/2038	114,068	0.00
100,000	0.805% BNG Bank NV 28/06/2049	61,304	0.00
200,000	3.500% Bpifrance SACA 27/09/2027	232,325	0.01
600,000	2.125% Bpifrance SACA 29/11/2027	682,222	0.01
700,000	0.000% Bpifrance SACA 25/05/2028	756,801	0.02
500,000	0.875% Bpifrance SACA 26/09/2028	546,079	0.01
100,000	0.125% Bpifrance SACA 25/11/2028	106,655	0.00
200,000	0.050% Bpifrance SACA 26/09/2029	207,016	0.00
100,000	0.250% Bpifrance SACA 29/03/2030	102,572	0.00
100,000	1.875% Bpifrance SACA 25/05/2030	109,142	0.00
100,000	0.250% Bpifrance SACA 04/06/2031	98,474	0.00
400,000	2.875% Bpifrance SACA 25/11/2031	448,662	0.01
100,000	3.375% Bpifrance SACA 25/11/2032	114,151	0.00
100,000	3.375% Bpifrance SACA 25/05/2034	112,405	0.00
100,000	3.375% Bpifrance SACA 25/02/2036	110,494	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
400,000	4.125% Bulgaria Government International Bonds 23/09/2029	475,223	0.01
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	152,204	0.00
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	120,536	0.00
200,000	4.500% Bulgaria Government International Bonds 27/01/2033	242,278	0.01
300,000	3.500% Bulgaria Government International Bonds 07/05/2034	339,462	0.01
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	122,131	0.00
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	108,760	0.00
50,000	4.875% Bulgaria Government International Bonds 13/05/2036	61,529	0.00
150,000	4.250% Bulgaria Government International Bonds 05/09/2044	166,375	0.00
1,450,000	0.000% Bundesobligation 16/04/2027	1,627,653	0.03
2,000,000	1.300% Bundesobligation 15/10/2027	2,260,224	0.05
2,500,000	2.200% Bundesobligation 13/04/2028	2,857,513	0.06
2,200,000	2.400% Bundesobligation 19/10/2028	2,521,152	0.05
1,900,000	2.100% Bundesobligation 12/04/2029	2,155,672	0.05
1,300,000	2.500% Bundesobligation 11/10/2029	1,489,592	0.03
1,300,000	2.400% Bundesobligation 18/04/2030	1,481,413	0.03
2,800,000	2.200% Bundesobligation 10/10/2030	3,156,829	0.06
1,000,000	2.500% Bundesobligation 16/04/2031	1,139,641	0.02
1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,509,540	0.03
2,850,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	3,192,875	0.06
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,326,989	0.03
500,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	605,585	0.01
2,070,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,295,161	0.05
700,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	844,092	0.02
2,075,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	2,263,791	0.05
2,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,208,904	0.04
1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,455,438	0.03
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,478,049	0.03
2,200,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	2,485,512	0.05

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
520,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	675,002	0.01
3,450,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	3,590,659	0.07
3,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	3,440,565	0.07
2,400,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,727,755	0.06
540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	698,785	0.01
2,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	2,732,992	0.06
2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,094,015	0.04
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,227,352	0.03
3,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	3,780,454	0.08
1,000,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/11/2032	1,129,236	0.02
2,700,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	3,006,672	0.06
3,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,394,035	0.07
3,600,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	3,943,386	0.08
1,550,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	2,025,150	0.04
2,600,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	2,921,875	0.06
2,300,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	2,557,255	0.06
3,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	2,642,167	0.05
400,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	446,404	0.01
500,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/02/2036	570,627	0.01
900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	763,777	0.02
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,143,991	0.02
850,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	765,711	0.02
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	671,384	0.01
1,995,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	2,679,889	0.05
3,400,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	3,582,182	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
2,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	2,586,628	0.05
2,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	2,217,492	0.05
2,405,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,401,079	0.05
1,000,000	3.400% Bundesrepublik Deutschland Bundesanleihe 15/05/2047	1,147,361	0.02
2,465,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,873,520	0.04
3,675,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,863,137	0.04
1,625,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	768,851	0.02
2,850,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,336,132	0.04
1,950,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,862,229	0.04
2,300,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	2,370,823	0.05
1,000,000	1.700% Bundesschatzanweisungen 10/06/2027	1,140,263	0.02
1,700,000	1.900% Bundesschatzanweisungen 16/09/2027	1,938,917	0.04
1,500,000	2.000% Bundesschatzanweisungen 16/12/2027	1,710,619	0.04
200,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	230,726	0.01
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	226,357	0.01
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	436,601	0.01
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	461,710	0.01
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	343,372	0.01
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	419,806	0.01
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	211,164	0.00
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	115,347	0.00
500,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2030	571,094	0.01
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	498,413	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	195,673	0.00
800,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	778,362	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)				Euro - 14.43% (continued)			
500,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	567,372	0.01	100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	116,775	0.00
500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	490,543	0.01	500,000	3.375% Cassa Depositi e Prestiti SpA 11/02/2032	567,873	0.01
400,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	413,718	0.01	400,000	1.125% CDP Financial, Inc. 06/04/2027	453,225	0.01
100,000	3.125% Caisse des Depots et Consignations 25/05/2035	109,730	0.00	400,000	0.555% Chile Government International Bonds 21/01/2029	425,590	0.01
100,000	3.125% Caisse Francaise de Financement Local SA 16/11/2027	115,600	0.00	100,000	3.875% Chile Government International Bonds 09/07/2031	115,255	0.00
400,000	1.000% Caisse Francaise de Financement Local SA 25/04/2028	442,896	0.01	97,237	3.800% Chile Government International Bonds 01/07/2035	109,037	0.00
100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	110,746	0.00	100,000	1.250% Chile Government International Bonds 29/01/2040	79,973	0.00
200,000	3.250% Caisse Francaise de Financement Local SA 19/02/2029	231,689	0.01	100,000	1.250% Chile Government International Bonds 22/01/2051	60,322	0.00
1,000,000	0.000% Caisse Francaise de Financement Local SA 01/10/2029	1,036,554	0.02	100,000	2.500% China Government International Bonds 09/10/2027	115,336	0.00
100,000	2.875% Caisse Francaise de Financement Local SA 30/01/2030	114,317	0.00	100,000	0.125% China Government International Bonds 17/11/2028	108,470	0.00
200,000	0.000% Caisse Francaise de Financement Local SA 24/06/2030	202,246	0.00	100,000	2.625% China Government International Bonds 09/10/2031	114,182	0.00
200,000	0.000% Caisse Francaise de Financement Local SA 18/03/2031	196,782	0.00	200,000	0.500% China Government International Bonds 12/11/2031	202,227	0.00
100,000	2.750% Caisse Francaise de Financement Local SA 03/10/2031	112,107	0.00	100,000	0.625% China Government International Bonds 17/11/2033	96,598	0.00
100,000	0.375% Caisse Francaise de Financement Local SA 20/01/2032	97,588	0.00	100,000	1.000% China Government International Bonds 12/11/2039	87,081	0.00
100,000	1.250% Caisse Francaise de Financement Local SA 11/05/2032	102,025	0.00	100,000	3.750% Communaute Francaise de Belgique 22/06/2033	116,295	0.00
100,000	1.125% Caisse Francaise de Financement Local SA 19/01/2033	99,580	0.00	200,000	4.150% Communaute Francaise de Belgique 22/06/2041	225,230	0.01
200,000	3.125% Caisse Francaise de Financement Local SA 20/07/2033	226,073	0.01	250,000	0.250% CPPIB Capital, Inc. 06/04/2027	281,171	0.01
100,000	3.125% Caisse Francaise de Financement Local SA 24/11/2033	112,758	0.00	250,000	2.875% CPPIB Capital, Inc. 30/01/2032	283,669	0.01
100,000	1.450% Caisse Francaise de Financement Local SA 16/01/2034	99,623	0.00	250,000	0.750% CPPIB Capital, Inc. 02/02/2037	215,433	0.01
300,000	1.250% Caisse Francaise de Financement Local SA 22/01/2035	286,611	0.01	250,000	0.750% CPPIB Capital, Inc. 15/07/2049	149,659	0.00
100,000	3.375% Caisse Francaise de Financement Local SA 22/05/2037	111,829	0.00	100,000	2.875% Croatia Government International Bonds 22/04/2032	112,912	0.00
200,000	1.500% Caisse Francaise de Financement Local SA 28/06/2038	179,142	0.00	300,000	1.125% Croatia Government International Bonds 04/03/2033	299,169	0.01
100,000	0.375% Caisse Francaise de Financement Local SA 13/02/2040	72,301	0.00	500,000	3.375% Croatia Government International Bonds 12/03/2034	574,135	0.01
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	347,883	0.01	100,000	1.750% Croatia Government International Bonds 04/03/2041	86,806	0.00
500,000	1.000% Cassa Depositi e Prestiti SpA 21/09/2028	546,367	0.01	500,000	4.125% Cyprus Government International Bonds 13/04/2033	604,646	0.01
				126,000	2.750% Cyprus Government International Bonds 26/02/2034	139,380	0.00
				100,000	2.750% Cyprus Government International Bonds 03/05/2049	92,520	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
100,000	2.625% Development Bank of Japan, Inc. 11/09/2028	114,061	0.00
200,000	4.000% Estonia Government International Bonds 12/10/2032	239,849	0.01
50,000	2.500% European Financial Stability Facility 15/12/2027	57,329	0.00
100,000	3.500% European Financial Stability Facility 11/04/2029	117,243	0.00
1,300,000	2.625% European Financial Stability Facility 16/07/2029	1,485,622	0.03
200,000	0.500% European Stability Mechanism 05/03/2029	215,952	0.01
2,100,000	2.875% European Union 06/12/2027	2,424,048	0.05
1,100,000	3.125% European Union 04/12/2030	1,276,875	0.03
4,000,000	2.500% European Union 04/12/2031	4,479,891	0.09
1,500,000	3.375% European Union 12/12/2035	1,724,273	0.04
1,500,000	3.375% European Union 04/10/2039	1,661,242	0.03
1,800,000	4.000% European Union 04/04/2044	2,088,519	0.04
100,000	2.625% Export-Import Bank of China 05/11/2027	114,348	0.00
700,000	1.375% Finland Government Bonds 15/04/2027	796,603	0.02
450,000	0.500% Finland Government Bonds 15/09/2027	502,671	0.01
50,000	2.750% Finland Government Bonds 04/07/2028	57,711	0.00
540,000	0.500% Finland Government Bonds 15/09/2028	589,579	0.01
500,000	2.875% Finland Government Bonds 15/04/2029	577,598	0.01
370,000	0.500% Finland Government Bonds 15/09/2029	393,931	0.01
500,000	2.500% Finland Government Bonds 15/04/2030	568,017	0.01
350,000	0.000% Finland Government Bonds 15/09/2030	354,793	0.01
200,000	0.750% Finland Government Bonds 15/04/2031	206,808	0.00
500,000	0.125% Finland Government Bonds 15/09/2031	493,510	0.01
250,000	1.500% Finland Government Bonds 15/09/2032	261,405	0.01
500,000	3.000% Finland Government Bonds 15/09/2033	570,673	0.01
570,000	1.125% Finland Government Bonds 15/04/2034	560,428	0.01
600,000	3.000% Finland Government Bonds 15/09/2034	679,042	0.01
1,150,000	0.125% Finland Government Bonds 15/04/2036	961,336	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
1,000,000	2.750% Finland Government Bonds 15/04/2038	1,068,308	0.02
250,000	0.250% Finland Government Bonds 15/09/2040	179,190	0.00
145,000	2.625% Finland Government Bonds 04/07/2042	145,794	0.00
400,000	0.500% Finland Government Bonds 15/04/2043	273,790	0.01
200,000	3.200% Finland Government Bonds 15/04/2045	213,067	0.01
900,000	1.375% Finland Government Bonds 15/04/2047	672,813	0.01
450,000	0.125% Finland Government Bonds 15/04/2052	204,658	0.00
700,000	2.950% Finland Government Bonds 15/04/2055	677,598	0.01
100,000	2.125% Finnvera OYJ 08/03/2028	113,711	0.00
100,000	0.375% Finnvera OYJ 09/04/2029	106,732	0.00
300,000	2.875% Free & Hanseatic City of Hamburg 30/04/2032	341,135	0.01
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	100,701	0.00
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	30,007	0.00
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	25,602	0.00
200,000	0.000% Free State of Bavaria 07/05/2029	210,864	0.00
100,000	0.000% Free State of Bavaria 18/01/2035	86,955	0.00
200,000	0.000% Free State of Saxony 17/12/2035	167,984	0.00
2,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	3,023,143	0.06
2,900,000	2.500% French Republic Government Bonds OAT 24/09/2027	3,327,479	0.07
4,100,000	2.750% French Republic Government Bonds OAT 25/10/2027	4,720,901	0.10
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	3,270,508	0.07
4,405,000	0.750% French Republic Government Bonds OAT 25/05/2028	4,857,501	0.10
4,550,000	2.400% French Republic Government Bonds OAT 24/09/2028	5,182,325	0.10
4,500,000	0.750% French Republic Government Bonds OAT 25/11/2028	4,904,967	0.10
4,900,000	2.750% French Republic Government Bonds OAT 25/02/2029	5,619,244	0.11
4,450,000	5.500% French Republic Government Bonds OAT 25/04/2029	5,508,349	0.11

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
4,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	5,289,950	0.11
1,000,000	2.400% French Republic Government Bonds OAT 25/02/2039	1,130,297	0.02
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,742,012	0.06
3,600,000	2.750% French Republic Government Bonds OAT 25/02/2030	4,105,860	0.08
5,720,000	2.500% French Republic Government Bonds OAT 25/05/2030	6,453,169	0.13
3,700,000	0.000% French Republic Government Bonds OAT 25/11/2030	3,698,401	0.07
2,000,000	2.700% French Republic Government Bonds OAT 25/02/2031	2,258,519	0.05
4,807,000	1.500% French Republic Government Bonds OAT 25/05/2031	5,107,000	0.10
3,550,000	0.000% French Republic Government Bonds OAT 25/11/2031	3,417,863	0.07
2,250,000	0.000% French Republic Government Bonds OAT 25/05/2032	2,122,853	0.04
2,100,000	5.750% French Republic Government Bonds OAT 25/10/2032	2,759,504	0.06
3,400,000	2.000% French Republic Government Bonds OAT 25/11/2032	3,602,005	0.07
2,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	2,801,632	0.06
5,150,000	3.500% French Republic Government Bonds OAT 25/11/2033	5,933,532	0.12
3,407,000	1.250% French Republic Government Bonds OAT 25/05/2034	3,291,138	0.07
2,550,000	3.000% French Republic Government Bonds OAT 25/11/2034	2,805,630	0.06
3,875,000	4.750% French Republic Government Bonds OAT 25/04/2035	4,840,128	0.10
3,500,000	3.200% French Republic Government Bonds OAT 25/05/2035	3,886,998	0.08
2,800,000	3.500% French Republic Government Bonds OAT 25/11/2035	3,166,863	0.06
3,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,953,929	0.06
2,650,000	1.250% French Republic Government Bonds OAT 25/05/2038	2,263,311	0.05
2,775,000	4.000% French Republic Government Bonds OAT 25/10/2038	3,210,975	0.07
1,920,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,709,076	0.03
1,800,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,282,101	0.03
2,610,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,142,177	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
2,000,000	3.600% French Republic Government Bonds OAT 25/05/2042	2,149,498	0.04
1,500,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,370,956	0.03
1,700,000	0.500% French Republic Government Bonds OAT 25/06/2044	1,042,637	0.02
1,515,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,520,856	0.03
2,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	2,089,898	0.04
1,150,000	3.000% French Republic Government Bonds OAT 25/06/2049	1,071,724	0.02
2,310,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,541,109	0.03
4,150,000	0.750% French Republic Government Bonds OAT 25/05/2052	2,107,628	0.04
2,700,000	0.750% French Republic Government Bonds OAT 25/05/2053	1,328,900	0.03
1,900,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,686,325	0.03
1,690,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,809,296	0.04
1,900,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,760,845	0.04
1,200,000	3.750% French Republic Government Bonds OAT 25/05/2056	1,217,442	0.03
890,000	4.000% French Republic Government Bonds OAT 25/04/2060	942,632	0.02
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	693,962	0.01
1,150,000	0.500% French Republic Government Bonds OAT 25/05/2072	357,838	0.01
100,000	0.000% Gemeinsame Deutsche Bundeslaender 08/10/2027	110,378	0.00
100,000	0.625% Gemeinsame Deutsche Bundeslaender 25/10/2027	111,263	0.00
100,000	0.000% Gemeinsame Deutsche Bundeslaender 26/08/2030	100,923	0.00
200,000	0.000% Gemeinsame Deutsche Bundeslaender 04/02/2031	198,748	0.00
50,000	2.625% Gemeinsame Deutsche Bundeslaender 07/02/2031	56,471	0.00
200,000	2.500% Gemeinsame Deutsche Bundeslaender 24/10/2031	223,554	0.01
100,000	3.500% Gestion Securite de Stocks Securite SA 25/11/2029	116,262	0.00
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	110,754	0.00
200,000	0.125% GEWOBAW Wohnungsbau-AG Berlin 24/06/2027	221,123	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)				Euro - 14.43% (continued)			
500,000	3.875% Hellenic Republic Government Bonds 15/06/2028	589,102	0.01	100,000	0.000% Investitionsbank Schleswig-Holstein 27/10/2028	106,880	0.00
500,000	3.875% Hellenic Republic Government Bonds 12/03/2029	591,672	0.01	744,000	0.200% Ireland Government Bonds 15/05/2027	835,420	0.02
1,600,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,730,807	0.04	775,000	0.900% Ireland Government Bonds 15/05/2028	861,460	0.02
1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,813,539	0.04	600,000	1.100% Ireland Government Bonds 15/05/2029	658,102	0.01
600,000	3.375% Hellenic Republic Government Bonds 15/06/2034	679,118	0.01	300,000	2.400% Ireland Government Bonds 15/05/2030	340,496	0.01
500,000	3.625% Hellenic Republic Government Bonds 15/06/2035	570,656	0.01	550,000	0.200% Ireland Government Bonds 18/10/2030	564,230	0.01
500,000	4.000% Hellenic Republic Government Bonds 30/01/2037	581,319	0.01	525,000	1.350% Ireland Government Bonds 18/03/2031	565,187	0.01
200,000	1.875% Hellenic Republic Government Bonds 24/01/2052	142,066	0.00	450,000	0.000% Ireland Government Bonds 18/10/2031	443,117	0.01
100,000	0.125% Hungary Government International Bonds 21/09/2028	106,174	0.00	200,000	0.350% Ireland Government Bonds 18/10/2032	195,012	0.00
300,000	4.000% Hungary Government International Bonds 25/07/2029	349,728	0.01	200,000	1.300% Ireland Government Bonds 15/05/2033	205,808	0.00
300,000	1.625% Hungary Government International Bonds 28/04/2032	298,623	0.01	1,050,000	2.600% Ireland Government Bonds 18/10/2034	1,163,946	0.02
50,000	5.375% Hungary Government International Bonds 12/09/2033	60,358	0.00	300,000	0.550% Ireland Government Bonds 22/04/2041	227,565	0.01
100,000	4.500% Hungary Government International Bonds 16/06/2034	113,994	0.00	700,000	3.000% Ireland Government Bonds 18/10/2043	749,477	0.02
100,000	4.875% Hungary Government International Bonds 22/03/2040	112,672	0.00	1,450,000	2.000% Ireland Government Bonds 18/02/2045	1,312,160	0.03
100,000	1.500% Hungary Government International Bonds 17/11/2050	57,685	0.00	325,000	1.500% Ireland Government Bonds 15/05/2050	247,765	0.01
300,000	0.000% Iceland Government International Bonds 15/04/2028	324,115	0.01	200,000	3.150% Ireland Government Bonds 18/10/2055	207,852	0.00
800,000	3.500% Iceland Government International Bonds 21/03/2034	921,640	0.02	200,000	1.500% Israel Government International Bonds 16/01/2029	217,155	0.01
500,000	0.400% Ile-de-France Mobilites 28/05/2031	495,907	0.01	100,000	0.625% Israel Government International Bonds 18/01/2032	96,042	0.00
100,000	0.950% Ile-de-France Mobilites 16/02/2032	99,922	0.00	150,000	2.500% Israel Government International Bonds 16/01/2049	116,596	0.00
100,000	3.050% Ile-de-France Mobilites 03/02/2033	111,535	0.00	1,400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,588,496	0.03
100,000	0.200% Ile-de-France Mobilites 16/11/2035	81,885	0.00	679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	778,189	0.02
100,000	1.400% Indonesia Government International Bonds 30/10/2031	100,238	0.00	450,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	522,939	0.01
200,000	1.100% Indonesia Government International Bonds 12/03/2033	185,103	0.00	912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,041,359	0.02
300,000	0.000% Instituto de Credito Oficial 30/04/2027	335,923	0.01	1,200,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	1,369,795	0.03
100,000	3.800% Instituto de Credito Oficial 31/05/2029	118,394	0.00	980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,100,509	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)				Euro - 14.43% (continued)			
1,200,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	1,380,234	0.03	3,000,000	2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	3,382,594	0.07
3,750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,566,859	0.09	1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,785,005	0.04
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,149,365	0.02	1,050,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,128,511	0.02
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,589,497	0.03	500,000	2.850% Italy Buoni Poliennali Del Tesoro 01/02/2031	565,534	0.01
500,000	2.200% Italy Buoni Poliennali Del Tesoro 28/02/2028	569,043	0.01	1,100,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	1,280,538	0.03
1,075,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,178,208	0.02	1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,284,746	0.03
1,300,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,513,527	0.03	1,450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,883,435	0.04
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	1,146,266	0.02	1,500,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	1,739,897	0.04
1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,310,577	0.03	946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	947,161	0.02
1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,763,039	0.04	1,900,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	2,263,906	0.05
1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,877,318	0.04	450,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	512,989	0.01
1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,498,998	0.03	900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	909,784	0.02
2,300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,729,879	0.06	1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/02/2032	1,169,842	0.02
1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,341,593	0.03	1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,494,029	0.03
1,000,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,144,849	0.02	500,000	3.250% Italy Buoni Poliennali Del Tesoro 15/11/2032	567,355	0.01
1,900,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	2,209,824	0.05	1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,629,009	0.03
2,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	2,649,530	0.05	1,450,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,896,283	0.04
1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	1,494,070	0.03	2,850,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,457,744	0.07
650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	804,658	0.02	1,593,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,703,357	0.03
2,250,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	2,660,346	0.05	1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,811,016	0.04
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	935,900	0.02	1,500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,790,951	0.04
1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,338,892	0.03	2,400,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	2,792,462	0.06
1,900,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	2,234,364	0.05	1,192,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	1,500,477	0.03
2,200,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	2,512,178	0.05	1,900,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	2,201,439	0.04
1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,155,012	0.02	3,350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	3,746,428	0.08

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	820,888	0.02
3,600,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	4,091,259	0.08
1,500,000	3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	1,694,978	0.03
1,650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,526,037	0.03
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	932,749	0.02
1,696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,971,601	0.04
1,000,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	848,319	0.02
1,500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	1,737,218	0.04
550,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	587,671	0.01
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	871,871	0.02
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,068,688	0.02
1,000,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	1,152,753	0.02
1,500,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,537,063	0.03
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	502,331	0.01
1,500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	1,662,279	0.03
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	885,355	0.02
1,100,000	3.950% Italy Buoni Poliennali Del Tesoro 01/10/2041	1,222,350	0.03
1,850,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,162,584	0.04
1,450,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,760,356	0.04
1,100,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	800,705	0.02
1,300,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	1,439,833	0.03
1,557,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	1,519,640	0.03
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	851,896	0.02
1,225,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,221,521	0.03
950,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	769,124	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
800,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	537,109	0.01
650,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	480,124	0.01
400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	457,995	0.01
1,800,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	1,991,955	0.04
2,500,000	4.650% Italy Buoni Poliennali Del Tesoro 01/10/2055	2,912,588	0.06
300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	240,690	0.01
500,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	334,904	0.01
100,000	3.950% Junta de Andalucia 30/04/2033	119,220	0.00
200,000	3.400% Junta de Andalucia 30/04/2034	229,198	0.01
50,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	56,343	0.00
1,400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,547,282	0.03
1,550,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,712,009	0.04
1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,490,929	0.03
1,200,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	1,374,247	0.03
3,025,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	3,096,642	0.06
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	623,619	0.01
500,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	486,459	0.01
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	301,911	0.01
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	971,270	0.02
870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	880,210	0.02
1,100,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,245,823	0.03
2,100,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	2,317,415	0.05
675,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	868,893	0.02
1,100,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	1,226,520	0.03
925,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	847,438	0.02
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	517,272	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	256,491	0.01
2,000,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	1,423,405	0.03
2,850,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	3,393,874	0.07
500,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	536,101	0.01
200,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	212,546	0.01
820,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	897,772	0.02
1,015,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	747,147	0.02
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	285,538	0.01
900,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	558,943	0.01
500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	481,205	0.01
600,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	594,825	0.01
400,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	298,507	0.01
790,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	549,920	0.01
500,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	183,511	0.00
100,000	2.750% Kommunalbanken AS 29/11/2027	115,143	0.00
100,000	2.875% Kommunalbanken AS 25/04/2029	114,915	0.00
100,000	0.750% Kommunekredit 05/07/2028	110,178	0.00
100,000	0.000% Kommunekredit 03/03/2031	99,731	0.00
100,000	2.375% Kommunekredit 15/09/2032	110,694	0.00
100,000	0.000% Kommunekredit 04/05/2034	89,169	0.00
100,000	0.625% Kommunekredit 21/11/2039	79,025	0.00
300,000	3.188% Kommunekredit 18/01/2049	307,755	0.01
300,000	2.500% Kommuninvest I Sverige AB 04/10/2028	342,653	0.01
100,000	2.875% Kommuninvest I Sverige AB 23/05/2030	114,933	0.00
100,000	2.625% Korea Development Bank 08/09/2027	114,929	0.00
100,000	0.750% Kuntarahoitus OYJ 07/09/2027	112,096	0.00
300,000	2.875% Kuntarahoitus OYJ 18/01/2028	346,099	0.01
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	115,704	0.00
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	104,616	0.00
500,000	3.125% Kuntarahoitus OYJ 29/07/2030	580,208	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
300,000	0.000% Kuntarahoitus OYJ 14/10/2030	302,753	0.01
100,000	0.000% Kuntarahoitus OYJ 02/03/2031	99,562	0.00
100,000	0.050% Kuntarahoitus OYJ 10/09/2035	84,807	0.00
100,000	0.000% Land Baden-Wuerttemberg 04/08/2027	111,046	0.00
300,000	2.750% Land Baden-Wuerttemberg 16/05/2029	344,118	0.01
300,000	2.875% Land Baden-Wuerttemberg 26/06/2031	343,130	0.01
300,000	3.125% Land Baden-Wuerttemberg 23/01/2040	329,711	0.01
100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	69,861	0.00
100,000	0.000% Land Berlin 18/05/2027	111,720	0.00
100,000	1.250% Land Berlin 01/06/2028	111,302	0.00
100,000	0.625% Land Berlin 05/02/2029	108,063	0.00
100,000	3.000% Land Berlin 15/05/2029	115,457	0.00
100,000	0.100% Land Berlin 18/01/2030	103,557	0.00
100,000	0.000% Land Berlin 02/07/2030	101,712	0.00
100,000	3.000% Land Berlin 11/07/2031	115,102	0.00
100,000	0.125% Land Berlin 20/10/2031	98,188	0.00
100,000	1.000% Land Berlin 19/05/2032	101,890	0.00
150,000	1.300% Land Berlin 13/06/2033	152,229	0.00
500,000	2.875% Land Berlin 15/02/2034	563,650	0.01
100,000	0.750% Land Berlin 03/04/2034	95,177	0.00
200,000	0.125% Land Berlin 04/06/2035	173,655	0.00
100,000	0.100% Land Berlin 18/01/2041	68,721	0.00
100,000	0.125% Land Berlin 24/11/2045	58,955	0.00
100,000	0.350% Land Berlin 09/09/2050	53,118	0.00
50,000	0.050% Land Thuringen 06/05/2030	51,191	0.00
200,000	0.100% Land Thuringen 09/07/2035	172,411	0.00
100,000	0.125% Land Thuringen 13/01/2051	46,010	0.00
100,000	1.125% Latvia Government International Bonds 30/05/2028	110,767	0.00
100,000	1.375% Latvia Government International Bonds 16/05/2036	91,888	0.00
100,000	1.875% Latvia Government International Bonds 19/02/2049	76,265	0.00
100,000	0.500% Lithuania Government International Bonds 19/06/2029	106,353	0.00
500,000	3.500% Lithuania Government International Bonds 13/02/2034	567,908	0.01
100,000	1.750% Mexico Government International Bonds 17/04/2028	110,317	0.00
500,000	3.500% Mexico Government International Bonds 19/09/2029	566,030	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)				Euro - 14.43% (continued)			
100,000	1.125% Mexico Government International Bonds 17/01/2030	103,088	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	97,803	0.00
500,000	4.490% Mexico Government International Bonds 25/05/2032	573,139	0.01	100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	114,070	0.00
100,000	1.450% Mexico Government International Bonds 25/10/2033	91,208	0.00	100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	85,702	0.00
100,000	2.250% Mexico Government International Bonds 12/08/2036	89,336	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	79,593	0.00
500,000	5.125% Mexico Government International Bonds 19/03/2038	556,322	0.01	212,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	159,025	0.00
200,000	2.875% Mexico Government International Bonds 08/04/2039	177,420	0.00	100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	59,152	0.00
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	103,393	0.00	400,000	0.750% Netherlands Government Bonds 15/07/2027	450,183	0.01
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	97,922	0.00	108,000	5.500% Netherlands Government Bonds 15/01/2028	130,600	0.00
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	585,306	0.01	1,350,000	0.750% Netherlands Government Bonds 15/07/2028	1,490,187	0.03
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	114,165	0.00	1,050,000	0.000% Netherlands Government Bonds 15/01/2029	1,123,877	0.02
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	223,727	0.01	565,000	0.250% Netherlands Government Bonds 15/07/2029	601,185	0.01
500,000	3.375% Ministeries Van de Vlaamse Gemeenschap 22/06/2035	562,481	0.01	2,900,000	2.500% Netherlands Government Bonds 15/01/2030	3,312,310	0.07
100,000	3.375% Ministeries Van de Vlaamse Gemeenschap 22/06/2036	111,409	0.00	1,650,000	0.000% Netherlands Government Bonds 15/07/2031	1,640,048	0.03
500,000	3.675% Ministeries Van de Vlaamse Gemeenschap 22/06/2040	548,338	0.01	900,000	0.500% Netherlands Government Bonds 15/07/2032	895,173	0.02
200,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	169,576	0.00	1,000,000	2.500% Netherlands Government Bonds 15/01/2033	1,121,713	0.02
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	101,899	0.00	900,000	2.500% Netherlands Government Bonds 15/07/2033	1,004,833	0.02
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	75,765	0.00	1,700,000	2.500% Netherlands Government Bonds 15/07/2034	1,882,192	0.04
100,000	3.500% Ministeries Van de Vlaamse Gemeenschap 22/06/2045	103,564	0.00	1,500,000	2.500% Netherlands Government Bonds 15/07/2035	1,646,534	0.03
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	62,639	0.00	1,550,000	4.000% Netherlands Government Bonds 15/01/2037	1,915,638	0.04
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	111,867	0.00	450,000	0.500% Netherlands Government Bonds 15/01/2040	357,841	0.01
100,000	2.500% Nederlandse Waterschapsbank NV 13/09/2027	114,775	0.00	1,120,000	3.750% Netherlands Government Bonds 15/01/2042	1,344,779	0.03
100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	115,182	0.00	1,900,000	3.250% Netherlands Government Bonds 15/01/2044	2,139,420	0.04
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	111,411	0.00	1,035,000	2.750% Netherlands Government Bonds 15/01/2047	1,067,323	0.02
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	108,201	0.00	1,000,000	0.000% Netherlands Government Bonds 15/01/2052	480,329	0.01
400,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	458,244	0.01	1,650,000	2.000% Netherlands Government Bonds 15/01/2054	1,407,463	0.03

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
200,000	0.100% Ontario Teachers' Finance Trust 19/05/2028	217,312	0.01
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	116,169	0.00
200,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	200,349	0.00
100,000	1.850% Ontario Teachers' Finance Trust 03/05/2032	106,250	0.00
200,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	152,003	0.00
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	58,536	0.00
100,000	3.750% Peru Government International Bonds 01/03/2030	116,069	0.00
100,000	1.950% Peru Government International Bonds 17/11/2036	91,535	0.00
100,000	1.200% Philippines Government International Bonds 28/04/2033	94,484	0.00
100,000	1.750% Philippines Government International Bonds 28/04/2041	77,585	0.00
850,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	994,628	0.02
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	615,377	0.01
1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,193,598	0.02
900,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,013,534	0.02
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	179,871	0.00
1,300,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,349,928	0.03
650,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	649,472	0.01
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	849,973	0.02
500,000	2.875% Portugal Obrigacoes do Tesouro OT 14/10/2033	564,232	0.01
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	402,123	0.01
400,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	447,233	0.01
400,000	3.000% Portugal Obrigacoes do Tesouro OT 15/06/2035	448,551	0.01
1,048,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	967,731	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	152,036	0.00
500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	570,748	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
500,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	552,952	0.01
600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	473,734	0.01
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	88,835	0.00
400,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	241,570	0.01
300,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	322,369	0.01
300,000	3.125% Province of Alberta 16/10/2034	338,488	0.01
200,000	3.400% Province of British Columbia 24/05/2039	221,490	0.01
300,000	3.500% Province of British Columbia 29/05/2040	333,081	0.01
200,000	0.375% Province of Ontario 08/04/2027	225,064	0.01
100,000	0.000% Province of Ontario 25/11/2030	100,092	0.00
200,000	0.875% Province of Quebec 04/05/2027	225,919	0.01
200,000	0.000% Province of Quebec 15/10/2029	207,518	0.00
200,000	0.000% Province of Quebec 29/10/2030	200,656	0.00
200,000	0.250% Province of Quebec 05/05/2031	199,596	0.00
200,000	0.500% Province of Quebec 25/01/2032	197,879	0.00
100,000	3.125% Province of Quebec 27/03/2034	113,319	0.00
750,000	3.250% Province of Quebec 22/05/2035	849,295	0.02
250,000	3.250% PSP Capital, Inc. 02/07/2034	284,795	0.01
200,000	1.375% Region of Ile de France 14/03/2029	219,784	0.01
100,000	0.100% Region of Ile de France 02/07/2030	101,280	0.00
100,000	2.230% Region of Ile de France 19/07/2032	107,556	0.00
200,000	3.650% Region of Ile de France 25/05/2035	228,129	0.01
200,000	3.000% Region Wallonne Belgium 06/12/2030	227,191	0.01
200,000	3.250% Region Wallonne Belgium 22/06/2033	224,889	0.01
100,000	3.500% Region Wallonne Belgium 22/06/2035	111,884	0.00
100,000	2.875% Region Wallonne Belgium 14/01/2038	102,035	0.00
500,000	4.375% Region Wallonne Belgium 22/06/2045	564,561	0.01
100,000	0.650% Region Wallonne Belgium 16/01/2051	48,911	0.00
200,000	3.900% Region Wallonne Belgium 22/06/2054	202,324	0.00
650,000	0.500% Republic of Austria Government Bonds 20/04/2027	732,828	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
600,000	0.750% Republic of Austria Government Bonds 20/02/2028	667,186	0.01
1,250,000	0.000% Republic of Austria Government Bonds 20/10/2028	1,344,315	0.03
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	648,451	0.01
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	578,485	0.01
200,000	2.500% Republic of Austria Government Bonds 20/10/2029	228,103	0.01
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	568,488	0.01
1,900,000	3.450% Republic of Austria Government Bonds 20/10/2030	2,240,735	0.05
850,000	0.000% Republic of Austria Government Bonds 20/02/2031	850,828	0.02
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	664,758	0.01
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,366,366	0.03
1,500,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,697,259	0.03
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	408,194	0.01
500,000	2.950% Republic of Austria Government Bonds 20/02/2035	563,529	0.01
1,000,000	3.200% Republic of Austria Government Bonds 20/02/2036	1,141,150	0.02
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	376,289	0.01
2,125,000	4.150% Republic of Austria Government Bonds 15/03/2037	2,618,664	0.05
400,000	3.200% Republic of Austria Government Bonds 15/07/2039	445,053	0.01
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	275,150	0.01
695,000	3.150% Republic of Austria Government Bonds 20/06/2044	745,197	0.02
550,000	1.500% Republic of Austria Government Bonds 20/02/2047	430,739	0.01
550,000	0.750% Republic of Austria Government Bonds 20/03/2051	326,690	0.01
1,700,000	3.150% Republic of Austria Government Bonds 20/10/2053	1,746,177	0.04
495,000	3.800% Republic of Austria Government Bonds 26/01/2062	571,035	0.01
350,000	0.700% Republic of Austria Government Bonds 20/04/2071	144,471	0.00
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	77,802	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
200,000	0.850% Republic of Austria Government Bonds 31/12/2099	71,715	0.00
385,000	2.100% Republic of Austria Government Bonds 31/12/2099	264,535	0.01
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	56,245	0.00
100,000	3.000% Republic of Poland Government International Bonds 16/01/2030	114,408	0.00
200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	233,376	0.01
500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	552,993	0.01
500,000	3.125% Republic of Poland Government International Bonds 07/07/2032	565,166	0.01
300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	344,267	0.01
175,000	4.125% Republic of Poland Government International Bonds 11/01/2044	194,344	0.00
50,000	2.125% Romania Government International Bonds 07/03/2028	55,840	0.00
500,000	2.875% Romania Government International Bonds 26/05/2028	562,665	0.01
500,000	5.500% Romania Government International Bonds 18/09/2028	594,264	0.01
50,000	2.875% Romania Government International Bonds 11/03/2029	55,213	0.00
800,000	5.375% Romania Government International Bonds 22/03/2031	928,157	0.02
100,000	5.125% Romania Government International Bonds 24/09/2031	114,266	0.00
900,000	5.875% Romania Government International Bonds 11/07/2032	1,050,274	0.02
100,000	2.000% Romania Government International Bonds 14/04/2033	90,337	0.00
400,000	6.375% Romania Government International Bonds 18/09/2033	473,697	0.01
450,000	5.625% Romania Government International Bonds 22/02/2036	497,170	0.01
150,000	4.125% Romania Government International Bonds 11/03/2039	138,165	0.00
50,000	3.375% Romania Government International Bonds 28/01/2050	34,940	0.00
300,000	3.375% Saudi Government International Bonds 05/03/2032	334,834	0.01
100,000	0.050% SFIL SA 04/06/2029	104,613	0.00
100,000	0.250% SFIL SA 01/12/2031	96,555	0.00
300,000	1.500% SFIL SA 05/03/2032	309,196	0.01
300,000	0.125% Slovakia Government Bonds 17/06/2027	335,297	0.01
200,000	1.000% Slovakia Government Bonds 12/06/2028	221,780	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,176,120	0.02
100,000	0.750% Slovakia Government Bonds 09/04/2030	105,636	0.00
200,000	1.000% Slovakia Government Bonds 09/10/2030	210,618	0.00
100,000	1.000% Slovakia Government Bonds 14/05/2032	101,261	0.00
500,000	3.875% Slovakia Government Bonds 08/02/2033	593,959	0.01
400,000	3.625% Slovakia Government Bonds 08/06/2033	466,830	0.01
200,000	3.750% Slovakia Government Bonds 23/02/2035	232,042	0.01
100,000	0.375% Slovakia Government Bonds 21/04/2036	83,163	0.00
200,000	1.875% Slovakia Government Bonds 09/03/2037	190,355	0.00
200,000	3.750% Slovakia Government Bonds 27/02/2040	221,483	0.01
300,000	4.000% Slovakia Government Bonds 23/02/2043	336,040	0.01
100,000	1.000% Slovakia Government Bonds 13/10/2051	57,571	0.00
275,000	1.000% Slovenia Government Bonds 06/03/2028	306,858	0.01
250,000	0.275% Slovenia Government Bonds 14/01/2030	261,800	0.01
250,000	0.000% Slovenia Government Bonds 12/02/2031	250,085	0.01
150,000	2.250% Slovenia Government Bonds 03/03/2032	165,374	0.00
200,000	3.000% Slovenia Government Bonds 10/03/2034	225,797	0.01
500,000	3.125% Slovenia Government Bonds 02/07/2035	560,885	0.01
50,000	1.750% Slovenia Government Bonds 03/11/2040	44,380	0.00
100,000	3.125% Slovenia Government Bonds 07/08/2045	102,519	0.00
200,000	0.488% Slovenia Government Bonds 20/10/2050	105,970	0.00
300,000	1.175% Slovenia Government Bonds 13/02/2062	159,595	0.00
400,000	3.125% SNCF Réseau 25/10/2028	460,479	0.01
400,000	0.875% SNCF Réseau 22/01/2029	432,923	0.01
100,000	1.000% SNCF Réseau 09/11/2031	101,019	0.00
500,000	5.000% SNCF Réseau 10/10/2033	624,965	0.01
100,000	1.875% SNCF Réseau 30/03/2034	100,177	0.00
100,000	2.000% SNCF Réseau 05/02/2048	73,923	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
400,000	1.125% Societe Des Grands Projets EPIC 22/10/2028	439,818	0.01
400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	397,578	0.01
300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	292,173	0.01
100,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	94,827	0.00
200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	159,946	0.00
200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	161,255	0.00
100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	103,991	0.00
200,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	124,850	0.00
200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	138,308	0.00
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	55,274	0.00
200,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	201,564	0.00
400,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	156,501	0.00
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	82,214	0.00
200,000	1.500% Societe Nationale SNCF SACA 02/02/2029	220,153	0.01
200,000	3.375% Societe Nationale SNCF SACA 25/05/2033	227,082	0.01
100,000	3.125% Societe Nationale SNCF SACA 25/05/2034	110,208	0.00
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	51,897	0.00
1,555,000	1.500% Spain Government Bonds 30/04/2027	1,770,744	0.04
2,750,000	2.500% Spain Government Bonds 31/05/2027	3,163,416	0.06
950,000	0.800% Spain Government Bonds 30/07/2027	1,068,429	0.02
1,265,000	1.450% Spain Government Bonds 31/10/2027	1,430,525	0.03
1,550,000	0.000% Spain Government Bonds 31/01/2028	1,701,347	0.03
2,150,000	1.400% Spain Government Bonds 30/04/2028	2,413,045	0.05
2,600,000	2.400% Spain Government Bonds 31/05/2028	2,974,720	0.06
1,159,000	1.400% Spain Government Bonds 30/07/2028	1,296,019	0.03

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)				Euro - 14.43% (continued)			
1,400,000	5.150% Spain Government Bonds 31/10/2028	1,708,397	0.03	1,500,000	3.300% Spain Government Bonds 30/04/2036	1,697,882	0.03
450,000	6.000% Spain Government Bonds 31/01/2029	563,956	0.01	790,000	4.200% Spain Government Bonds 31/01/2037	961,020	0.02
3,289,000	1.450% Spain Government Bonds 30/04/2029	3,643,686	0.07	2,900,000	0.850% Spain Government Bonds 30/07/2037	2,486,855	0.05
1,300,000	3.500% Spain Government Bonds 31/05/2029	1,529,105	0.03	1,400,000	3.900% Spain Government Bonds 30/07/2039	1,636,276	0.03
1,700,000	0.800% Spain Government Bonds 30/07/2029	1,834,125	0.04	1,090,000	4.900% Spain Government Bonds 30/07/2040	1,407,774	0.03
1,551,000	0.600% Spain Government Bonds 31/10/2029	1,652,997	0.03	200,000	1.200% Spain Government Bonds 31/10/2040	163,504	0.00
800,000	2.700% Spain Government Bonds 31/01/2030	915,907	0.02	785,000	4.700% Spain Government Bonds 30/07/2041	993,315	0.02
2,075,000	0.500% Spain Government Bonds 30/04/2030	2,175,904	0.04	1,050,000	1.000% Spain Government Bonds 30/07/2042	790,901	0.02
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,386,269	0.03	1,750,000	3.450% Spain Government Bonds 30/07/2043	1,893,252	0.04
2,600,000	1.250% Spain Government Bonds 31/10/2030	2,783,623	0.06	1,025,000	5.150% Spain Government Bonds 31/10/2044	1,368,359	0.03
2,350,000	0.100% Spain Government Bonds 30/04/2031	2,346,629	0.05	1,900,000	2.900% Spain Government Bonds 31/10/2046	1,855,855	0.04
2,800,000	3.100% Spain Government Bonds 30/07/2031	3,239,838	0.07	1,846,000	2.700% Spain Government Bonds 31/10/2048	1,712,140	0.04
2,300,000	0.500% Spain Government Bonds 31/10/2031	2,311,488	0.05	2,150,000	1.000% Spain Government Bonds 31/10/2050	1,309,538	0.03
1,900,000	0.700% Spain Government Bonds 30/04/2032	1,903,820	0.04	1,000,000	1.900% Spain Government Bonds 31/10/2052	747,132	0.02
425,000	5.750% Spain Government Bonds 30/07/2032	563,720	0.01	1,200,000	4.000% Spain Government Bonds 31/10/2054	1,354,033	0.03
1,800,000	2.550% Spain Government Bonds 31/10/2032	2,002,284	0.04	1,325,000	3.450% Spain Government Bonds 30/07/2066	1,319,390	0.03
500,000	3.000% Spain Government Bonds 31/01/2033	569,619	0.01	800,000	1.450% Spain Government Bonds 31/10/2071	427,005	0.01
3,550,000	3.150% Spain Government Bonds 30/04/2033	4,076,198	0.08	450,000	1.125% State of Brandenburg 04/07/2033	450,205	0.01
1,400,000	2.350% Spain Government Bonds 30/07/2033	1,522,457	0.03	50,000	3.000% State of Brandenburg 20/07/2033	56,964	0.00
2,200,000	3.550% Spain Government Bonds 31/10/2033	2,582,114	0.05	200,000	0.125% State of Brandenburg 26/01/2046	113,317	0.00
2,200,000	3.250% Spain Government Bonds 30/04/2034	2,521,050	0.05	300,000	0.000% State of Bremen 06/10/2028	321,277	0.01
1,850,000	3.450% Spain Government Bonds 31/10/2034	2,143,890	0.04	300,000	2.750% State of Bremen 30/01/2032	339,722	0.01
1,750,000	3.150% Spain Government Bonds 30/04/2035	1,974,894	0.04	200,000	1.200% State of Bremen 30/01/2034	198,347	0.00
2,250,000	1.850% Spain Government Bonds 30/07/2035	2,271,427	0.05	50,000	1.500% State of Bremen 12/11/2038	45,690	0.00
1,500,000	3.200% Spain Government Bonds 31/10/2035	1,691,902	0.03	50,000	0.400% State of Bremen 20/08/2049	27,695	0.00
				100,000	0.625% State of Hesse 07/04/2027	112,755	0.00
				300,000	1.750% State of Hesse 05/07/2027	341,291	0.01
				100,000	2.625% State of Hesse 10/09/2027	114,884	0.00
				100,000	0.625% State of Hesse 02/08/2028	109,396	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
100,000	3.250% State of Hesse 05/10/2028	116,168	0.00
100,000	2.875% State of Hesse 12/03/2029	115,045	0.00
300,000	0.000% State of Hesse 11/03/2030	308,076	0.01
100,000	2.500% State of Hesse 01/10/2031	112,125	0.00
100,000	2.750% State of Hesse 12/01/2032	113,461	0.00
100,000	2.875% State of Hesse 10/01/2033	113,432	0.00
100,000	1.300% State of Hesse 10/10/2033	100,662	0.00
200,000	2.750% State of Hesse 10/01/2034	223,333	0.01
200,000	2.625% State of Hesse 25/08/2034	220,084	0.01
500,000	3.125% State of Hesse 12/03/2035	570,293	0.01
100,000	0.000% State of Lower Saxony 25/11/2027	110,014	0.00
100,000	0.750% State of Lower Saxony 15/02/2028	110,816	0.00
200,000	0.000% State of Lower Saxony 16/06/2028	216,429	0.01
100,000	1.500% State of Lower Saxony 17/10/2029	109,707	0.00
400,000	0.000% State of Lower Saxony 13/08/2030	405,966	0.01
200,000	0.000% State of Lower Saxony 10/01/2031	200,301	0.00
300,000	2.750% State of Lower Saxony 17/02/2031	341,930	0.01
100,000	0.125% State of Lower Saxony 09/01/2032	97,544	0.00
200,000	3.000% State of Lower Saxony 10/01/2033	228,857	0.01
100,000	1.125% State of Lower Saxony 12/09/2033	99,726	0.00
1,000,000	2.750% State of Lower Saxony 24/02/2034	1,116,724	0.02
200,000	2.750% State of Lower Saxony 09/01/2035	221,900	0.01
200,000	3.000% State of North Rhine- Westphalia 27/01/2028	231,025	0.01
100,000	0.000% State of North Rhine- Westphalia 15/01/2029	106,410	0.00
100,000	3.000% State of North Rhine- Westphalia 06/06/2029	115,592	0.00
100,000	2.500% State of North Rhine- Westphalia 15/10/2029	113,556	0.00
150,000	0.000% State of North Rhine- Westphalia 26/11/2029	155,530	0.00
100,000	2.650% State of North Rhine- Westphalia 15/01/2030	113,934	0.00
200,000	0.200% State of North Rhine- Westphalia 09/04/2030	206,702	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)			
200,000	0.125% State of North Rhine- Westphalia 04/06/2031	198,819	0.00
1,100,000	2.750% State of North Rhine- Westphalia 15/01/2032	1,248,713	0.03
100,000	2.000% State of North Rhine- Westphalia 15/06/2032	108,271	0.00
550,000	2.375% State of North Rhine- Westphalia 13/05/2033	603,412	0.01
400,000	2.900% State of North Rhine- Westphalia 07/06/2033	453,621	0.01
50,000	1.100% State of North Rhine- Westphalia 13/03/2034	49,171	0.00
200,000	0.000% State of North Rhine- Westphalia 12/10/2035	169,260	0.00
200,000	1.650% State of North Rhine- Westphalia 22/02/2038	189,878	0.00
240,000	0.500% State of North Rhine- Westphalia 25/11/2039	186,927	0.00
150,000	1.500% State of North Rhine- Westphalia 12/06/2040	132,965	0.00
100,000	0.600% State of North Rhine- Westphalia 04/06/2041	75,297	0.00
150,000	1.650% State of North Rhine- Westphalia 16/05/2047	121,919	0.00
400,000	1.550% State of North Rhine- Westphalia 16/06/2048	314,136	0.01
400,000	0.800% State of North Rhine- Westphalia 30/07/2049	253,880	0.01
150,000	0.375% State of North Rhine- Westphalia 02/09/2050	80,772	0.00
100,000	0.200% State of North Rhine- Westphalia 27/01/2051	49,848	0.00
100,000	2.250% State of North Rhine- Westphalia 14/06/2052	87,013	0.00
200,000	2.900% State of North Rhine- Westphalia 15/01/2053	199,683	0.00
100,000	3.000% State of North Rhine- Westphalia 20/03/2054	100,750	0.00
100,000	1.750% State of North Rhine- Westphalia 26/10/2057	73,342	0.00
100,000	1.750% State of North Rhine- Westphalia 11/07/2068	67,987	0.00
200,000	3.400% State of North Rhine- Westphalia 07/03/2073	214,367	0.01
120,000	1.950% State of North Rhine- Westphalia 26/09/2078	85,317	0.00
125,000	2.150% State of North Rhine- Westphalia 31/12/2099	90,046	0.00
100,000	1.375% State of North Rhine- Westphalia 15/01/2120	48,512	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Euro - 14.43% (continued)				Euro - 14.43% (continued)			
100,000	0.950% State of North Rhine-Westphalia 10/01/2121	38,359	0.00	700,000	0.500% UNEDIC ASSEO 20/03/2029	750,235	0.02
50,000	1.450% State of North Rhine-Westphalia 19/01/2122	25,025	0.00	200,000	0.250% UNEDIC ASSEO 25/11/2029	208,322	0.00
100,000	0.700% State of Rhineland-Palatinate 26/01/2028	110,726	0.00	100,000	0.000% UNEDIC ASSEO 05/03/2030	102,220	0.00
300,000	0.050% State of Rhineland-Palatinate 23/01/2030	309,832	0.01	200,000	0.000% UNEDIC ASSEO 25/05/2031	195,662	0.00
250,000	3.000% State of Rhineland-Palatinate 02/05/2034	284,124	0.01	200,000	0.000% UNEDIC ASSEO 25/11/2031	192,074	0.00
100,000	0.375% State of Rhineland-Palatinate 10/03/2051	51,684	0.00	500,000	1.500% UNEDIC ASSEO 20/04/2032	518,438	0.01
100,000	1.500% State of Rhineland-Palatinate 25/04/2052	70,410	0.00	100,000	1.750% UNEDIC ASSEO 25/11/2032	103,986	0.00
100,000	0.050% State of Saarland 05/11/2040	69,115	0.00	200,000	3.125% UNEDIC ASSEO 25/04/2033	225,294	0.01
100,000	0.750% State of Saxony-Anhalt 29/01/2029	108,522	0.00	200,000	1.250% UNEDIC ASSEO 25/05/2033	198,434	0.00
100,000	2.450% State of Saxony-Anhalt 13/02/2030	113,091	0.00	500,000	3.375% UNEDIC ASSEO 25/11/2033	569,054	0.01
100,000	0.000% State of Saxony-Anhalt 10/03/2031	99,474	0.00	200,000	0.100% UNEDIC ASSEO 25/05/2034	174,475	0.00
100,000	0.350% State of Saxony-Anhalt 09/02/2032	98,430	0.00	500,000	0.250% UNEDIC ASSEO 16/07/2035	421,336	0.01
100,000	0.500% State of Saxony-Anhalt 24/03/2051	54,387	0.00	200,000	0.500% UNEDIC ASSEO 25/05/2036	166,631	0.00
100,000	3.150% State of Saxony-Anhalt 06/02/2054	103,170	0.00	200,000	3.500% Ville de Paris 05/02/2036	223,370	0.01
200,000	1.375% State of Schleswig-Holstein 14/07/2027	226,368	0.01	200,000	3.500% Ville de Paris 02/02/2044	204,656	0.00
100,000	0.250% State of Schleswig-Holstein 18/04/2028	109,181	0.00	100,000	3.711% Xunta de Galicia 30/07/2029	117,704	0.00
100,000	2.875% State of Schleswig-Holstein 25/06/2029	114,996	0.00			720,625,173	14.43
100,000	2.375% State of Schleswig-Holstein 22/09/2032	110,208	0.00	Hong Kong Dollar - 0.01%			
300,000	2.875% State of Schleswig-Holstein 30/05/2034	336,441	0.01	200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	22,512	0.00
200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	220,305	0.01	5,000,000	2.760% Hong Kong Government Infrastructure Bonds Programme 25/04/2028	643,785	0.01
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	99,668	0.00			666,297	0.01
500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	567,942	0.01	Hungarian Forint - 0.07%			
100,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	109,317	0.00	50,000,000	3.000% Hungary Government Bonds 27/10/2027	140,552	0.00
100,000	2.000% Svensk Exportkredit AB 30/06/2027	114,027	0.00	110,000,000	4.500% Hungary Government Bonds 23/03/2028	312,753	0.01
300,000	3.000% Svensk Exportkredit AB 05/02/2035	333,714	0.01	300,000,000	6.750% Hungary Government Bonds 22/10/2028	886,664	0.02
100,000	4.000% Tisseo Collectivites Smtcat SM 08/04/2039	110,147	0.00	100,000,000	2.000% Hungary Government Bonds 23/05/2029	256,403	0.01
				380,000,000	3.000% Hungary Government Bonds 21/08/2030	960,751	0.02
				100,000,000	3.250% Hungary Government Bonds 22/10/2031	246,023	0.00
				100,000,000	2.250% Hungary Government Bonds 20/04/2033	218,667	0.00
				100,000,000	2.250% Hungary Government Bonds 22/06/2034	208,991	0.00
				100,000,000	7.000% Hungary Government Bonds 24/10/2035	294,430	0.01
				50,000,000	3.000% Hungary Government Bonds 27/10/2038	98,865	0.00
						3,624,099	0.07

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Indonesian Rupiah - 0.38%				Indonesian Rupiah - 0.38% (continued)			
11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	642,577	0.01	10,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2040	597,405	0.01
1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	71,408	0.00	11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	687,093	0.01
1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	70,391	0.00	15,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	897,617	0.02
13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	767,225	0.02	10,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2045	603,907	0.01
2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	125,727	0.00	4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	245,939	0.00
15,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	893,415	0.02			19,201,366	0.38
4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	247,076	0.01	Israeli New Shekel - 0.15%			
20,000,000,000	6.500% Indonesia Treasury Bonds 15/07/2030	1,174,804	0.02	2,000,000	3.750% Israel Government Bonds - Fixed 30/09/2027	632,257	0.01
10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	597,050	0.01	700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	212,987	0.00
8,000,000,000	7.375% Indonesia Treasury Bonds 15/10/2030	500,228	0.01	6,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	1,890,391	0.04
13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	762,144	0.02	1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	438,510	0.01
40,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	2,317,669	0.05	4,500,000	1.300% Israel Government Bonds - Fixed 30/04/2032	1,223,112	0.02
850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	51,811	0.00	3,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	944,820	0.02
15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	891,359	0.02	1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	303,076	0.01
1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	101,964	0.00	950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	343,014	0.01
10,000,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	580,964	0.01	1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	324,530	0.01
27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	1,766,112	0.04	4,200,000	2.800% Israel Government Bonds - Fixed 29/11/2052	970,430	0.02
14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	883,393	0.02			7,283,127	0.15
25,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	1,463,106	0.03	Japanese Yen - 7.67%			
1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	64,423	0.00	200,000,000	1.000% Japan (2 Year Issue) 01/12/2027	1,251,141	0.03
850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	52,419	0.00	977,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,056,123	0.12
12,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	716,371	0.01	833,900,000	0.100% Japan Government Five Year Bonds 20/09/2027	5,155,671	0.10
650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	50,958	0.00	900,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	5,551,782	0.11
6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	394,788	0.01	600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	3,707,863	0.07
16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	982,023	0.02	430,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,637,868	0.05
				267,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,641,205	0.03
				210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,283,087	0.03

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Japanese Yen - 7.67% (continued)				Japanese Yen - 7.67% (continued)			
270,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	1,653,027	0.03	45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	226,468	0.00
192,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	1,178,092	0.02	37,000,000	2.200% Japan Government Forty Year Bonds 20/03/2050	183,574	0.00
140,000,000	0.300% Japan Government Five Year Bonds 20/09/2028	855,990	0.02	75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	368,751	0.01
380,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	2,329,611	0.05	30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	137,234	0.00
100,000,000	0.200% Japan Government Five Year Bonds 20/12/2028	607,568	0.01	200,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	883,588	0.02
140,000,000	0.300% Japan Government Five Year Bonds 20/12/2028	853,031	0.02	95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	396,559	0.01
597,100,000	0.400% Japan Government Five Year Bonds 20/12/2028	3,647,343	0.07	91,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	346,433	0.01
290,000,000	0.400% Japan Government Five Year Bonds 20/03/2029	1,765,338	0.04	220,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	573,474	0.01
297,000,000	0.500% Japan Government Five Year Bonds 20/03/2029	1,813,009	0.04	224,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	700,759	0.01
160,000,000	0.600% Japan Government Five Year Bonds 20/03/2029	979,793	0.02	192,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	567,443	0.01
100,000,000	0.400% Japan Government Five Year Bonds 20/06/2029	606,342	0.01	170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	434,309	0.01
180,000,000	0.500% Japan Government Five Year Bonds 20/06/2029	1,094,845	0.02	271,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	685,102	0.01
300,000,000	0.600% Japan Government Five Year Bonds 20/06/2029	1,830,737	0.04	547,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	1,479,672	0.03
229,800,000	0.600% Japan Government Five Year Bonds 20/09/2029	1,396,668	0.03	281,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	846,019	0.02
321,000,000	0.700% Japan Government Five Year Bonds 20/09/2029	1,957,618	0.04	555,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	1,829,034	0.04
200,000,000	0.900% Japan Government Five Year Bonds 20/12/2029	1,223,773	0.02	690,000,000	2.200% Japan Government Forty Year Bonds 20/03/2064	3,013,030	0.06
100,000,000	1.000% Japan Government Five Year Bonds 20/12/2029	614,382	0.01	30,000,000	3.100% Japan Government Forty Year Bonds 20/03/2065	165,208	0.00
100,000,000	1.100% Japan Government Five Year Bonds 20/12/2029	616,475	0.01	508,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	3,152,608	0.06
650,000,000	1.000% Japan Government Five Year Bonds 20/03/2030	3,981,265	0.08	798,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	4,936,598	0.10
430,000,000	1.000% Japan Government Five Year Bonds 20/06/2030	2,624,705	0.05	422,400,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,601,070	0.05
500,000,000	1.100% Japan Government Five Year Bonds 20/06/2030	3,065,403	0.06	558,500,000	0.100% Japan Government Ten Year Bonds 20/03/2028	3,425,846	0.07
110,000,000	1.300% Japan Government Five Year Bonds 20/09/2030	678,454	0.01	638,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	3,898,205	0.08
300,000,000	1.400% Japan Government Five Year Bonds 20/09/2030	1,858,457	0.04	634,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	3,858,796	0.08
15,800,000	1.600% Japan Government Five Year Bonds 20/12/2030	98,546	0.00	672,200,000	0.100% Japan Government Ten Year Bonds 20/12/2028	4,072,833	0.08
90,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	478,317	0.01	547,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	3,302,025	0.07

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Japanese Yen - 7.67% (continued)				Japanese Yen - 7.67% (continued)			
549,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,300,146	0.07	900,000,000	1.400% Japan Government Ten Year Bonds 20/03/2035	5,270,394	0.11
988,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	5,901,296	0.12	629,800,000	1.500% Japan Government Ten Year Bonds 20/06/2035	3,705,959	0.07
1,286,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	7,643,200	0.15	690,000,000	1.700% Japan Government Ten Year Bonds 20/09/2035	4,116,623	0.08
541,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,197,474	0.06	531,500,000	2.100% Japan Government Ten Year Bonds 20/12/2035	3,274,393	0.07
430,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,528,294	0.05	100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	643,636	0.01
500,000,000	0.100% Japan Government Ten Year Bonds 20/09/2030	2,923,094	0.06	70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	435,162	0.01
660,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,836,953	0.08	50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	296,012	0.01
871,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	5,037,171	0.10	37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	230,625	0.00
635,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	3,653,815	0.07	200,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	1,259,765	0.03
780,000,000	0.100% Japan Government Ten Year Bonds 20/09/2031	4,458,537	0.09	95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	592,924	0.01
817,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	4,644,518	0.09	110,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	704,826	0.01
838,300,000	0.200% Japan Government Ten Year Bonds 20/03/2032	4,764,699	0.10	120,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	773,585	0.02
1,068,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	6,032,599	0.12	80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	514,898	0.01
1,080,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	6,064,537	0.12	135,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	860,847	0.02
630,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	3,592,097	0.07	31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	195,705	0.00
979,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	5,552,282	0.11	45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	287,520	0.01
581,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,252,891	0.07	15,800,000	2.500% Japan Government Thirty Year Bonds 20/03/2036	100,611	0.00
713,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	4,088,826	0.08	68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	435,702	0.01
558,000,000	0.600% Japan Government Ten Year Bonds 20/12/2033	3,135,238	0.06	235,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	1,455,614	0.03
507,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	2,864,682	0.06	31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	193,703	0.00
480,000,000	0.800% Japan Government Ten Year Bonds 20/03/2034	2,724,526	0.05	85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	519,206	0.01
340,000,000	1.000% Japan Government Ten Year Bonds 20/03/2034	1,960,177	0.04	100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	599,742	0.01
530,000,000	1.100% Japan Government Ten Year Bonds 20/06/2034	3,065,765	0.06	50,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	294,113	0.01
380,000,000	0.900% Japan Government Ten Year Bonds 20/09/2034	2,151,566	0.04	461,600,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	2,727,035	0.06
600,000,000	1.200% Japan Government Ten Year Bonds 20/12/2034	3,469,395	0.07	42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	238,336	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Japanese Yen - 7.67% (continued)				Japanese Yen - 7.67% (continued)			
65,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	373,379	0.01	155,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	555,210	0.01
131,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	726,674	0.01	160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	537,246	0.01
85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	466,690	0.01	155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	501,741	0.01
236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,264,171	0.03	135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	431,365	0.01
152,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	794,654	0.02	181,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	573,161	0.01
84,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	443,723	0.01	240,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	751,605	0.02
107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	555,533	0.01	145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	478,266	0.01
150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	760,287	0.02	370,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	1,211,681	0.02
178,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	897,194	0.02	208,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	696,343	0.01
121,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	611,590	0.01	200,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	663,046	0.01
125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	624,026	0.01	190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	623,397	0.01
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	191,710	0.00	210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	684,305	0.01
276,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	1,317,954	0.03	626,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	2,021,710	0.04
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	531,380	0.01	165,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	581,633	0.01
284,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	1,316,307	0.03	200,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	763,605	0.02
518,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	2,381,387	0.05	140,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	547,583	0.01
293,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	1,178,753	0.02	140,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	576,007	0.01
143,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	525,475	0.01	175,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	679,859	0.01
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	455,531	0.01	180,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	657,364	0.01
347,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	1,352,718	0.03	50,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	214,495	0.00
187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	717,639	0.01	230,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	933,995	0.02
153,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	581,729	0.01	150,000,000	1.800% Japan Government Thirty Year Bonds 20/03/2054	639,025	0.01
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	471,470	0.01	110,000,000	2.200% Japan Government Thirty Year Bonds 20/06/2054	515,560	0.01
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	207,484	0.00	174,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2054	794,894	0.02
161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	613,764	0.01	240,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2054	1,145,993	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Japanese Yen - 7.67% (continued)				Japanese Yen - 7.67% (continued)			
80,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2055	391,300	0.01	20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2030	127,024	0.00
15,700,000	2.800% Japan Government Thirty Year Bonds 20/06/2055	83,703	0.00	329,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	2,105,653	0.04
150,000,000	3.200% Japan Government Thirty Year Bonds 20/09/2055	867,575	0.02	80,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2031	505,425	0.01
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	385,221	0.01	120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	761,954	0.02
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	247,348	0.01	123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	792,109	0.02
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	509,719	0.01	790,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	4,960,778	0.10
70,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	447,245	0.01	215,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	1,356,977	0.03
82,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	523,426	0.01	22,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2031	137,216	0.00
77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	495,859	0.01	73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	457,781	0.01
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	414,289	0.01	78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	485,523	0.01
103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	658,108	0.01	10,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	61,298	0.00
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	364,998	0.01	50,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	307,323	0.01
154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	979,302	0.02	215,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	1,316,812	0.03
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	158,967	0.00	262,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,587,909	0.03
220,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,412,404	0.03	324,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	1,944,693	0.04
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	454,138	0.01	329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	1,966,100	0.04
100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	641,643	0.01	305,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	1,801,676	0.04
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,238,139	0.05	307,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	1,777,040	0.04
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	875,631	0.02	316,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,819,377	0.04
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	243,808	0.01	444,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	2,571,894	0.05
150,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	958,637	0.02	538,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	3,069,870	0.06
96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	619,615	0.01	181,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,007,338	0.02
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	312,955	0.01	836,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	4,347,274	0.09
89,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	563,529	0.01	40,000,000	0.200% Japan Government Twenty Year Bonds 20/06/2036	201,672	0.00
119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	753,233	0.02	500,000,000	0.500% Japan Government Twenty Year Bonds 20/09/2036	2,586,869	0.05

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Japanese Yen - 7.67% (continued)				Japanese Yen - 7.67% (continued)			
207,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	1,074,256	0.02	340,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	1,580,811	0.03
242,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,260,670	0.03	220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,015,562	0.02
348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	1,778,565	0.04	390,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	1,918,695	0.04
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,039,123	0.02	50,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	235,992	0.01
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,210,857	0.02	240,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2044	1,189,395	0.02
305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,502,186	0.03	300,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2044	1,555,704	0.03
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,165,637	0.02	70,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2044	355,280	0.01
231,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,151,297	0.02	870,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2044	4,551,901	0.09
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,128,854	0.02	508,500,000	2.400% Japan Government Twenty Year Bonds 20/03/2045	2,827,930	0.06
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,103,893	0.02	320,000,000	2.500% Japan Government Twenty Year Bonds 20/06/2045	1,802,069	0.04
321,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,472,012	0.03	46,300,000	2.700% Japan Government Twenty Year Bonds 20/09/2045	268,260	0.01
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	582,957	0.01	15,800,000	3.200% Japan Government Twenty Year Bonds 20/12/2045	98,455	0.00
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,152,539	0.02	15,000,000	0.800% Japan Government Two Year Bonds 01/06/2027	93,894	0.00
200,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	907,549	0.02	500,000,000	0.900% Japan Government Two Year Bonds 01/08/2027	3,130,272	0.06
295,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,326,767	0.03	240,000,000	1.000% Japan Government Two Year Bonds 01/10/2027	1,502,923	0.03
357,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,590,938	0.03	100,000,000	1.000% Japan Government Two Year Bonds 01/11/2027	625,866	0.01
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,190,893	0.02			382,820,243	7.67
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,062,992	0.02	Malaysian Ringgit - 0.38%			
366,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,589,940	0.03	5,300,000	3.899% Malaysia Government Bonds 16/11/2027	1,325,342	0.03
321,200,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,406,666	0.03	5,000,000	3.519% Malaysia Government Bonds 20/04/2028	1,242,319	0.02
420,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	1,822,693	0.04	3,000,000	4.504% Malaysia Government Bonds 30/04/2029	766,782	0.02
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	1,999,153	0.04	1,500,000	3.885% Malaysia Government Bonds 15/08/2029	377,043	0.01
300,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	1,375,354	0.03	3,000,000	2.632% Malaysia Government Bonds 15/04/2031	713,008	0.01
296,700,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	1,397,953	0.03	2,100,000	3.582% Malaysia Government Bonds 15/07/2032	519,730	0.01
249,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	1,225,921	0.02	2,000,000	4.642% Malaysia Government Bonds 07/11/2033	526,701	0.01
				4,000,000	3.828% Malaysia Government Bonds 05/07/2034	999,072	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Malaysian Ringgit - 0.38% (continued)				Mexican Peso - 0.35% (continued)			
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	469,013	0.01	22,000,000	8.000% Mexico Bonos 21/02/2036	1,118,895	0.02
250,000	4.893% Malaysia Government Bonds 08/06/2038	67,829	0.00	6,000,000	10.000% Mexico Bonos 20/11/2036	348,224	0.01
1,000,000	4.054% Malaysia Government Bonds 18/04/2039	251,067	0.00	18,000,000	8.500% Mexico Bonos 18/11/2038	917,914	0.02
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	724,679	0.01	16,500,000	7.750% Mexico Bonos 13/11/2042	760,153	0.01
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,797,665	0.04	26,250,000	8.000% Mexico Bonos 07/11/2047	1,219,127	0.02
400,000	4.921% Malaysia Government Bonds 06/07/2048	110,879	0.00	33,000,000	8.000% Mexico Bonos 31/07/2053	1,515,478	0.03
1,000,000	4.065% Malaysia Government Bonds 15/06/2050	245,771	0.00			17,635,042	0.35
4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,040,991	0.02	New Zealand Dollar - 0.17%			
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	329,871	0.01	1,600,000	4.500% New Zealand Government Bonds 15/04/2027	926,456	0.02
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	253,063	0.01	2,300,000	0.250% New Zealand Government Bonds 15/05/2028	1,224,129	0.02
1,800,000	3.465% Malaysia Government Investment Issue 15/10/2030	445,753	0.01	1,150,000	3.000% New Zealand Government Bonds 20/04/2029	640,207	0.01
1,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	251,235	0.01	2,800,000	4.500% New Zealand Government Bonds 15/05/2030	1,623,631	0.03
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	640,325	0.01	1,600,000	1.500% New Zealand Government Bonds 15/05/2031	798,128	0.02
4,200,000	4.119% Malaysia Government Investment Issue 30/11/2034	1,073,081	0.02	750,000	2.000% New Zealand Government Bonds 15/05/2032	373,545	0.01
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	188,133	0.00	400,000	3.500% New Zealand Government Bonds 14/04/2033	214,984	0.00
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	391,393	0.01	750,000	4.250% New Zealand Government Bonds 15/05/2034	418,917	0.01
5,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	1,282,033	0.03	1,000,000	4.500% New Zealand Government Bonds 15/05/2035	564,181	0.01
8,400,000	5.357% Malaysia Government Investment Issue 15/05/2052	2,497,620	0.05	1,100,000	4.250% New Zealand Government Bonds 15/05/2036	603,136	0.01
2,000,000	4.280% Malaysia Government Investment Issue 23/03/2054	508,027	0.01	500,000	2.750% New Zealand Government Bonds 15/04/2037	234,720	0.01
		19,038,425	0.38	800,000	1.750% New Zealand Government Bonds 15/05/2041	296,584	0.01
Mexican Peso - 0.35%				100,000	2.750% New Zealand Government Bonds 15/05/2051	36,777	0.00
35,000,000	8.500% Mexico Bonos 02/03/2028	1,959,371	0.04	500,000	5.000% New Zealand Government Bonds 15/05/2054	270,898	0.01
40,000,000	8.500% Mexico Bonos 01/03/2029	2,222,808	0.04			8,226,293	0.17
14,000,000	8.500% Mexico Bonos 31/05/2029	775,764	0.02	Norwegian Krone - 0.08%			
34,000,000	8.500% Mexico Bonos 28/02/2030	1,872,125	0.04	4,500,000	2.000% Norway Government Bonds 26/04/2028	440,005	0.01
25,500,000	7.750% Mexico Bonos 29/05/2031	1,347,670	0.03	3,500,000	1.750% Norway Government Bonds 06/09/2029	329,036	0.01
10,000,000	8.000% Mexico Bonos 15/04/2032	528,487	0.01	3,000,000	1.375% Norway Government Bonds 19/08/2030	271,449	0.01
20,000,000	7.500% Mexico Bonos 26/05/2033	1,017,465	0.02	2,000,000	1.250% Norway Government Bonds 17/09/2031	174,786	0.00
20,000,000	7.750% Mexico Bonos 23/11/2034	1,014,561	0.02	1,500,000	2.125% Norway Government Bonds 18/05/2032	135,879	0.00
20,000,000	8.000% Mexico Bonos 24/05/2035	1,017,000	0.02				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Norwegian Krone - 0.08% (continued)			
5,000,000	3.000% Norway Government Bonds 15/08/2033	470,842	0.01
4,000,000	3.625% Norway Government Bonds 13/04/2034	390,997	0.01
6,000,000	3.750% Norway Government Bonds 12/06/2035	587,884	0.01
4,000,000	4.125% Norway Government Bonds 03/06/2036	403,550	0.01
8,000,000	3.500% Norway Government Bonds 06/10/2042	739,312	0.01
		3,943,740	0.08
Peruvian Nuevo Sol - 0.07%			
1,750,000	5.940% Peru Government Bonds 12/02/2029	522,308	0.01
2,000,000	6.150% Peru Government Bonds 12/08/2032	598,831	0.01
2,500,000	7.300% Peru Government Bonds 12/08/2033	784,229	0.02
5,000,000	5.400% Peru Government Bonds 12/08/2034	1,360,349	0.03
1,000,000	5.350% Peru Government Bonds 12/08/2040	240,292	0.00
		3,506,009	0.07
Polish Zloty - 0.30%			
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	669,083	0.01
6,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	1,693,656	0.03
3,000,000	0.000% Republic of Poland Government Bonds 25/01/2028	743,649	0.02
2,100,000	2.750% Republic of Poland Government Bonds 25/04/2028	543,706	0.01
4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,137,989	0.02
3,000,000	5.750% Republic of Poland Government Bonds 25/04/2029	824,047	0.02
3,700,000	4.750% Republic of Poland Government Bonds 25/07/2029	986,660	0.02
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	735,164	0.01
900,000	5.000% Republic of Poland Government Bonds 25/01/2030	240,814	0.00
5,700,000	4.500% Republic of Poland Government Bonds 25/07/2030	1,488,922	0.03
6,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	1,355,647	0.03
8,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	1,744,762	0.04
2,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	767,714	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Polish Zloty - 0.30% (continued)			
4,500,000	5.000% Republic of Poland Government Bonds 25/10/2034	1,148,233	0.02
4,000,000	5.000% Republic of Poland Government Bonds 25/10/2035	1,006,413	0.02
		15,086,459	0.30
Pound Sterling - 2.80%			
500,000	4.250% BNG Bank NV 15/02/2029	654,385	0.01
200,000	3.875% Bpifrance SACA 22/10/2028	257,779	0.01
250,000	1.250% CPPIB Capital, Inc. 07/12/2027	311,945	0.01
250,000	1.125% CPPIB Capital, Inc. 14/12/2029	291,581	0.01
100,000	4.625% Export-Import Bank of Korea 22/07/2027	131,727	0.00
200,000	4.125% Export-Import Bank of Korea 22/10/2028	260,163	0.01
100,000	1.625% Isle of Man Government International Bonds 14/09/2051	56,050	0.00
450,000	4.500% Korea Development Bank 31/01/2028	591,608	0.01
300,000	4.375% Kuntarahoitus OYJ 02/10/2028	393,810	0.01
100,000	5.625% Mexico Government International Bonds 19/03/2114	95,102	0.00
100,000	4.750% Province of Quebec 22/01/2030	132,401	0.00
50,000	5.250% SNCF Réseau 31/01/2035	65,219	0.00
100,000	4.830% SNCF Réseau 25/03/2060	107,005	0.00
300,000	3.375% States of Guernsey Bonds 12/12/2046	275,372	0.01
3,000,000	1.250% U.K. Gilts 22/07/2027	3,801,872	0.08
2,039,000	4.250% U.K. Gilts 07/12/2027	2,684,741	0.05
159,000	0.125% U.K. Gilts 31/01/2028	194,742	0.00
3,000,000	4.375% U.K. Gilts 07/03/2028	3,953,447	0.08
2,600,000	4.500% U.K. Gilts 07/06/2028	3,436,710	0.07
3,815,000	1.625% U.K. Gilts 22/10/2028	4,713,442	0.09
800,000	6.000% U.K. Gilts 07/12/2028	1,099,531	0.02
2,650,000	0.500% U.K. Gilts 31/01/2029	3,145,622	0.06
2,400,000	4.000% U.K. Gilts 22/05/2029	3,126,267	0.06
2,450,000	4.125% U.K. Gilts 22/07/2029	3,203,578	0.06
820,000	0.875% U.K. Gilts 22/10/2029	960,765	0.02
2,750,000	4.375% U.K. Gilts 07/03/2030	3,620,222	0.07
3,719,000	0.375% U.K. Gilts 22/10/2030	4,110,246	0.08
3,097,000	4.750% U.K. Gilts 07/12/2030	4,151,520	0.08
800,000	4.125% U.K. Gilts 07/03/2031	1,038,808	0.02
1,813,000	0.250% U.K. Gilts 31/07/2031	1,924,524	0.04
1,615,000	4.000% U.K. Gilts 22/10/2031	2,076,989	0.04
2,785,000	1.000% U.K. Gilts 31/01/2032	3,011,734	0.06
2,354,100	4.250% U.K. Gilts 07/06/2032	3,059,399	0.06
3,950,000	3.250% U.K. Gilts 31/01/2033	4,784,340	0.10

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Pound Sterling - 2.80% (continued)				Romanian Leu - 0.12%			
1,300,000	4.125% U.K. Gilts 07/03/2033	1,660,051	0.03	500,000	7.200% Romania Government Bonds 31/05/2027	113,743	0.00
2,504,000	0.875% U.K. Gilts 31/07/2033	2,528,788	0.05	1,000,000	2.500% Romania Government Bonds 25/10/2027	212,776	0.00
1,900,000	4.625% U.K. Gilts 31/01/2034	2,484,182	0.05	4,000,000	4.150% Romania Government Bonds 26/01/2028	866,524	0.02
1,800,000	4.250% U.K. Gilts 31/07/2034	2,284,101	0.05	4,000,000	6.300% Romania Government Bonds 26/04/2028	897,182	0.02
2,541,000	4.500% U.K. Gilts 07/09/2034	3,283,799	0.07	1,000,000	5.000% Romania Government Bonds 12/02/2029	215,592	0.00
3,000,000	4.500% U.K. Gilts 07/03/2035	3,852,844	0.08	3,000,000	8.000% Romania Government Bonds 29/04/2030	700,917	0.01
3,112,000	0.625% U.K. Gilts 31/07/2035	2,813,683	0.06	1,000,000	4.150% Romania Government Bonds 24/10/2030	201,313	0.00
2,300,000	4.750% U.K. Gilts 22/10/2035	2,993,003	0.06	1,500,000	7.350% Romania Government Bonds 28/04/2031	342,887	0.01
1,485,000	4.250% U.K. Gilts 07/03/2036	1,852,404	0.04	5,000,000	6.700% Romania Government Bonds 25/02/2032	1,102,135	0.02
1,775,000	1.750% U.K. Gilts 07/09/2037	1,678,299	0.03	1,000,000	8.250% Romania Government Bonds 29/09/2032	237,383	0.01
2,000,000	3.750% U.K. Gilts 29/01/2038	2,320,093	0.05	1,000,000	7.200% Romania Government Bonds 30/10/2033	225,920	0.01
1,104,000	4.750% U.K. Gilts 07/12/2038	1,403,419	0.03	2,000,000	4.750% Romania Government Bonds 11/10/2034	383,017	0.01
1,710,000	1.125% U.K. Gilts 31/01/2039	1,413,396	0.03	1,750,000	4.250% Romania Government Bonds 28/04/2036	314,241	0.01
1,030,000	4.250% U.K. Gilts 07/09/2039	1,235,772	0.03			5,813,630	0.12
2,600,000	4.375% U.K. Gilts 31/01/2040	3,139,586	0.06	Singapore Dollar - 0.20%			
1,400,000	4.250% U.K. Gilts 07/12/2040	1,656,263	0.03	600,000	2.875% Singapore Government Bonds 01/09/2027	473,508	0.01
200,000	5.250% U.K. Gilts 31/01/2041	262,672	0.01	750,000	2.625% Singapore Government Bonds 01/05/2028	593,392	0.01
2,824,000	1.250% U.K. Gilts 22/10/2041	2,144,022	0.04	500,000	2.875% Singapore Government Bonds 01/08/2028	398,229	0.01
1,790,000	4.500% U.K. Gilts 07/12/2042	2,136,321	0.04	500,000	3.000% Singapore Government Bonds 01/04/2029	401,620	0.01
2,500,000	4.750% U.K. Gilts 22/10/2043	3,044,052	0.06	700,000	2.875% Singapore Government Bonds 01/07/2029	560,106	0.01
3,925,000	3.250% U.K. Gilts 22/01/2044	3,889,374	0.08	2,000,000	2.875% Singapore Government Bonds 01/09/2030	1,612,758	0.03
2,200,000	3.500% U.K. Gilts 22/01/2045	2,238,228	0.05	650,000	1.625% Singapore Government Bonds 01/07/2031	493,733	0.01
1,600,000	0.875% U.K. Gilts 31/01/2046	943,746	0.02	300,000	2.625% Singapore Government Bonds 01/08/2032	239,474	0.00
2,125,000	4.250% U.K. Gilts 07/12/2046	2,377,781	0.05	1,200,000	3.375% Singapore Government Bonds 01/09/2033	1,004,952	0.02
1,305,000	1.500% U.K. Gilts 22/07/2047	861,656	0.02	1,000,000	2.750% Singapore Government Bonds 01/03/2035	806,658	0.02
1,756,000	1.750% U.K. Gilts 22/01/2049	1,192,576	0.02	400,000	2.250% Singapore Government Bonds 01/08/2036	308,846	0.01
1,185,000	4.250% U.K. Gilts 07/12/2049	1,304,632	0.03				
1,950,000	1.250% U.K. Gilts 31/07/2051	1,076,620	0.02				
1,500,000	3.750% U.K. Gilts 22/07/2052	1,493,565	0.03				
1,805,000	1.500% U.K. Gilts 31/07/2053	1,031,149	0.02				
2,100,000	3.750% U.K. Gilts 22/10/2053	2,066,982	0.04				
2,400,000	4.375% U.K. Gilts 31/07/2054	2,635,331	0.05				
1,512,000	1.625% U.K. Gilts 22/10/2054	882,728	0.02				
1,487,000	4.250% U.K. Gilts 07/12/2055	1,596,393	0.03				
500,000	5.375% U.K. Gilts 31/01/2056	644,363	0.01				
3,234,000	1.750% U.K. Gilts 22/07/2057	1,884,090	0.04				
1,625,000	4.000% U.K. Gilts 22/01/2060	1,652,187	0.03				
2,521,000	0.500% U.K. Gilts 22/10/2061	786,928	0.02				
1,500,000	4.000% U.K. Gilts 22/10/2063	1,505,790	0.03				
1,425,000	2.500% U.K. Gilts 22/07/2065	985,011	0.02				
1,800,000	3.500% U.K. Gilts 22/07/2068**	1,615,583	0.03				
2,450,000	1.625% U.K. Gilts 22/10/2071	1,214,463	0.02				
		139,788,572	2.80				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Singapore Dollar - 0.20% (continued)				South Korean Won - 0.96% (continued)			
450,000	2.375% Singapore Government Bonds 01/07/2039	349,324	0.01	500,000,000	2.375% Korea Treasury Bonds 10/12/2031	302,553	0.01
1,100,000	2.750% Singapore Government Bonds 01/04/2042	896,441	0.02	1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,051,339	0.02
260,000	2.750% Singapore Government Bonds 01/03/2046	213,500	0.00	1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	628,058	0.01
450,000	1.875% Singapore Government Bonds 01/03/2050	317,125	0.01	1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	663,536	0.01
350,000	1.875% Singapore Government Bonds 01/10/2051	245,594	0.00	1,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	824,202	0.02
1,000,000	3.250% Singapore Government Bonds 01/06/2054	898,547	0.02	700,000,000	3.000% Korea Treasury Bonds 10/12/2034	427,714	0.01
		9,813,807	0.20	4,000,000,000	2.625% Korea Treasury Bonds 10/06/2035	2,356,320	0.05
South Korean Won - 0.96%				615,000,000	2.250% Korea Treasury Bonds 10/09/2037	340,921	0.01
6,000,000,000	1.000% Korea National Housing Bonds I 30/04/2030	3,503,885	0.07	925,000,000	2.375% Korea Treasury Bonds 10/09/2038	512,908	0.01
400,000,000	2.125% Korea Treasury Bonds 10/06/2027	257,861	0.01	900,000,000	1.125% Korea Treasury Bonds 10/09/2039	419,069	0.01
2,950,000,000	3.250% Korea Treasury Bonds 10/06/2027	1,926,182	0.04	1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	479,814	0.01
200,000,000	2.375% Korea Treasury Bonds 10/12/2027	128,408	0.00	950,000,000	1.875% Korea Treasury Bonds 10/09/2041	474,804	0.01
3,000,000,000	2.875% Korea Treasury Bonds 10/12/2027	1,942,580	0.04	1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,143,661	0.02
1,000,000,000	3.250% Korea Treasury Bonds 10/03/2028	650,021	0.01	500,000,000	3.000% Korea Treasury Bonds 10/12/2042	290,274	0.01
4,000,000,000	2.250% Korea Treasury Bonds 10/06/2028	2,542,813	0.05	1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,110,737	0.02
1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	640,614	0.01	2,500,000,000	2.875% Korea Treasury Bonds 10/09/2044	1,422,102	0.03
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	651,943	0.01	412,500,000	2.125% Korea Treasury Bonds 10/03/2047	201,213	0.00
400,000,000	2.375% Korea Treasury Bonds 10/12/2028	253,303	0.01	1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	638,965	0.01
500,000,000	3.250% Korea Treasury Bonds 10/03/2029	323,552	0.01	1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	539,824	0.01
1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	742,680	0.02	1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	724,731	0.02
2,300,000,000	3.000% Korea Treasury Bonds 10/09/2029	1,468,322	0.03	2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,183,025	0.02
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,591,817	0.03	2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,012,875	0.02
3,500,000,000	2.625% Korea Treasury Bonds 10/03/2030	2,191,696	0.04	1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,031,521	0.02
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	474,153	0.01	2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,181,131	0.02
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,001,229	0.02	1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,132,611	0.02
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,524,747	0.03				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
South Korean Won - 0.96% (continued)				Swiss Franc - 0.16% (continued)			
1,900,000,000	3.250% Korea Treasury Bonds 10/03/2054	1,123,280	0.02	100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	116,912	0.00
2,000,000,000	2.750% Korea Treasury Bonds 10/09/2054	1,071,371	0.02	350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	500,440	0.01
1,600,000,000	2.625% Korea Treasury Bonds 10/03/2055	834,022	0.02	600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	833,377	0.02
4,500,000,000	2.625% Korea Treasury Bonds 10/09/2055	2,341,518	0.05	700,000	0.500% Swiss Confederation Government Bonds 28/06/2045	859,714	0.02
400,000,000	1.500% Korea Treasury Bonds 10/09/2066	140,305	0.00	300,000	0.875% Swiss Confederation Government Bonds 22/05/2047	395,617	0.01
750,000,000	3.500% Korea Treasury Bonds 10/09/2072	469,076	0.01	100,000	4.000% Swiss Confederation Government Bonds 06/01/2049	215,627	0.00
		47,889,286	0.96	175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	215,915	0.01
Swedish Krona - 0.13%				100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	123,603	0.00
5,000,000	0.250% Kommuninvest I Sverige AB 26/11/2027	504,522	0.01	150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	285,204	0.01
4,000,000	3.250% Kommuninvest I Sverige AB 12/11/2029	423,831	0.01			7,822,961	0.16
3,000,000	2.650% Kommuninvest I Sverige AB 12/05/2031	307,701	0.01	Thailand Baht - 0.33%			
7,200,000	0.750% Sweden Government Bonds 12/05/2028	730,146	0.01	14,650,000	1.000% Thailand Government Bonds 17/06/2027	443,381	0.01
22,000,000	0.750% Sweden Government Bonds 12/11/2029	2,171,121	0.04	20,000,000	2.400% Thailand Government Bonds 17/11/2027	617,738	0.01
9,000,000	0.125% Sweden Government Bonds 12/05/2031	834,996	0.02	16,000,000	2.050% Thailand Government Bonds 17/04/2028	491,381	0.01
3,000,000	2.250% Sweden Government Bonds 01/06/2032	307,969	0.01	17,250,000	2.650% Thailand Government Bonds 17/06/2028	536,617	0.01
1,000,000	1.750% Sweden Government Bonds 11/11/2033	98,016	0.00	19,250,000	2.875% Thailand Government Bonds 17/12/2028	604,953	0.01
1,000,000	3.500% Sweden Government Bonds 30/03/2039	111,232	0.00	21,000,000	2.400% Thailand Government Bonds 17/03/2029	652,452	0.01
4,000,000	1.375% Sweden Government Bonds 23/06/2071	228,724	0.00	20,000,000	1.660% Thailand Government Bonds 17/03/2030	606,234	0.01
10,500,000	0.125% Sweden Government International Bonds 09/09/2030	995,457	0.02	17,000,000	3.650% Thailand Government Bonds 20/06/2031	563,228	0.01
		6,713,715	0.13	20,500,000	2.000% Thailand Government Bonds 17/12/2031	628,224	0.01
Swiss Franc - 0.16%				16,000,000	3.775% Thailand Government Bonds 25/06/2032	536,580	0.01
100,000	1.625% Canton of Geneva 30/07/2029	129,284	0.00	10,000,000	3.350% Thailand Government Bonds 17/06/2033	329,030	0.01
400,000	0.500% Swiss Confederation Government Bonds 27/05/2030	505,412	0.01	23,000,000	2.800% Thailand Government Bonds 17/06/2034	732,143	0.02
200,000	0.250% Swiss Confederation Government Bonds 23/06/2035	246,860	0.01	50,000,000	2.410% Thailand Government Bonds 17/03/2035	1,545,149	0.03
400,000	2.500% Swiss Confederation Government Bonds 08/03/2036	602,203	0.01	40,000,000	1.585% Thailand Government Bonds 17/12/2035	1,143,209	0.02
1,175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	1,598,953	0.03	2,500,000	3.400% Thailand Government Bonds 17/06/2036	83,549	0.00
850,000	1.500% Swiss Confederation Government Bonds 26/10/2038	1,193,840	0.02				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Thailand Baht - 0.33% (continued)				United States Dollar - 31.25% (continued)			
59,000,000	3.300% Thailand Government Bonds 17/06/2038	1,894,927	0.04	200,000	3.375% Bermuda Government International Bonds 20/08/2050	136,151	0.00
65,100,000	3.450% Thailand Government Bonds 17/06/2043	2,038,076	0.04	300,000	4.250% BNG Bank NV 25/01/2029	302,647	0.01
9,000,000	4.675% Thailand Government Bonds 29/06/2044	326,409	0.01	50,000	4.625% BNG Bank NV 04/06/2035	50,772	0.00
8,500,000	2.875% Thailand Government Bonds 17/06/2046	239,771	0.01	50,000	3.750% Caisse d'Amortissement de la Dette Sociale 24/05/2028	49,712	0.00
5,000,000	1.875% Thailand Government Bonds 17/06/2049	115,575	0.00	300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	263,228	0.01
10,000,000	3.150% Thailand Government Bonds 17/06/2050	289,685	0.01	300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	265,972	0.01
28,000,000	4.000% Thailand Government Bonds 17/06/2055	951,202	0.02	1,000,000	4.000% Caisse d'Amortissement de la Dette Sociale 03/03/2033	969,436	0.02
5,000,000	4.000% Thailand Government Bonds 17/06/2066	172,377	0.00	500,000	3.750% Canada Government International Bonds 26/04/2028	499,386	0.01
9,000,000	3.600% Thailand Government Bonds 17/06/2067	289,226	0.01	800,000	4.000% Canada Government International Bonds 18/03/2030	803,366	0.02
15,000,000	4.000% Thailand Government Bonds 17/06/2072	518,842	0.01	1,000,000	4.850% Chile Government International Bonds 22/01/2029	1,011,456	0.02
		16,349,958	0.33	500,000	2.550% Chile Government International Bonds 27/01/2032	442,320	0.01
United States Dollar - 31.25%				200,000	3.500% Chile Government International Bonds 31/01/2034	180,393	0.00
200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	196,032	0.00	381,000	4.950% Chile Government International Bonds 05/01/2036	376,499	0.01
500,000	3.625% Abu Dhabi Government International Bonds 02/10/2028	490,795	0.01	200,000	4.340% Chile Government International Bonds 07/03/2042	175,372	0.00
300,000	4.875% Abu Dhabi Government International Bonds 30/04/2029	303,525	0.01	150,000	3.625% Chile Government International Bonds 30/10/2042	119,577	0.00
200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	190,152	0.00	400,000	3.860% Chile Government International Bonds 21/06/2047	312,121	0.01
700,000	5.000% Abu Dhabi Government International Bonds 30/04/2034	709,884	0.01	500,000	3.500% Chile Government International Bonds 25/01/2050	357,957	0.01
200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	159,130	0.00	200,000	3.500% Chile Government International Bonds 15/04/2053	139,633	0.00
400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	262,820	0.01	200,000	3.100% Chile Government International Bonds 22/01/2061	123,481	0.00
200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	149,650	0.00	400,000	2.750% China Government International Bonds 03/12/2039	348,392	0.01
400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	250,560	0.01	200,000	4.000% China Government International Bonds 19/10/2048	190,168	0.00
400,000	4.000% Agence Francaise de Developpement EPIC 15/06/2027	399,352	0.01	300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	297,903	0.01
600,000	2.500% Airport Authority 12/01/2032	544,872	0.01	50,000	3.961% City of Houston 01/03/2047	42,343	0.00
100,000	8.084% American Municipal Power, Inc. 15/02/2050	125,125	0.00	125,000	4.228% COMM Mortgage Trust 10/05/2051	122,340	0.00
400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	404,112	0.01	100,000	5.456% Commonwealth of Massachusetts 01/12/2039	101,219	0.00
100,000	6.263% Bay Area Toll Authority 01/04/2049	104,482	0.00	250,000	2.000% CPPIB Capital, Inc. 01/11/2029	233,840	0.01
50,000	7.043% Bay Area Toll Authority 01/04/2050	56,582	0.00	100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	98,559	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	49,798	0.00
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	174,761	0.00
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	175,205	0.00
500,000	4.814% District of Columbia Water & Sewer Authority 01/10/2114	415,703	0.01
1,550,000	5.500% Eagle Funding Luxco SARL 17/08/2030	1,555,874	0.03
70,000	5.770% Empire State Development Corp. 15/03/2039	71,672	0.00
200,000	3.000% Export Development Canada 25/05/2027	197,980	0.00
400,000	4.125% Export Development Canada 13/02/2029	402,854	0.01
200,000	3.902% Export Import Bank of Thailand 02/06/2027	198,782	0.00
200,000	5.354% Export Import Bank of Thailand 16/05/2029	204,806	0.00
200,000	2.250% Export-Import Bank of India 13/01/2031	178,387	0.00
200,000	4.250% Export-Import Bank of Korea 15/09/2027	200,511	0.00
200,000	1.750% Export-Import Bank of Korea 19/10/2028	188,765	0.00
250,000	4.500% Export-Import Bank of Korea 11/01/2029	252,993	0.01
500,000	3.750% Export-Import Bank of Korea 22/09/2030	491,461	0.01
250,000	2.125% Export-Import Bank of Korea 18/01/2032	222,431	0.01
200,000	4.500% Export-Import Bank of Korea 15/09/2032	201,960	0.00
200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	200,463	0.00
100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	101,403	0.00
2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,783,733	0.04
400,000	3.250% Federal Home Loan Banks 16/11/2028	394,323	0.01
100,000	5.500% Federal Home Loan Banks 15/07/2036	108,582	0.00
42,943	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	42,189	0.00
8,619	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	8,457	0.00
40,434	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	39,518	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
59,948	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	57,726	0.00
27,109	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	26,358	0.00
29,142	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	28,867	0.00
35,455	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	34,022	0.00
27,594	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	26,466	0.00
18,770	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	17,988	0.00
23,098	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	22,418	0.00
14,779	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	14,319	0.00
110,423	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	106,766	0.00
16,492	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	16,099	0.00
147,531	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	139,310	0.00
157,808	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	151,519	0.00
279,463	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	268,684	0.01
136,830	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	126,907	0.00
570,564	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	527,887	0.01
398,013	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	366,749	0.01
288,202	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	266,822	0.01
819,893	1.500% Federal Home Loan Mortgage Corp. 01/05/2036	740,994	0.02
1,214,984	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,104,332	0.02
386,628	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	356,960	0.01
463,113	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	427,352	0.01
535,352	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	483,090	0.01
163,481	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	147,447	0.00
595,996	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	563,906	0.01
1,031,615	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	930,191	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
162,256	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	149,777	0.00
325,191	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	300,217	0.01
888,268	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	799,193	0.02
657,540	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	604,933	0.01
361,953	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	342,688	0.01
288,152	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	278,890	0.01
108,576	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	102,772	0.00
143,467	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	138,855	0.00
233,037	5.500% Federal Home Loan Mortgage Corp. 01/04/2039	238,213	0.01
704,712	5.000% Federal Home Loan Mortgage Corp. 01/04/2040	709,997	0.01
183,222	5.500% Federal Home Loan Mortgage Corp. 01/04/2040	186,784	0.00
57,744	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	57,630	0.00
244,514	5.000% Federal Home Loan Mortgage Corp. 01/10/2040	246,347	0.01
300,180	4.000% Federal Home Loan Mortgage Corp. 01/02/2041	293,119	0.01
692,235	4.500% Federal Home Loan Mortgage Corp. 01/02/2041	687,573	0.01
1,634,598	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,430,728	0.03
519,238	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	453,505	0.01
739,310	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	625,866	0.01
726,863	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	633,484	0.01
270,864	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	243,338	0.01
499,613	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	435,494	0.01
693,169	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	604,048	0.02
257,991	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	246,550	0.01
632,860	2.000% Federal Home Loan Mortgage Corp. 01/08/2042	553,534	0.01
260,488	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	233,602	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
413,111	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	370,696	0.01
172,107	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	163,403	0.00
38,887	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	36,871	0.00
408,576	5.000% Federal Home Loan Mortgage Corp. 01/12/2044	407,812	0.01
39,283	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	39,253	0.00
232,869	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	214,782	0.00
217,597	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	209,447	0.00
94,302	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	88,152	0.00
22,250	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	22,173	0.00
54,167	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	52,764	0.00
30,976	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	29,712	0.00
421,294	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	382,255	0.01
49,700	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	48,298	0.00
517,980	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	467,346	0.01
78,248	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	73,236	0.00
46,250	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	41,781	0.00
50,903	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	45,984	0.00
40,785	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	39,168	0.00
46,520	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	42,025	0.00
51,019	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	47,618	0.00
482,768	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	437,687	0.01
25,188	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	23,466	0.00
101,335	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	94,522	0.00
702,124	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	675,332	0.01
78,465	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	73,102	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
28,790	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	26,822	0.00	35,398	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	32,782	0.00
23,952	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	22,938	0.00	89,820	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	87,823	0.00
9,701	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	9,529	0.00	689,254	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	643,889	0.01
37,289	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	33,619	0.00	53,635	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	51,099	0.00
64,889	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	60,377	0.00	192,269	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	171,373	0.00
46,388	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	44,327	0.00	60,628	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	51,778	0.00
34,536	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	32,097	0.00	49,418	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	45,765	0.00
16,913	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	15,719	0.00	63,309	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	56,429	0.00
60,491	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	57,879	0.00	876,108	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	784,487	0.01
7,525	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	6,994	0.00	267,913	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	255,244	0.01
21,728	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	20,762	0.00	64,201	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	59,455	0.00
12,856	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	12,627	0.00	47,516	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	47,805	0.00
9,905	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	9,977	0.00	824,728	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	734,570	0.01
5,928	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	5,510	0.00	173,683	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	148,179	0.00
137,877	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	124,400	0.00	304,856	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	272,365	0.01
310,782	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	304,876	0.01	414,198	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	383,017	0.01
14,260	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	13,626	0.00	190,846	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	181,905	0.00
81,689	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	80,134	0.00	1,098,388	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	936,419	0.02
747,347	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	674,292	0.01	324,232	3.000% Federal Home Loan Mortgage Corp. 01/07/2050	289,374	0.01
24,842	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	24,993	0.00	3,083,990	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,523,493	0.05
9,925	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	9,484	0.00	801,087	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	682,461	0.01
25,651	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	25,194	0.00	799,530	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	658,125	0.01
49,351	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	47,158	0.00	1,012,490	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	860,652	0.02
46,852	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	45,802	0.00	224,894	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	183,112	0.00
151,179	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	140,004	0.00	370,152	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	315,110	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
277,891	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	214,988	0.00
999,015	2.000% Federal Home Loan Mortgage Corp. 01/12/2050	813,063	0.02
465,710	2.500% Federal Home Loan Mortgage Corp. 01/12/2050	396,314	0.01
1,001,988	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	899,078	0.02
229,585	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	177,608	0.00
1,755,039	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,441,910	0.03
1,571,521	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,324,575	0.03
165,386	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	134,487	0.00
270,738	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	209,393	0.00
655,688	2.000% Federal Home Loan Mortgage Corp. 01/03/2051	533,871	0.01
728,139	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	563,125	0.01
733,571	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	567,297	0.01
208,285	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	161,066	0.00
1,823,447	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,485,153	0.03
1,934,474	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,630,886	0.04
141,229	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	125,284	0.00
1,133,067	2.500% Federal Home Loan Mortgage Corp. 01/07/2051	961,801	0.02
1,759,669	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,503,435	0.04
1,947,163	4.000% Federal Home Loan Mortgage Corp. 01/08/2051	1,862,349	0.04
3,842,312	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	3,115,034	0.06
471,890	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	400,269	0.01
1,214,901	3.000% Federal Home Loan Mortgage Corp. 01/09/2051	1,082,864	0.02
1,430,367	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,105,822	0.02
2,099,497	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,700,635	0.03
3,322,982	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	2,816,580	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,477,699	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,204,402	0.02
4,568,081	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	3,876,843	0.07
497,930	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	445,753	0.01
4,106,742	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,345,408	0.07
903,267	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	773,570	0.02
553,886	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	492,861	0.01
948,413	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	767,996	0.02
1,951,779	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,651,515	0.03
1,497,237	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,320,424	0.03
648,034	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	594,084	0.01
4,679,926	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	3,994,190	0.08
1,185,300	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	1,048,692	0.02
1,110,611	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	910,787	0.02
1,077,090	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	912,277	0.02
404,806	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	357,869	0.01
656,056	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	635,901	0.01
1,330,463	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,173,006	0.03
2,328,356	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,211,788	0.05
2,584,222	2.500% Federal Home Loan Mortgage Corp. 01/09/2052	2,187,998	0.04
692,791	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	636,347	0.01
815,570	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	809,396	0.02
455,797	3.500% Federal Home Loan Mortgage Corp. 01/10/2052	418,497	0.01
526,116	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	498,102	0.01
2,220,954	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	2,154,898	0.04
1,044,329	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,036,246	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
628,709	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	613,061	0.01
321,738	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	320,740	0.01
39,553	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	40,314	0.00
1,609,176	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	1,595,227	0.03
1,108,163	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,118,996	0.02
179,109	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	185,962	0.00
873,241	4.000% Federal Home Loan Mortgage Corp. 01/05/2053	826,699	0.02
1,179,632	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,141,401	0.02
247,507	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	256,071	0.01
2,926,687	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	2,900,572	0.06
2,252,628	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,271,041	0.05
284,268	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	290,491	0.01
1,225,535	4.500% Federal Home Loan Mortgage Corp. 01/09/2053	1,196,892	0.02
458,962	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	474,942	0.01
284,936	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	294,795	0.01
912,824	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	932,636	0.02
1,456,703	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	1,448,721	0.03
975,611	6.000% Federal Home Loan Mortgage Corp. 01/12/2053	996,724	0.02
448,197	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	471,055	0.01
553,599	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	582,282	0.01
263,678	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	276,293	0.01
2,723,986	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	2,740,530	0.06
2,479,603	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	2,539,025	0.05
482,384	4.000% Federal Home Loan Mortgage Corp. 01/07/2054	455,724	0.01
2,076,832	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	2,125,939	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,019,446	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	1,039,596	0.02
687,798	6.500% Federal Home Loan Mortgage Corp. 01/10/2054	711,232	0.01
676,769	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	668,169	0.01
3,364,726	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	3,385,606	0.07
1,149,725	5.000% Federal Home Loan Mortgage Corp. 01/12/2054	1,135,461	0.02
2,295,716	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	2,266,543	0.05
1,389,481	5.500% Federal Home Loan Mortgage Corp. 01/02/2055	1,415,595	0.03
884,181	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	916,483	0.02
664,065	6.500% Federal Home Loan Mortgage Corp. 01/04/2055	686,173	0.01
4,462,929	5.500% Federal Home Loan Mortgage Corp. 01/05/2055	4,484,819	0.09
770,181	5.500% Federal Home Loan Mortgage Corp. 01/06/2055	773,958	0.02
851,117	6.000% Federal Home Loan Mortgage Corp. 01/06/2055	867,008	0.02
1,376,534	6.500% Federal Home Loan Mortgage Corp. 01/06/2055	1,422,360	0.03
1,225,591	5.500% Federal Home Loan Mortgage Corp. 01/08/2055	1,231,602	0.03
4,745,554	6.000% Federal Home Loan Mortgage Corp. 01/08/2055	4,835,277	0.10
956,794	5.500% Federal Home Loan Mortgage Corp. 01/09/2055	971,212	0.02
2,084,171	6.000% Federal Home Loan Mortgage Corp. 01/09/2055	2,124,121	0.04
1,212,881	6.500% Federal Home Loan Mortgage Corp. 01/09/2055	1,253,259	0.03
549,549	7.000% Federal Home Loan Mortgage Corp. 01/09/2055	577,264	0.01
2,467,364	5.500% Federal Home Loan Mortgage Corp. 01/11/2055	2,479,466	0.05
300,000	3.194% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2027	296,806	0.01
350,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	345,908	0.01
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	148,414	0.00
397,307	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	393,706	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	84,602	0.00
350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	333,744	0.01
250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	248,522	0.01
442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	441,033	0.01
350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	347,061	0.01
121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	120,762	0.00
484,048	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	479,754	0.01
1,500,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	1,543,566	0.03
500,000	5.180% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2029	513,036	0.01
250,000	4.782% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2029	254,161	0.01
390,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	375,005	0.01
250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	238,147	0.01
140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	132,768	0.00
125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	119,038	0.00
600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	562,012	0.01
250,000	4.513% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2030	252,553	0.01
326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	295,680	0.01
180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	163,150	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	67,263	0.00
50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	44,748	0.00
100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	89,413	0.00
400,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	400,663	0.01
300,000	4.320% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2030	300,922	0.01
250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	222,483	0.01
100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	89,156	0.00
858,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	766,170	0.02
350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	318,324	0.01
1,250,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	1,136,745	0.02
500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	446,770	0.01
1,505,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	1,373,670	0.03
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	922,765	0.02
500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	515,605	0.01
1,750,000	4.360% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2032	1,746,539	0.04
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	482,617	0.01
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	398,133	0.01
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	990,532	0.02

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,500,000	5.150% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2033	1,561,399	0.03
475,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2034	489,873	0.01
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	239,519	0.01
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	158,894	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	59,953	0.00
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	53,945	0.00
7,703	3.000% Federal National Mortgage Association 01/12/2026	7,653	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	477,350	0.01
5,510	2.500% Federal National Mortgage Association 01/12/2027	5,427	0.00
5,246	2.500% Federal National Mortgage Association 01/04/2028	5,165	0.00
25,975	2.500% Federal National Mortgage Association 01/06/2029	25,581	0.00
32,749	2.500% Federal National Mortgage Association 01/07/2030	32,188	0.00
600,000	0.875% Federal National Mortgage Association 05/08/2030	527,238	0.01
68,450	3.000% Federal National Mortgage Association 01/09/2030	67,426	0.00
1,035	4.000% Federal National Mortgage Association 01/03/2031	1,031	0.00
49,875	2.500% Federal National Mortgage Association 01/08/2031	48,171	0.00
27,297	3.000% Federal National Mortgage Association 01/09/2031	26,794	0.00
32,097	2.500% Federal National Mortgage Association 01/04/2032	30,916	0.00
56,587	3.000% Federal National Mortgage Association 01/04/2032	55,688	0.00
28,567	3.000% Federal National Mortgage Association 01/05/2032	27,779	0.00
140,879	2.500% Federal National Mortgage Association 01/06/2032	136,238	0.00
12,419	3.500% Federal National Mortgage Association 01/07/2032	12,212	0.00
26,064	2.500% Federal National Mortgage Association 01/12/2032	24,967	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
13,658	2.500% Federal National Mortgage Association 01/01/2033	13,079	0.00
17,879	3.000% Federal National Mortgage Association 01/01/2033	17,341	0.00
20,229	3.000% Federal National Mortgage Association 01/02/2033	19,605	0.00
30,360	3.500% Federal National Mortgage Association 01/02/2033	29,815	0.00
20,197	4.000% Federal National Mortgage Association 01/04/2033	20,045	0.00
16,175	3.000% Federal National Mortgage Association 01/10/2033	15,632	0.00
64,588	2.500% Federal National Mortgage Association 01/12/2033	62,493	0.00
687,441	3.000% Federal National Mortgage Association 01/02/2034	667,901	0.01
33,365	3.500% Federal National Mortgage Association 01/11/2034	32,484	0.00
81,366	2.500% Federal National Mortgage Association 01/12/2034	76,901	0.00
37,265	3.000% Federal National Mortgage Association 01/01/2035	35,808	0.00
126,679	2.500% Federal National Mortgage Association 01/02/2035	122,215	0.00
95,052	3.500% Federal National Mortgage Association 01/05/2035	93,031	0.00
117,454	2.000% Federal National Mortgage Association 01/08/2035	108,849	0.00
641,369	2.500% Federal National Mortgage Association 01/08/2035	607,457	0.01
479,268	2.000% Federal National Mortgage Association 01/09/2035	444,010	0.01
544,610	2.500% Federal National Mortgage Association 01/09/2035	517,836	0.01
209,148	2.000% Federal National Mortgage Association 01/11/2035	193,633	0.00
448,819	1.500% Federal National Mortgage Association 01/12/2035	408,099	0.01
825,225	2.000% Federal National Mortgage Association 01/12/2035	763,612	0.02
464,680	2.500% Federal National Mortgage Association 01/12/2035	441,406	0.01
403,356	2.000% Federal National Mortgage Association 01/01/2036	374,104	0.01
476,075	2.000% Federal National Mortgage Association 01/02/2036	440,319	0.01
663,638	2.500% Federal National Mortgage Association 01/02/2036	628,140	0.01
266,302	1.500% Federal National Mortgage Association 01/04/2036	240,676	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
205,449	2.000% Federal National Mortgage Association 01/04/2036	189,839	0.00
222,191	1.500% Federal National Mortgage Association 01/05/2036	200,809	0.00
59,107	2.500% Federal National Mortgage Association 01/05/2036	55,961	0.00
1,169,747	2.000% Federal National Mortgage Association 01/06/2036	1,079,540	0.02
434,502	1.500% Federal National Mortgage Association 01/07/2036	391,020	0.01
169,759	2.000% Federal National Mortgage Association 01/07/2036	156,703	0.00
123,355	2.000% Federal National Mortgage Association 01/09/2036	113,792	0.00
164,562	3.000% Federal National Mortgage Association 01/09/2036	156,773	0.00
968,948	1.500% Federal National Mortgage Association 01/10/2036	873,094	0.02
360,348	2.000% Federal National Mortgage Association 01/10/2036	332,300	0.01
312,964	1.500% Federal National Mortgage Association 01/11/2036	282,412	0.01
1,861,283	2.000% Federal National Mortgage Association 01/11/2036	1,717,105	0.04
595,831	2.000% Federal National Mortgage Association 01/12/2036	549,087	0.01
1,136,550	1.500% Federal National Mortgage Association 01/03/2037	1,022,577	0.02
1,979,656	2.000% Federal National Mortgage Association 01/03/2037	1,831,163	0.04
150,146	2.500% Federal National Mortgage Association 01/03/2037	141,825	0.00
150,284	3.000% Federal National Mortgage Association 01/04/2037	143,400	0.00
607,840	1.500% Federal National Mortgage Association 01/05/2037	546,886	0.01
153,984	3.500% Federal National Mortgage Association 01/05/2037	149,793	0.00
174,794	3.000% Federal National Mortgage Association 01/07/2037	167,076	0.00
290,924	4.000% Federal National Mortgage Association 01/01/2038	286,828	0.01
622,501	3.000% Federal National Mortgage Association 01/02/2038	595,012	0.01
10,091	3.500% Federal National Mortgage Association 01/04/2038	9,706	0.00
214,687	4.500% Federal National Mortgage Association 01/05/2038	214,356	0.00
67,001	3.500% Federal National Mortgage Association 01/04/2039	64,924	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
131,632	5.000% Federal National Mortgage Association 01/05/2039	132,619	0.00
233,278	4.500% Federal National Mortgage Association 01/09/2039	232,916	0.01
689,163	2.500% Federal National Mortgage Association 01/08/2040	627,547	0.01
127,183	4.000% Federal National Mortgage Association 01/08/2040	124,237	0.00
33,917	2.000% Federal National Mortgage Association 01/09/2040	29,986	0.00
214,302	5.500% Federal National Mortgage Association 01/09/2040	218,468	0.01
1,074,361	2.000% Federal National Mortgage Association 01/10/2040	949,086	0.02
261,962	3.000% Federal National Mortgage Association 01/10/2040	250,105	0.01
1,080,587	1.500% Federal National Mortgage Association 01/01/2041	925,824	0.02
138,200	2.000% Federal National Mortgage Association 01/01/2041	121,702	0.00
103,773	3.500% Federal National Mortgage Association 01/03/2041	99,257	0.00
354,298	1.500% Federal National Mortgage Association 01/11/2041	300,152	0.01
63,526	2.500% Federal National Mortgage Association 01/11/2041	57,159	0.00
118,201	2.500% Federal National Mortgage Association 01/12/2041	106,298	0.00
298,556	4.500% Federal National Mortgage Association 01/01/2042	297,966	0.01
327,674	3.000% Federal National Mortgage Association 01/05/2042	312,288	0.01
747,294	3.000% Federal National Mortgage Association 01/06/2042	690,170	0.01
78,871	3.000% Federal National Mortgage Association 01/09/2042	72,654	0.00
60,263	3.000% Federal National Mortgage Association 01/10/2042	55,514	0.00
524,544	4.000% Federal National Mortgage Association 01/10/2042	511,300	0.01
544,792	4.000% Federal National Mortgage Association 01/12/2042	530,352	0.01
391,355	3.000% Federal National Mortgage Association 01/01/2043	360,509	0.01
92,506	3.500% Federal National Mortgage Association 01/07/2043	87,600	0.00
213,389	4.000% Federal National Mortgage Association 01/09/2043	207,117	0.00
458,015	3.000% Federal National Mortgage Association 01/10/2043	420,298	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
74,429	4.000% Federal National Mortgage Association 01/11/2043	72,241	0.00
59,575	4.000% Federal National Mortgage Association 01/05/2044	58,194	0.00
52,694	5.500% Federal National Mortgage Association 01/05/2044	54,512	0.00
82,805	4.000% Federal National Mortgage Association 01/08/2044	80,184	0.00
210,408	3.500% Federal National Mortgage Association 01/02/2045	199,521	0.00
83,938	3.000% Federal National Mortgage Association 01/05/2045	77,026	0.00
45,529	3.500% Federal National Mortgage Association 01/05/2045	43,173	0.00
40,101	4.000% Federal National Mortgage Association 01/06/2045	39,038	0.00
71,271	3.000% Federal National Mortgage Association 01/08/2045	65,402	0.00
378,602	3.500% Federal National Mortgage Association 01/08/2045	353,909	0.01
40,712	4.000% Federal National Mortgage Association 01/08/2045	39,515	0.00
48,959	3.000% Federal National Mortgage Association 01/09/2045	44,928	0.00
458,780	5.000% Federal National Mortgage Association 01/10/2045	457,844	0.01
36,059	3.000% Federal National Mortgage Association 01/11/2045	32,718	0.00
147,699	3.500% Federal National Mortgage Association 01/11/2045	138,915	0.00
29,667	3.500% Federal National Mortgage Association 01/12/2045	27,732	0.00
80,173	3.500% Federal National Mortgage Association 01/01/2046	74,944	0.00
136,815	4.000% Federal National Mortgage Association 01/02/2046	133,579	0.00
93,950	4.000% Federal National Mortgage Association 01/03/2046	91,538	0.00
151,093	3.000% Federal National Mortgage Association 01/05/2046	138,651	0.00
350,203	4.500% Federal National Mortgage Association 01/05/2046	349,617	0.01
44,574	3.500% Federal National Mortgage Association 01/06/2046	41,923	0.00
842,131	3.500% Federal National Mortgage Association 01/08/2046	797,576	0.02
57,200	3.500% Federal National Mortgage Association 01/09/2046	53,324	0.00
340,205	4.000% Federal National Mortgage Association 01/09/2046	331,188	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
160,089	3.000% Federal National Mortgage Association 01/11/2046	146,233	0.00
307,736	4.000% Federal National Mortgage Association 01/11/2046	299,170	0.00
45,678	3.500% Federal National Mortgage Association 01/12/2046	42,590	0.00
46,741	3.000% Federal National Mortgage Association 01/01/2047	42,172	0.00
58,097	3.500% Federal National Mortgage Association 01/01/2047	54,169	0.00
43,585	3.500% Federal National Mortgage Association 01/02/2047	40,742	0.00
206,534	4.000% Federal National Mortgage Association 01/02/2047	198,534	0.00
802,084	3.000% Federal National Mortgage Association 01/03/2047	735,154	0.01
12,439	4.000% Federal National Mortgage Association 01/03/2047	11,897	0.00
131,972	3.000% Federal National Mortgage Association 01/04/2047	119,072	0.00
102,050	4.000% Federal National Mortgage Association 01/04/2047	97,602	0.00
543,511	3.500% Federal National Mortgage Association 01/05/2047	507,838	0.01
95,124	4.500% Federal National Mortgage Association 01/05/2047	94,488	0.00
36,628	3.500% Federal National Mortgage Association 01/06/2047	34,239	0.00
206,354	3.000% Federal National Mortgage Association 01/07/2047	186,182	0.00
1,037,461	3.500% Federal National Mortgage Association 01/07/2047	983,777	0.02
138,732	3.000% Federal National Mortgage Association 01/10/2047	125,171	0.00
163,877	4.000% Federal National Mortgage Association 01/10/2047	156,739	0.00
58,483	2.500% Federal National Mortgage Association 01/11/2047	50,981	0.00
57,613	3.500% Federal National Mortgage Association 01/11/2047	53,608	0.00
90,197	3.000% Federal National Mortgage Association 01/12/2047	81,380	0.00
26,668	3.500% Federal National Mortgage Association 01/12/2047	24,814	0.00
39,650	4.000% Federal National Mortgage Association 01/12/2047	37,923	0.00
323,269	3.500% Federal National Mortgage Association 01/01/2048	301,247	0.01
28,604	4.000% Federal National Mortgage Association 01/01/2048	27,358	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
25,563	4.500% Federal National Mortgage Association 01/01/2048	25,076	0.00
96,900	3.000% Federal National Mortgage Association 01/02/2048	87,428	0.00
394,418	3.500% Federal National Mortgage Association 01/02/2048	366,995	0.01
296,589	4.500% Federal National Mortgage Association 01/02/2048	293,804	0.01
20,388	3.500% Federal National Mortgage Association 01/03/2048	18,924	0.00
339,046	3.000% Federal National Mortgage Association 01/04/2048	311,127	0.01
12,580	4.000% Federal National Mortgage Association 01/04/2048	12,006	0.00
13,594	4.500% Federal National Mortgage Association 01/04/2048	13,335	0.00
183,722	3.000% Federal National Mortgage Association 01/05/2048	165,763	0.00
105,706	4.000% Federal National Mortgage Association 01/06/2048	100,885	0.00
13,415	5.000% Federal National Mortgage Association 01/06/2048	13,496	0.00
7,638	4.500% Federal National Mortgage Association 01/07/2048	7,492	0.00
23,553	4.500% Federal National Mortgage Association 01/08/2048	23,105	0.00
163,733	5.000% Federal National Mortgage Association 01/09/2048	164,724	0.00
107,138	4.000% Federal National Mortgage Association 01/10/2048	103,126	0.00
16,001	4.500% Federal National Mortgage Association 01/10/2048	15,697	0.00
3,088,701	3.000% Federal National Mortgage Association 01/11/2048	2,786,775	0.06
774,252	3.500% Federal National Mortgage Association 01/11/2048	724,469	0.01
133,324	4.000% Federal National Mortgage Association 01/11/2048	127,243	0.00
21,632	4.500% Federal National Mortgage Association 01/11/2048	21,220	0.00
399,789	3.000% Federal National Mortgage Association 01/12/2048	359,997	0.01
41,488	4.000% Federal National Mortgage Association 01/12/2048	39,596	0.00
71,092	5.000% Federal National Mortgage Association 01/12/2048	71,522	0.00
850,025	4.000% Federal National Mortgage Association 01/01/2049	816,079	0.01
36,019	5.500% Federal National Mortgage Association 01/01/2049	37,063	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
207,321	3.000% Federal National Mortgage Association 01/02/2049	187,055	0.00
502,480	3.500% Federal National Mortgage Association 01/03/2049	467,544	0.01
37,228	4.000% Federal National Mortgage Association 01/03/2049	35,467	0.00
67,310	4.500% Federal National Mortgage Association 01/03/2049	66,029	0.00
186,210	3.500% Federal National Mortgage Association 01/04/2049	172,250	0.00
23,272	4.500% Federal National Mortgage Association 01/04/2049	22,755	0.00
75,038	4.000% Federal National Mortgage Association 01/05/2049	71,495	0.00
25,261	4.500% Federal National Mortgage Association 01/05/2049	24,780	0.00
757,870	3.500% Federal National Mortgage Association 01/06/2049	704,763	0.01
398,586	4.000% Federal National Mortgage Association 01/06/2049	381,196	0.00
39,843	3.500% Federal National Mortgage Association 01/07/2049	36,897	0.00
45,236	4.000% Federal National Mortgage Association 01/07/2049	43,097	0.00
43,919	4.500% Federal National Mortgage Association 01/07/2049	42,943	0.00
299,769	3.000% Federal National Mortgage Association 01/08/2049	267,190	0.01
448,249	3.500% Federal National Mortgage Association 01/08/2049	415,114	0.01
38,934	5.000% Federal National Mortgage Association 01/08/2049	39,170	0.00
233,778	3.000% Federal National Mortgage Association 01/09/2049	208,376	0.00
72,026	3.500% Federal National Mortgage Association 01/09/2049	66,702	0.00
26,586	4.500% Federal National Mortgage Association 01/09/2049	25,995	0.00
629,561	4.000% Federal National Mortgage Association 01/10/2049	606,377	0.01
142,932	4.500% Federal National Mortgage Association 01/10/2049	140,285	0.00
34,869	5.000% Federal National Mortgage Association 01/10/2049	35,081	0.00
28,622	2.500% Federal National Mortgage Association 01/11/2049	24,444	0.00
58,510	3.000% Federal National Mortgage Association 01/11/2049	52,151	0.00
2,005,440	3.000% Federal National Mortgage Association 01/12/2049	1,790,523	0.04

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
64,011	2.500% Federal National Mortgage Association 01/02/2050	54,666	0.00
571,135	3.000% Federal National Mortgage Association 01/02/2050	509,064	0.01
970,442	3.500% Federal National Mortgage Association 01/02/2050	903,306	0.02
54,367	4.000% Federal National Mortgage Association 01/02/2050	51,796	0.00
36,578	4.500% Federal National Mortgage Association 01/03/2050	35,765	0.00
90,909	5.000% Federal National Mortgage Association 01/03/2050	91,462	0.00
393,113	3.000% Federal National Mortgage Association 01/04/2050	350,193	0.01
69,040	4.500% Federal National Mortgage Association 01/04/2050	67,430	0.00
127,613	3.500% Federal National Mortgage Association 01/05/2050	118,279	0.00
315,400	4.000% Federal National Mortgage Association 01/05/2050	300,623	0.01
711,854	2.500% Federal National Mortgage Association 01/06/2050	613,106	0.01
132,620	3.000% Federal National Mortgage Association 01/06/2050	118,040	0.00
68,459	3.500% Federal National Mortgage Association 01/06/2050	63,284	0.00
259,480	2.000% Federal National Mortgage Association 01/07/2050	211,635	0.00
357,565	2.500% Federal National Mortgage Association 01/07/2050	304,838	0.01
627,092	3.000% Federal National Mortgage Association 01/07/2050	555,191	0.01
141,224	4.000% Federal National Mortgage Association 01/07/2050	134,784	0.00
273,864	2.000% Federal National Mortgage Association 01/08/2050	223,271	0.01
1,816,415	2.500% Federal National Mortgage Association 01/08/2050	1,556,583	0.04
2,319,839	2.500% Federal National Mortgage Association 01/09/2050	1,981,569	0.04
3,856,290	2.000% Federal National Mortgage Association 01/10/2050	3,141,195	0.06
745,696	2.500% Federal National Mortgage Association 01/10/2050	635,041	0.01
330,092	1.500% Federal National Mortgage Association 01/11/2050	255,386	0.01
9,757,367	2.000% Federal National Mortgage Association 01/11/2050	7,943,567	0.16
996,927	2.500% Federal National Mortgage Association 01/11/2050	848,682	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,230,290	1.500% Federal National Mortgage Association 01/12/2050	951,804	0.02
4,020,922	2.000% Federal National Mortgage Association 01/12/2050	3,272,488	0.07
879,531	2.500% Federal National Mortgage Association 01/12/2050	748,471	0.02
1,308,339	2.000% Federal National Mortgage Association 01/01/2051	1,064,076	0.02
1,082,865	3.000% Federal National Mortgage Association 01/01/2051	971,172	0.02
1,480,822	2.000% Federal National Mortgage Association 01/02/2051	1,201,084	0.03
1,434,691	1.500% Federal National Mortgage Association 01/03/2051	1,109,611	0.02
3,854,196	2.000% Federal National Mortgage Association 01/03/2051	3,130,286	0.06
1,587,899	2.000% Federal National Mortgage Association 01/04/2051	1,290,113	0.03
1,498,919	2.500% Federal National Mortgage Association 01/04/2051	1,275,097	0.03
12,278,032	2.000% Federal National Mortgage Association 01/05/2051	9,981,975	0.20
897,998	3.000% Federal National Mortgage Association 01/05/2051	799,552	0.02
467,017	2.500% Federal National Mortgage Association 01/06/2051	396,571	0.01
964,618	3.000% Federal National Mortgage Association 01/06/2051	863,692	0.02
3,996,314	2.000% Federal National Mortgage Association 01/07/2051	3,249,227	0.06
836,053	3.500% Federal National Mortgage Association 01/07/2051	774,249	0.02
481,566	2.000% Federal National Mortgage Association 01/08/2051	391,929	0.01
1,606,862	2.500% Federal National Mortgage Association 01/08/2051	1,363,607	0.03
946,812	1.500% Federal National Mortgage Association 01/09/2051	732,204	0.02
1,084,941	2.000% Federal National Mortgage Association 01/09/2051	879,582	0.02
1,962,207	2.500% Federal National Mortgage Association 01/09/2051	1,674,227	0.03
329,592	3.000% Federal National Mortgage Association 01/09/2051	292,073	0.01
1,755,861	3.500% Federal National Mortgage Association 01/09/2051	1,622,866	0.03
898,333	2.000% Federal National Mortgage Association 01/10/2051	727,982	0.02
2,671,514	2.500% Federal National Mortgage Association 01/10/2051	2,262,773	0.05

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,202,501	1.500% Federal National Mortgage Association 01/11/2051	927,034	0.02
6,264,572	2.000% Federal National Mortgage Association 01/11/2051	5,084,449	0.11
478,854	2.500% Federal National Mortgage Association 01/11/2051	407,382	0.01
1,157,382	2.000% Federal National Mortgage Association 01/12/2051	937,098	0.02
488,190	3.000% Federal National Mortgage Association 01/12/2051	435,133	0.01
2,331,043	2.000% Federal National Mortgage Association 01/01/2052	1,889,497	0.04
4,802,902	2.500% Federal National Mortgage Association 01/01/2052	4,071,437	0.07
3,986,342	2.000% Federal National Mortgage Association 01/02/2052	3,235,782	0.07
4,581,114	2.500% Federal National Mortgage Association 01/02/2052	3,891,321	0.08
1,676,728	3.000% Federal National Mortgage Association 01/02/2052	1,483,878	0.03
1,758,515	2.000% Federal National Mortgage Association 01/03/2052	1,436,884	0.03
435,227	3.000% Federal National Mortgage Association 01/03/2052	387,177	0.01
806,229	1.500% Federal National Mortgage Association 01/04/2052	623,392	0.01
1,967,605	2.000% Federal National Mortgage Association 01/04/2052	1,593,307	0.03
779,421	2.500% Federal National Mortgage Association 01/04/2052	659,454	0.01
579,696	3.000% Federal National Mortgage Association 01/04/2052	513,112	0.01
878,480	2.500% Federal National Mortgage Association 01/05/2052	751,792	0.02
1,406,451	3.000% Federal National Mortgage Association 01/05/2052	1,240,195	0.03
2,479,597	3.500% Federal National Mortgage Association 01/05/2052	2,282,747	0.04
922,142	2.000% Federal National Mortgage Association 01/06/2052	742,553	0.02
2,014,879	3.000% Federal National Mortgage Association 01/06/2052	1,778,862	0.04
664,180	3.500% Federal National Mortgage Association 01/06/2052	609,806	0.01
972,114	2.500% Federal National Mortgage Association 01/07/2052	823,065	0.02
1,498,473	3.500% Federal National Mortgage Association 01/07/2052	1,379,837	0.03
327,148	4.000% Federal National Mortgage Association 01/07/2052	311,644	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
273,494	4.500% Federal National Mortgage Association 01/07/2052	265,165	0.01
908,461	4.000% Federal National Mortgage Association 01/08/2052	863,694	0.02
3,003,490	4.500% Federal National Mortgage Association 01/08/2052	2,910,884	0.06
472,715	3.500% Federal National Mortgage Association 01/09/2052	437,725	0.01
749,784	5.000% Federal National Mortgage Association 01/09/2052	744,107	0.02
276,828	2.000% Federal National Mortgage Association 01/10/2052	224,333	0.01
2,175,191	4.000% Federal National Mortgage Association 01/10/2052	2,060,038	0.04
138,180	5.000% Federal National Mortgage Association 01/10/2052	137,676	0.00
1,184,711	3.500% Federal National Mortgage Association 01/12/2052	1,087,761	0.02
140,971	5.500% Federal National Mortgage Association 01/12/2052	143,445	0.00
472,287	6.000% Federal National Mortgage Association 01/01/2053	483,406	0.01
1,210,664	3.500% Federal National Mortgage Association 01/02/2053	1,119,879	0.02
418,946	4.500% Federal National Mortgage Association 01/02/2053	405,834	0.01
626,058	5.000% Federal National Mortgage Association 01/02/2053	620,825	0.01
1,267,787	5.500% Federal National Mortgage Association 01/02/2053	1,284,802	0.02
558,592	6.000% Federal National Mortgage Association 01/02/2053	571,743	0.01
755,431	4.500% Federal National Mortgage Association 01/03/2053	732,019	0.02
232,278	5.000% Federal National Mortgage Association 01/04/2053	230,208	0.01
1,375,669	4.000% Federal National Mortgage Association 01/05/2053	1,302,349	0.03
1,421,705	5.500% Federal National Mortgage Association 01/05/2053	1,433,666	0.03
481,863	6.000% Federal National Mortgage Association 01/05/2053	492,501	0.01
1,596,220	5.000% Federal National Mortgage Association 01/06/2053	1,582,132	0.03
2,914,536	2.500% Federal National Mortgage Association 01/07/2053	2,478,426	0.05
1,180,632	5.500% Federal National Mortgage Association 01/07/2053	1,202,110	0.03
342,325	6.000% Federal National Mortgage Association 01/07/2053	353,567	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
191,753	6.500% Federal National Mortgage Association 01/07/2053	198,388	0.00
316,182	6.000% Federal National Mortgage Association 01/08/2053	323,103	0.01
1,691,873	5.500% Federal National Mortgage Association 01/09/2053	1,706,411	0.04
219,978	4.000% Federal National Mortgage Association 01/10/2053	210,062	0.00
1,225,984	6.000% Federal National Mortgage Association 01/10/2053	1,252,668	0.03
1,755,984	6.500% Federal National Mortgage Association 01/10/2053	1,818,021	0.04
562,826	6.500% Federal National Mortgage Association 01/11/2053	582,301	0.01
180,895	7.000% Federal National Mortgage Association 01/11/2053	190,363	0.00
369,216	6.500% Federal National Mortgage Association 01/12/2053	382,260	0.01
961,133	2.500% Federal National Mortgage Association 01/01/2054	814,960	0.02
374,419	7.000% Federal National Mortgage Association 01/02/2054	394,017	0.01
844,880	4.500% Federal National Mortgage Association 01/03/2054	817,823	0.02
861,499	5.000% Federal National Mortgage Association 01/05/2054	850,551	0.02
361,008	6.000% Federal National Mortgage Association 01/05/2054	368,273	0.01
1,020,725	5.000% Federal National Mortgage Association 01/06/2054	1,011,693	0.02
676,692	6.500% Federal National Mortgage Association 01/06/2054	699,748	0.01
417,825	7.000% Federal National Mortgage Association 01/06/2054	444,093	0.01
1,028,601	5.500% Federal National Mortgage Association 01/08/2054	1,034,599	0.02
1,368,911	6.000% Federal National Mortgage Association 01/08/2054	1,396,091	0.03
1,941,096	6.500% Federal National Mortgage Association 01/08/2054	2,017,090	0.04
1,136,039	6.000% Federal National Mortgage Association 01/09/2054	1,158,494	0.02
377,225	4.000% Federal National Mortgage Association 01/11/2054	356,376	0.01
756,402	4.500% Federal National Mortgage Association 01/11/2054	730,137	0.02
696,950	5.000% Federal National Mortgage Association 01/11/2054	688,622	0.01
1,782,077	6.000% Federal National Mortgage Association 01/11/2054	1,841,374	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
148,803	5.500% Federal National Mortgage Association 01/12/2054	149,564	0.00
772,796	4.500% Federal National Mortgage Association 01/01/2055	745,961	0.02
1,385,748	5.000% Federal National Mortgage Association 01/01/2055	1,377,115	0.03
880,464	6.000% Federal National Mortgage Association 01/01/2055	911,124	0.02
5,317,608	5.500% Federal National Mortgage Association 01/02/2055	5,368,087	0.11
2,460,092	6.000% Federal National Mortgage Association 01/03/2055	2,544,666	0.05
1,471,181	3.500% Federal National Mortgage Association 01/07/2055	1,357,390	0.03
873,585	4.000% Federal National Mortgage Association 01/07/2055	825,145	0.02
1,642,842	6.000% Federal National Mortgage Association 01/07/2055	1,673,516	0.03
1,465,346	5.500% Federal National Mortgage Association 01/11/2055	1,472,533	0.03
1,488,612	5.000% Federal National Mortgage Association 01/01/2056	1,477,979	0.03
400,090	4.500% Federal National Mortgage Association 01/02/2056	385,920	0.01
2,499,956	5.000% Federal National Mortgage Association 01/02/2056	2,465,747	0.05
67,136	2.966% Federal National Mortgage Association-ACES 25/09/2027	66,308	0.00
267,448	2.928% Federal National Mortgage Association-ACES 25/01/2028	262,674	0.01
712,010	3.038% Federal National Mortgage Association-ACES 25/03/2028	699,425	0.01
504,079	4.184% Federal National Mortgage Association-ACES 25/07/2028	503,822	0.01
680,966	3.578% Federal National Mortgage Association-ACES 25/08/2028	672,903	0.01
73,602	2.937% Federal National Mortgage Association-ACES 25/06/2029	71,359	0.00
225,949	2.980% Federal National Mortgage Association-ACES 25/08/2029	218,170	0.01
75,000	1.435% Federal National Mortgage Association-ACES 25/10/2029	68,434	0.00
600,000	2.444% Federal National Mortgage Association-ACES 25/10/2029	567,116	0.01
43,570	1.821% Federal National Mortgage Association-ACES 25/02/2030	40,081	0.00
262,000	1.457% Federal National Mortgage Association-ACES 25/03/2031	229,959	0.01
200,000	1.714% Federal National Mortgage Association-ACES 25/07/2031	177,186	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,000,000	4.389% Federal National Mortgage Association-ACES 25/08/2035	985,324	0.02
350,000	4.250% FREMF Mortgage Trust 25/11/2029	350,646	0.01
575,000	4.230% FREMF Mortgage Trust 25/12/2029	575,651	0.01
193,588	3.500% Government National Mortgage Association 20/12/2041	183,109	0.00
110,108	4.000% Government National Mortgage Association 20/01/2042	106,378	0.00
461,617	3.000% Government National Mortgage Association 20/10/2042	424,818	0.01
150,384	3.000% Government National Mortgage Association 20/12/2042	138,396	0.00
123,335	3.500% Government National Mortgage Association 20/12/2042	116,551	0.00
119,971	3.000% Government National Mortgage Association 20/01/2043	110,407	0.00
85,283	3.500% Government National Mortgage Association 20/01/2043	80,592	0.00
160,643	3.500% Government National Mortgage Association 20/05/2043	151,648	0.00
162,504	3.000% Government National Mortgage Association 20/06/2043	149,531	0.00
21,567	4.000% Government National Mortgage Association 20/10/2043	20,829	0.00
35,141	4.000% Government National Mortgage Association 20/01/2044	33,938	0.00
48,312	4.000% Government National Mortgage Association 20/07/2044	46,337	0.00
51,590	4.000% Government National Mortgage Association 20/08/2044	49,481	0.00
81,666	3.500% Government National Mortgage Association 20/09/2044	77,014	0.00
127,829	3.500% Government National Mortgage Association 20/04/2045	119,901	0.00
17,239	3.000% Government National Mortgage Association 20/05/2045	15,645	0.00
157,364	3.000% Government National Mortgage Association 20/06/2045	142,820	0.00
30,351	4.000% Government National Mortgage Association 20/07/2045	29,100	0.00
41,547	3.500% Government National Mortgage Association 20/10/2045	38,970	0.00
16,926	4.500% Government National Mortgage Association 20/10/2045	16,773	0.00
90,588	3.500% Government National Mortgage Association 20/11/2045	84,970	0.00
31,056	4.000% Government National Mortgage Association 20/11/2045	29,776	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
113,282	3.000% Government National Mortgage Association 20/12/2045	102,812	0.00
31,743	3.500% Government National Mortgage Association 20/12/2045	29,774	0.00
40,179	3.000% Government National Mortgage Association 20/01/2046	36,465	0.00
491,769	3.500% Government National Mortgage Association 20/01/2046	461,267	0.01
83,941	3.500% Government National Mortgage Association 20/05/2046	78,495	0.00
115,592	3.000% Government National Mortgage Association 20/06/2046	104,717	0.00
255,009	3.000% Government National Mortgage Association 20/07/2046	231,017	0.01
120,472	3.000% Government National Mortgage Association 20/08/2046	109,138	0.00
46,185	3.000% Government National Mortgage Association 20/09/2046	41,840	0.00
85,905	3.000% Government National Mortgage Association 20/10/2046	77,823	0.00
39,525	3.000% Government National Mortgage Association 20/11/2046	35,862	0.00
59,508	3.500% Government National Mortgage Association 20/11/2046	55,756	0.00
145,581	3.000% Government National Mortgage Association 20/12/2046	131,884	0.00
89,012	3.500% Government National Mortgage Association 20/12/2046	83,400	0.00
208,293	3.500% Government National Mortgage Association 20/01/2047	195,162	0.00
41,520	2.500% Government National Mortgage Association 20/02/2047	36,204	0.00
435,908	3.000% Government National Mortgage Association 20/02/2047	394,895	0.01
13,168	3.500% Government National Mortgage Association 20/02/2047	12,338	0.00
119,769	3.500% Government National Mortgage Association 20/03/2047	112,380	0.00
22,477	4.000% Government National Mortgage Association 20/03/2047	21,519	0.00
38,785	3.500% Government National Mortgage Association 20/05/2047	36,393	0.00
22,955	3.000% Government National Mortgage Association 20/07/2047	20,739	0.00
25,684	4.000% Government National Mortgage Association 20/10/2047	24,544	0.00
33,964	3.000% Government National Mortgage Association 20/11/2047	30,686	0.00
289,770	3.500% Government National Mortgage Association 20/11/2047	271,894	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
800,935	3.500% Government National Mortgage Association 20/12/2047	751,526	0.02	89,791	4.500% Government National Mortgage Association 20/12/2048	88,216	0.00
142,971	4.000% Government National Mortgage Association 20/12/2047	136,624	0.00	265,458	4.500% Government National Mortgage Association 20/01/2049	260,803	0.01
9,308	4.500% Government National Mortgage Association 20/12/2047	9,158	0.00	26,205	5.000% Government National Mortgage Association 20/01/2049	26,394	0.00
16,298	3.000% Government National Mortgage Association 20/01/2048	14,725	0.00	20,624	4.000% Government National Mortgage Association 20/03/2049	19,697	0.00
98,416	3.500% Government National Mortgage Association 20/01/2048	92,345	0.00	45,498	4.500% Government National Mortgage Association 20/04/2049	44,700	0.00
5,100	4.000% Government National Mortgage Association 20/01/2048	4,874	0.00	46,968	4.000% Government National Mortgage Association 20/05/2049	44,793	0.00
12,519	4.500% Government National Mortgage Association 20/01/2048	12,317	0.00	20,633	4.500% Government National Mortgage Association 20/06/2049	20,271	0.00
407,132	3.000% Government National Mortgage Association 20/02/2048	367,834	0.01	101,737	4.000% Government National Mortgage Association 20/07/2049	97,011	0.00
28,826	3.500% Government National Mortgage Association 20/02/2048	27,048	0.00	12,757	5.000% Government National Mortgage Association 20/07/2049	12,836	0.00
90,420	4.000% Government National Mortgage Association 20/02/2048	86,405	0.00	155,033	3.000% Government National Mortgage Association 20/09/2049	139,164	0.00
464,142	3.500% Government National Mortgage Association 20/03/2048	435,510	0.01	114,016	3.500% Government National Mortgage Association 20/09/2049	106,407	0.00
127,160	4.000% Government National Mortgage Association 20/03/2048	121,514	0.00	112,441	3.500% Government National Mortgage Association 20/10/2049	104,937	0.00
8,536	4.500% Government National Mortgage Association 20/03/2048	8,399	0.00	238,001	3.000% Government National Mortgage Association 20/11/2049	213,408	0.00
15,113	4.000% Government National Mortgage Association 20/05/2048	14,435	0.00	73,646	3.000% Government National Mortgage Association 20/12/2049	66,036	0.00
27,303	5.000% Government National Mortgage Association 20/05/2048	27,473	0.00	381,086	3.500% Government National Mortgage Association 20/12/2049	355,654	0.01
203,518	4.000% Government National Mortgage Association 20/06/2048	194,379	0.00	198,006	3.000% Government National Mortgage Association 20/01/2050	177,269	0.00
14,135	4.500% Government National Mortgage Association 20/06/2048	13,887	0.00	14,637	4.000% Government National Mortgage Association 20/01/2050	13,959	0.00
40,249	4.000% Government National Mortgage Association 20/07/2048	38,442	0.00	709,124	3.000% Government National Mortgage Association 20/02/2050	635,390	0.01
79,312	4.500% Government National Mortgage Association 20/07/2048	77,921	0.00	23,180	3.500% Government National Mortgage Association 20/03/2050	21,633	0.00
137,306	4.000% Government National Mortgage Association 20/08/2048	131,093	0.00	69,464	4.000% Government National Mortgage Association 20/03/2050	66,248	0.00
9,697	4.500% Government National Mortgage Association 20/08/2048	9,527	0.00	95,383	2.500% Government National Mortgage Association 20/04/2050	82,133	0.00
333,937	4.500% Government National Mortgage Association 20/09/2048	328,082	0.01	1,107,046	3.000% Government National Mortgage Association 20/04/2050	990,742	0.02
14,719	4.000% Government National Mortgage Association 20/10/2048	14,058	0.00	107,410	2.500% Government National Mortgage Association 20/05/2050	92,485	0.00
9,231	4.000% Government National Mortgage Association 20/11/2048	8,816	0.00	772,482	2.500% Government National Mortgage Association 20/06/2050	665,114	0.01
17,997	5.000% Government National Mortgage Association 20/11/2048	18,103	0.00	401,095	3.000% Government National Mortgage Association 20/06/2050	358,833	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
23,603	3.500% Government National Mortgage Association 20/06/2050	22,015	0.00
251,327	4.000% Government National Mortgage Association 20/06/2050	239,692	0.01
322,504	3.000% Government National Mortgage Association 20/07/2050	288,725	0.01
346,110	3.500% Government National Mortgage Association 20/07/2050	323,011	0.01
1,634,130	2.500% Government National Mortgage Association 20/08/2050	1,406,874	0.03
645,039	2.000% Government National Mortgage Association 20/09/2050	532,973	0.01
728,724	2.500% Government National Mortgage Association 20/09/2050	627,353	0.01
656,574	2.000% Government National Mortgage Association 20/10/2050	542,453	0.01
600,938	2.500% Government National Mortgage Association 20/10/2050	517,320	0.01
75,500	3.500% Government National Mortgage Association 20/10/2050	70,461	0.00
1,029,694	2.000% Government National Mortgage Association 20/11/2050	850,640	0.02
789,942	2.500% Government National Mortgage Association 20/11/2050	679,994	0.01
1,278,128	2.000% Government National Mortgage Association 20/12/2050	1,054,838	0.02
909,552	2.500% Government National Mortgage Association 20/12/2050	782,921	0.02
231,334	3.000% Government National Mortgage Association 20/12/2050	207,024	0.00
1,710,760	2.000% Government National Mortgage Association 20/01/2051	1,411,552	0.03
1,076,161	2.500% Government National Mortgage Association 20/01/2051	926,292	0.02
2,634,826	2.000% Government National Mortgage Association 20/02/2051	2,174,113	0.04
995,694	2.000% Government National Mortgage Association 20/04/2051	821,592	0.02
1,323,351	2.500% Government National Mortgage Association 20/04/2051	1,138,277	0.02
674,673	2.000% Government National Mortgage Association 20/05/2051	556,703	0.01
298,223	2.500% Government National Mortgage Association 20/05/2051	256,516	0.01
354,149	3.500% Government National Mortgage Association 20/06/2051	330,316	0.01
1,875,691	2.000% Government National Mortgage Association 20/07/2051	1,547,717	0.03
2,341,688	2.500% Government National Mortgage Association 20/07/2051	2,014,198	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
397,421	2.000% Government National Mortgage Association 20/08/2051	327,930	0.01
2,996,709	2.500% Government National Mortgage Association 20/08/2051	2,577,613	0.05
824,453	3.000% Government National Mortgage Association 20/08/2051	736,687	0.02
372,889	2.000% Government National Mortgage Association 20/09/2051	307,687	0.01
2,276,642	2.500% Government National Mortgage Association 20/09/2051	1,958,248	0.04
143,189	1.500% Government National Mortgage Association 20/10/2051	112,780	0.00
1,117,626	2.000% Government National Mortgage Association 20/10/2051	922,203	0.02
411,339	2.500% Government National Mortgage Association 20/10/2051	353,812	0.01
1,216,340	2.500% Government National Mortgage Association 20/11/2051	1,046,232	0.02
1,616,033	2.000% Government National Mortgage Association 20/12/2051	1,333,461	0.03
2,821,923	3.000% Government National Mortgage Association 20/12/2051	2,520,647	0.05
2,202,717	2.000% Government National Mortgage Association 20/01/2052	1,817,561	0.04
885,459	2.500% Government National Mortgage Association 20/01/2052	761,626	0.02
1,588,759	2.000% Government National Mortgage Association 20/03/2052	1,310,914	0.03
195,510	2.500% Government National Mortgage Association 20/03/2052	168,175	0.00
1,990,366	3.000% Government National Mortgage Association 20/03/2052	1,777,000	0.04
969,743	2.500% Government National Mortgage Association 20/04/2052	834,162	0.02
669,292	2.000% Government National Mortgage Association 20/05/2052	552,245	0.01
873,798	2.500% Government National Mortgage Association 20/05/2052	751,632	0.02
1,494,344	3.000% Government National Mortgage Association 20/06/2052	1,334,151	0.03
1,085,082	3.500% Government National Mortgage Association 20/06/2052	1,002,618	0.02
253,596	3.500% Government National Mortgage Association 20/07/2052	234,303	0.01
484,694	3.000% Government National Mortgage Association 20/08/2052	432,735	0.01
1,152,854	4.000% Government National Mortgage Association 20/09/2052	1,092,328	0.02
1,731,873	3.500% Government National Mortgage Association 20/10/2052	1,599,717	0.03

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
1,421,619	4.000% Government National Mortgage Association 20/10/2052	1,346,391	0.03	814,002	6.000% Government National Mortgage Association 20/02/2054	831,963	0.02
1,164,150	4.000% Government National Mortgage Association 20/11/2052	1,101,788	0.02	661,130	5.000% Government National Mortgage Association 20/05/2054	656,370	0.01
551,678	5.000% Government National Mortgage Association 20/11/2052	550,116	0.01	772,976	5.500% Government National Mortgage Association 20/05/2054	781,523	0.02
1,117,754	3.500% Government National Mortgage Association 20/12/2052	1,032,720	0.02	440,350	6.000% Government National Mortgage Association 20/06/2054	448,523	0.01
968,846	4.500% Government National Mortgage Association 20/12/2052	943,452	0.02	542,971	6.500% Government National Mortgage Association 20/06/2054	564,393	0.01
329,794	5.000% Government National Mortgage Association 20/12/2052	328,860	0.01	611,252	5.000% Government National Mortgage Association 20/07/2054	607,119	0.01
389,569	5.500% Government National Mortgage Association 20/12/2052	395,903	0.01	387,221	6.500% Government National Mortgage Association 20/08/2054	402,481	0.01
423,117	6.000% Government National Mortgage Association 20/12/2052	434,427	0.01	2,768,887	5.500% Government National Mortgage Association 20/09/2054	2,795,588	0.06
1,053,174	4.500% Government National Mortgage Association 20/01/2053	1,025,407	0.02	1,174,277	6.000% Government National Mortgage Association 20/09/2054	1,196,074	0.02
569,509	5.000% Government National Mortgage Association 20/01/2053	567,822	0.01	1,064,376	4.500% Government National Mortgage Association 20/10/2054	1,029,368	0.02
610,848	3.000% Government National Mortgage Association 20/03/2053	546,656	0.01	701,569	4.000% Government National Mortgage Association 20/12/2054	657,639	0.01
789,459	4.500% Government National Mortgage Association 20/03/2053	768,522	0.02	560,733	5.500% Government National Mortgage Association 20/12/2054	566,345	0.01
345,750	4.000% Government National Mortgage Association 20/04/2053	327,229	0.01	992,374	3.500% Government National Mortgage Association 20/01/2055	909,869	0.02
417,638	5.000% Government National Mortgage Association 20/04/2053	415,740	0.01	2,781,413	5.000% Government National Mortgage Association 20/01/2055	2,758,439	0.06
1,102,395	5.000% Government National Mortgage Association 20/05/2053	1,099,781	0.02	977,207	4.500% Government National Mortgage Association 20/02/2055	943,973	0.02
1,093,264	5.500% Government National Mortgage Association 20/05/2053	1,110,567	0.02	922,710	5.500% Government National Mortgage Association 20/02/2055	928,837	0.02
979,807	4.500% Government National Mortgage Association 20/06/2053	952,794	0.02	365,457	6.000% Government National Mortgage Association 20/02/2055	371,549	0.01
1,226,878	5.000% Government National Mortgage Association 20/07/2053	1,220,691	0.03	1,375,742	5.500% Government National Mortgage Association 20/03/2055	1,384,919	0.03
208,361	6.500% Government National Mortgage Association 20/07/2053	217,503	0.00	1,978,718	6.000% Government National Mortgage Association 20/03/2055	2,011,703	0.04
899,741	5.500% Government National Mortgage Association 20/08/2053	912,473	0.02	543,880	6.500% Government National Mortgage Association 20/03/2055	564,460	0.01
804,271	6.000% Government National Mortgage Association 20/09/2053	822,017	0.02	544,992	4.000% Government National Mortgage Association 20/05/2055	510,251	0.01
497,877	5.500% Government National Mortgage Association 20/10/2053	504,797	0.01	787,310	4.500% Government National Mortgage Association 20/05/2055	760,283	0.02
336,178	6.500% Government National Mortgage Association 20/01/2054	350,928	0.01	475,282	5.000% Government National Mortgage Association 20/05/2055	471,155	0.01
455,688	4.500% Government National Mortgage Association 20/02/2054	441,948	0.01	1,493,625	4.500% Government National Mortgage Association 20/06/2055	1,442,352	0.03
861,815	5.500% Government National Mortgage Association 20/02/2054	873,471	0.02	481,121	5.000% Government National Mortgage Association 20/06/2055	476,944	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
3,569,598	5.500% Government National Mortgage Association 20/06/2055	3,595,043	0.07
1,182,792	6.000% Government National Mortgage Association 20/06/2055	1,202,922	0.02
596,672	4.000% Government National Mortgage Association 20/07/2055	558,637	0.01
584,201	5.500% Government National Mortgage Association 20/07/2055	588,455	0.01
495,498	3.500% Government National Mortgage Association 20/09/2055	454,270	0.01
1,178,588	6.500% Government National Mortgage Association 20/09/2055	1,223,292	0.03
748,441	3.500% Government National Mortgage Association 20/10/2055	686,167	0.01
500,103	4.500% Government National Mortgage Association 20/10/2055	482,935	0.01
3,502,022	5.000% Government National Mortgage Association 20/12/2055	3,470,426	0.07
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	138,770	0.00
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	96,237	0.00
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	54,127	0.00
500,000	6.125% Hungary Government International Bonds 22/05/2028	511,165	0.01
200,000	2.125% Hungary Government International Bonds 22/09/2031	169,396	0.00
550,000	6.250% Hungary Government International Bonds 22/09/2032	572,539	0.01
200,000	5.500% Hungary Government International Bonds 16/06/2034	197,146	0.00
100,000	7.625% Hungary Government International Bonds 29/03/2041	113,094	0.00
350,000	6.750% Hungary Government International Bonds 25/09/2052	360,528	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	106,869	0.00
200,000	4.750% Indonesia Government International Bonds 11/02/2029	200,768	0.00
500,000	4.400% Indonesia Government International Bonds 10/03/2029	496,034	0.01
400,000	2.850% Indonesia Government International Bonds 14/02/2030	371,472	0.01
200,000	2.150% Indonesia Government International Bonds 28/07/2031	173,977	0.00
200,000	3.550% Indonesia Government International Bonds 31/03/2032	184,881	0.00
200,000	4.650% Indonesia Government International Bonds 20/09/2032	195,581	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
1,000,000	4.850% Indonesia Government International Bonds 11/01/2033	981,114	0.02
725,000	5.600% Indonesia Government International Bonds 15/01/2035	736,067	0.02
50,000	8.500% Indonesia Government International Bonds 12/10/2035	61,145	0.00
200,000	4.350% Indonesia Government International Bonds 11/01/2048	161,530	0.00
200,000	3.700% Indonesia Government International Bonds 30/10/2049	142,957	0.00
200,000	4.200% Indonesia Government International Bonds 15/10/2050	154,666	0.00
100,000	5.450% Indonesia Government International Bonds 20/09/2052	93,466	0.00
400,000	3.350% Indonesia Government International Bonds 12/03/2071	240,279	0.01
750,000	5.375% Israel Government International Bonds 12/03/2029	759,838	0.02
500,000	5.375% Israel Government International Bonds 19/02/2030	507,267	0.01
200,000	6.500% Israel Government International Bonds 06/11/2031	213,876	0.00
500,000	4.500% Israel Government International Bonds 17/01/2033	480,029	0.01
1,000,000	5.500% Israel Government International Bonds 12/03/2034	1,011,971	0.02
200,000	4.125% Israel Government International Bonds 17/01/2048	150,530	0.00
200,000	5.750% Israel Government International Bonds 12/03/2054	185,866	0.00
500,000	3.875% Japan Bank for International Cooperation 03/07/2028	498,578	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	197,509	0.00
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	189,697	0.00
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	186,284	0.00
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	174,969	0.00
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	179,111	0.00
500,000	4.625% Japan Bank for International Cooperation 17/04/2034	504,672	0.01
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	49,545	0.00
200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	213,710	0.00
200,000	1.125% Kommunalbanken AS 14/06/2030	177,966	0.00
200,000	5.125% Kommunekredit 01/11/2027	203,516	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
200,000	3.750% Kommunekredit 24/05/2028	199,222	0.00	200,000	2.659% Mexico Government International Bonds 24/05/2031	176,551	0.00
500,000	4.125% Kommunekredit 28/02/2030	502,100	0.01	900,000	5.375% Mexico Government International Bonds 22/03/2033	878,164	0.02
200,000	4.125% Kommuninvest I Sverige AB 21/04/2027	200,339	0.00	100,000	7.500% Mexico Government International Bonds 08/04/2033	112,849	0.00
200,000	5.375% Korea Development Bank 23/10/2028	206,424	0.00	400,000	6.000% Mexico Government International Bonds 07/05/2036	397,208	0.01
300,000	4.500% Korea Development Bank 15/02/2029	303,864	0.01	325,000	6.875% Mexico Government International Bonds 13/05/2037	339,793	0.01
500,000	4.875% Korea Development Bank 03/02/2030	512,415	0.01	150,000	6.050% Mexico Government International Bonds 11/01/2040	145,644	0.00
200,000	3.875% Korea Gas Corp. 13/07/2027	199,159	0.00	475,000	4.280% Mexico Government International Bonds 14/08/2041	371,400	0.01
400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	394,291	0.01	50,000	4.750% Mexico Government International Bonds 08/03/2044	40,044	0.00
500,000	5.000% Korea Hydro & Nuclear Power Co. Ltd. 18/07/2028	507,866	0.01	50,000	5.550% Mexico Government International Bonds 21/01/2045	44,830	0.00
150,000	4.125% Korea International Bonds 10/06/2044	135,055	0.00	200,000	4.600% Mexico Government International Bonds 23/01/2046	153,047	0.00
400,000	4.250% Korea Land & Housing Corp. 22/10/2027	400,066	0.01	400,000	5.000% Mexico Government International Bonds 27/04/2051	311,590	0.01
800,000	4.375% Korea Water Resources Corp. 21/05/2027	801,427	0.02	400,000	4.400% Mexico Government International Bonds 12/02/2052	282,570	0.01
500,000	3.628% KSA Sukuk Ltd. 20/04/2027	494,655	0.01	400,000	6.338% Mexico Government International Bonds 04/05/2053	371,828	0.01
300,000	5.250% KSA Sukuk Ltd. 04/06/2027	302,094	0.01	200,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	204,376	0.00
200,000	5.268% KSA Sukuk Ltd. 25/10/2028	202,328	0.00	100,000	3.384% Michigan Finance Authority 01/12/2040	83,933	0.00
200,000	5.250% KSA Sukuk Ltd. 04/06/2030	203,008	0.00	100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	98,627	0.00
400,000	4.511% KSA Sukuk Ltd. 22/05/2033	386,624	0.01	250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	248,142	0.01
200,000	4.125% Kuntarahoitus OYJ 15/12/2027	200,659	0.00	93,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	100,429	0.00
200,000	3.625% Kuntarahoitus OYJ 09/10/2029	197,932	0.00	100,000	1.000% Nederlandse Waterschapsbank NV 28/05/2030	88,643	0.00
100,000	6.750% Los Angeles Community College District 01/08/2049	111,838	0.00	100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	109,971	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	212,369	0.00	50,000	7.414% New Jersey Turnpike Authority 01/01/2040	59,051	0.00
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	202,252	0.00	100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	96,702	0.00
250,000	4.080% Malaysia Sukuk Global Bhd. 27/04/2046	215,269	0.00	100,000	6.718% North Texas Tollway Authority 01/01/2049	109,328	0.00
65,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	75,860	0.00	500,000	5.625% Oman Government International Bonds 17/01/2028	504,458	0.01
200,000	3.750% Mexico Government International Bonds 11/01/2028	197,229	0.00	500,000	6.000% Oman Government International Bonds 01/08/2029	513,440	0.01
300,000	5.400% Mexico Government International Bonds 09/02/2028	303,881	0.01				
700,000	4.500% Mexico Government International Bonds 22/04/2029	695,605	0.01				
200,000	5.000% Mexico Government International Bonds 07/05/2029	201,300	0.00				
200,000	6.000% Mexico Government International Bonds 13/05/2030	206,325	0.00				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	247,681	0.01	500,000	5.200% Perusahaan Penerbit SBSN Indonesia III 23/07/2035	488,342	0.01
50,000	6.375% Panama Bonos del Tesoro 25/07/2033	52,168	0.00	200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	143,034	0.00
50,000	8.875% Panama Government International Bonds 30/09/2027	53,046	0.00	200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	135,313	0.00
300,000	3.875% Panama Government International Bonds 17/03/2028	295,018	0.01	500,000	3.750% Philippines Government International Bonds 14/01/2029	490,286	0.01
200,000	6.400% Panama Government International Bonds 14/02/2035	207,955	0.00	500,000	1.648% Philippines Government International Bonds 10/06/2031	427,896	0.01
400,000	6.875% Panama Government International Bonds 31/01/2036	425,066	0.01	200,000	1.950% Philippines Government International Bonds 06/01/2032	170,770	0.00
200,000	5.662% Panama Government International Bonds 23/02/2038	191,999	0.00	200,000	3.556% Philippines Government International Bonds 29/09/2032	184,579	0.00
200,000	4.300% Panama Government International Bonds 29/04/2053	145,511	0.00	200,000	5.609% Philippines Government International Bonds 13/04/2033	206,121	0.00
500,000	7.875% Panama Government International Bonds 01/03/2057	579,909	0.01	200,000	5.500% Philippines Government International Bonds 04/02/2035	202,536	0.00
250,000	3.870% Panama Government International Bonds 23/07/2060	162,458	0.00	450,000	3.950% Philippines Government International Bonds 20/01/2040	378,124	0.01
150,000	2.844% Peru Government International Bonds 20/06/2030	139,391	0.00	200,000	3.700% Philippines Government International Bonds 01/03/2041	160,307	0.00
700,000	2.783% Peru Government International Bonds 23/01/2031	638,665	0.01	200,000	3.700% Philippines Government International Bonds 02/02/2042	159,243	0.00
50,000	8.750% Peru Government International Bonds 21/11/2033	60,439	0.00	500,000	2.650% Philippines Government International Bonds 10/12/2045	313,878	0.01
200,000	3.000% Peru Government International Bonds 15/01/2034	170,831	0.00	200,000	3.200% Philippines Government International Bonds 06/07/2046	136,915	0.00
500,000	5.500% Peru Government International Bonds 30/03/2036	498,887	0.01	200,000	4.200% Philippines Government International Bonds 29/03/2047	159,502	0.00
200,000	5.625% Peru Government International Bonds 18/11/2050	190,339	0.00	50,000	5.175% Philippines Government International Bonds 05/09/2049	45,580	0.00
50,000	5.875% Peru Government International Bonds 08/08/2054	48,092	0.00	311,000	5.900% Philippines Government International Bonds 04/02/2050	311,846	0.01
300,000	2.780% Peru Government International Bonds 01/12/2060	158,270	0.00	160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	146,715	0.00
50,000	3.600% Peru Government International Bonds 15/01/2072	30,725	0.00	100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	83,607	0.00
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	199,842	0.00	150,000	3.300% Province of Alberta 15/03/2028	148,289	0.00
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	199,636	0.00	150,000	4.500% Province of Alberta 24/01/2034	150,538	0.00
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	198,901	0.00	200,000	4.800% Province of British Columbia 15/11/2028	204,264	0.00
500,000	5.100% Perusahaan Penerbit SBSN Indonesia III 02/07/2029	505,650	0.01	500,000	4.900% Province of British Columbia 24/04/2029	513,400	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	275,330	0.01	100,000	1.300% Province of British Columbia 29/01/2031	87,785	0.00
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	196,301	0.00	700,000	4.750% Province of British Columbia 12/06/2034	711,408	0.01
				500,000	4.800% Province of British Columbia 11/06/2035	508,225	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
100,000	1.500% Province of Manitoba 25/10/2028	94,060	0.00
350,000	4.900% Province of Manitoba 31/05/2034	358,533	0.01
350,000	3.100% Province of Ontario 19/05/2027	346,891	0.01
300,000	1.050% Province of Ontario 21/05/2027	290,576	0.01
600,000	4.200% Province of Ontario 18/01/2029	604,179	0.01
200,000	3.700% Province of Ontario 17/09/2029	198,154	0.00
100,000	2.000% Province of Ontario 02/10/2029	93,556	0.00
200,000	1.800% Province of Ontario 14/10/2031	176,635	0.00
200,000	2.125% Province of Ontario 21/01/2032	178,383	0.00
500,000	5.050% Province of Ontario 24/04/2034	519,637	0.01
375,000	2.750% Province of Quebec 12/04/2027	370,551	0.01
200,000	3.625% Province of Quebec 13/04/2028	198,870	0.00
1,100,000	4.500% Province of Quebec 03/04/2029	1,116,671	0.02
100,000	1.900% Province of Quebec 21/04/2031	89,889	0.00
400,000	4.500% Province of Quebec 08/09/2033	401,708	0.01
200,000	4.500% Qatar Government International Bonds 23/04/2028	199,994	0.00
400,000	3.750% Qatar Government International Bonds 16/04/2030	387,668	0.01
200,000	4.750% Qatar Government International Bonds 29/05/2034	202,426	0.00
200,000	4.625% Qatar Government International Bonds 02/06/2046	172,854	0.00
200,000	5.103% Qatar Government International Bonds 23/04/2048	183,864	0.00
400,000	4.817% Qatar Government International Bonds 14/03/2049	351,960	0.01
600,000	4.400% Qatar Government International Bonds 16/04/2050	495,258	0.01
1,000,000	5.000% RAK Capital 12/03/2035	989,780	0.02
250,000	3.256% Regents of the University of California Medical Center Pooled Revenue 15/05/2060	158,318	0.00
200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	191,226	0.00
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	156,920	0.00
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	152,675	0.00
400,000	3.875% Republic of Italy Government International Bonds 06/05/2051	292,804	0.01
700,000	4.625% Republic of Poland Government International Bonds 18/03/2029	707,969	0.01
300,000	4.875% Republic of Poland Government International Bonds 12/02/2030	305,967	0.01
150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	157,531	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
750,000	4.875% Republic of Poland Government International Bonds 04/10/2033	748,652	0.02
100,000	5.125% Republic of Poland Government International Bonds 18/09/2034	100,422	0.00
700,000	5.375% Republic of Poland Government International Bonds 12/02/2035	711,087	0.01
600,000	5.500% Republic of Poland Government International Bonds 04/04/2053	551,563	0.01
100,000	5.500% Republic of Poland Government International Bonds 18/03/2054	92,155	0.00
500,000	5.875% Romania Government International Bonds 30/01/2029	503,585	0.01
100,000	3.000% Romania Government International Bonds 14/02/2031	87,649	0.00
450,000	7.125% Romania Government International Bonds 17/01/2033	470,322	0.01
250,000	6.000% Romania Government International Bonds 25/05/2034	242,638	0.01
100,000	6.125% Romania Government International Bonds 22/01/2044	91,522	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	78,264	0.00
250,000	4.000% Romania Government International Bonds 14/02/2051	160,635	0.00
400,000	7.625% Romania Government International Bonds 17/01/2053	418,252	0.01
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	86,026	0.00
200,000	5.125% Saudi Government International Bonds 13/01/2028	201,598	0.00
200,000	4.750% Saudi Government International Bonds 18/01/2028	200,052	0.00
500,000	3.625% Saudi Government International Bonds 04/03/2028	489,478	0.01
400,000	4.375% Saudi Government International Bonds 16/04/2029	396,080	0.01
200,000	4.500% Saudi Government International Bonds 17/04/2030	197,728	0.00
300,000	3.250% Saudi Government International Bonds 22/10/2030	280,446	0.01
300,000	5.375% Saudi Government International Bonds 13/01/2031	306,396	0.01
200,000	5.500% Saudi Government International Bonds 25/10/2032	206,038	0.00
200,000	2.250% Saudi Government International Bonds 02/02/2033	168,020	0.00
200,000	4.875% Saudi Government International Bonds 18/07/2033	197,544	0.00
400,000	4.500% Saudi Government International Bonds 26/10/2046	324,952	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
200,000	4.625% Saudi Government International Bonds 04/10/2047	164,042	0.00	1,000,000	4.500% U.S. Treasury Bonds 15/02/2036	1,018,906	0.02
200,000	5.000% Saudi Government International Bonds 17/04/2049	172,050	0.00	550,000	4.750% U.S. Treasury Bonds 15/02/2037	569,250	0.01
200,000	5.250% Saudi Government International Bonds 16/01/2050	178,550	0.00	2,000,000	5.000% U.S. Treasury Bonds 15/05/2037	2,115,625	0.04
200,000	3.250% Saudi Government International Bonds 17/11/2051	125,462	0.00	200,000	4.375% U.S. Treasury Bonds 15/02/2038	199,531	0.00
500,000	5.000% Saudi Government International Bonds 18/01/2053	422,530	0.01	500,000	4.500% U.S. Treasury Bonds 15/05/2038	503,281	0.01
200,000	5.750% Saudi Government International Bonds 16/01/2054	188,766	0.00	200,000	3.500% U.S. Treasury Bonds 15/02/2039	180,313	0.00
200,000	7.500% State of California 01/04/2034	229,893	0.01	1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	969,219	0.02
100,000	7.550% State of California 01/04/2039	119,050	0.00	800,000	4.500% U.S. Treasury Bonds 15/08/2039	792,125	0.02
150,000	7.300% State of California 01/10/2039	173,088	0.00	600,000	4.375% U.S. Treasury Bonds 15/11/2039	584,625	0.01
100,000	7.625% State of California 01/03/2040	119,420	0.00	1,350,000	4.625% U.S. Treasury Bonds 15/02/2040	1,347,891	0.03
50,000	7.600% State of California 01/11/2040	60,052	0.00	2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,511,625	0.03
200,000	5.850% State of Connecticut 15/03/2032	212,874	0.00	750,000	4.375% U.S. Treasury Bonds 15/05/2040	728,320	0.02
87,255	5.100% State of Illinois 01/06/2033	88,693	0.00	2,600,000	1.125% U.S. Treasury Bonds 15/08/2040	1,620,531	0.03
400,000	6.250% State of Israel 21/11/2027	409,558	0.01	300,000	3.875% U.S. Treasury Bonds 15/08/2040	274,828	0.01
150,000	3.375% State of Israel 15/01/2050	96,533	0.00	3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,124,891	0.04
400,000	3.800% State of Israel 13/05/2060	257,580	0.00	600,000	4.250% U.S. Treasury Bonds 15/11/2040	571,875	0.01
82,784	5.892% State of Oregon 01/06/2027	83,783	0.00	4,100,000	1.875% U.S. Treasury Bonds 15/02/2041	2,840,531	0.06
93,731	5.517% State of Texas 01/04/2039	96,276	0.00	250,000	4.750% U.S. Treasury Bonds 15/02/2041	251,250	0.01
300,000	4.875% Svensk Exportkredit AB 04/10/2030	310,180	0.01	450,000	2.250% U.S. Treasury Bonds 15/05/2041	327,938	0.01
200,000	4.375% Tennessee Valley Authority 01/08/2034	199,939	0.00	200,000	4.375% U.S. Treasury Bonds 15/05/2041	192,594	0.00
100,000	4.250% Tennessee Valley Authority 15/09/2065	81,375	0.00	3,800,000	1.750% U.S. Treasury Bonds 15/08/2041	2,540,656	0.05
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	147,532	0.00	300,000	3.750% U.S. Treasury Bonds 15/08/2041	267,516	0.01
19,275,000	0.000% U.S. Treasury Bills 23/04/2026	19,232,253	0.39	3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,558,781	0.05
900,000	6.375% U.S. Treasury Bonds 15/08/2027	929,215	0.02	300,000	3.125% U.S. Treasury Bonds 15/11/2041	245,438	0.01
300,000	5.500% U.S. Treasury Bonds 15/08/2028	310,641	0.01	3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,332,000	0.05
300,000	5.250% U.S. Treasury Bonds 15/11/2028	310,008	0.01				
500,000	5.250% U.S. Treasury Bonds 15/02/2029	518,945	0.01				
300,000	6.125% U.S. Treasury Bonds 15/08/2029	320,555	0.01				
2,500,000	6.250% U.S. Treasury Bonds 15/05/2030	2,716,406	0.06				
1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,060,234	0.02				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
625,000	3.125% U.S. Treasury Bonds 15/02/2042	508,984	0.01
1,300,000	3.000% U.S. Treasury Bonds 15/05/2042	1,035,531	0.02
3,050,000	3.250% U.S. Treasury Bonds 15/05/2042	2,513,391	0.05
800,000	2.750% U.S. Treasury Bonds 15/08/2042	611,375	0.01
2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,130,047	0.04
1,825,000	2.750% U.S. Treasury Bonds 15/11/2042	1,387,570	0.03
4,850,000	4.000% U.S. Treasury Bonds 15/11/2042	4,389,250	0.09
750,000	3.125% U.S. Treasury Bonds 15/02/2043	600,234	0.01
5,000,000	3.875% U.S. Treasury Bonds 15/02/2043	4,442,187	0.09
2,900,000	2.875% U.S. Treasury Bonds 15/05/2043	2,227,109	0.05
2,400,000	3.875% U.S. Treasury Bonds 15/05/2043	2,127,750	0.04
1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,280,625	0.03
3,650,000	4.375% U.S. Treasury Bonds 15/08/2043	3,445,258	0.07
2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,732,500	0.04
3,400,000	4.750% U.S. Treasury Bonds 15/11/2043	3,358,562	0.07
1,950,000	3.625% U.S. Treasury Bonds 15/02/2044	1,656,281	0.03
1,200,000	4.500% U.S. Treasury Bonds 15/02/2044	1,147,313	0.02
1,575,000	3.375% U.S. Treasury Bonds 15/05/2044	1,287,070	0.03
2,700,000	4.625% U.S. Treasury Bonds 15/05/2044	2,618,578	0.05
1,900,000	3.125% U.S. Treasury Bonds 15/08/2044	1,489,125	0.03
3,000,000	4.125% U.S. Treasury Bonds 15/08/2044	2,721,094	0.06
550,000	3.000% U.S. Treasury Bonds 15/11/2044	420,922	0.01
2,000,000	4.625% U.S. Treasury Bonds 15/11/2044	1,935,000	0.04
2,900,000	2.500% U.S. Treasury Bonds 15/02/2045	2,034,078	0.04
4,000,000	4.750% U.S. Treasury Bonds 15/02/2045	3,930,625	0.08

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
2,000,000	5.000% U.S. Treasury Bonds 15/05/2045	2,026,250	0.04
1,475,000	2.875% U.S. Treasury Bonds 15/08/2045	1,094,957	0.02
5,500,000	4.875% U.S. Treasury Bonds 15/08/2045	5,482,812	0.11
2,100,000	3.000% U.S. Treasury Bonds 15/11/2045	1,587,469	0.03
3,000,000	4.625% U.S. Treasury Bonds 15/11/2045	2,893,594	0.06
700,000	2.500% U.S. Treasury Bonds 15/02/2046	482,781	0.01
1,000,000	4.625% U.S. Treasury Bonds 15/02/2046	963,750	0.02
1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	979,020	0.02
5,010,000	2.250% U.S. Treasury Bonds 15/08/2046	3,264,328	0.07
675,000	2.875% U.S. Treasury Bonds 15/11/2046	493,277	0.01
2,025,000	3.000% U.S. Treasury Bonds 15/02/2047	1,509,258	0.03
1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	832,300	0.02
1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	955,336	0.02
2,950,000	2.750% U.S. Treasury Bonds 15/11/2047	2,081,133	0.04
1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,165,250	0.02
1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,260,176	0.03
1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,412,469	0.03
2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,821,855	0.04
3,875,000	3.000% U.S. Treasury Bonds 15/02/2049	2,829,961	0.06
2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,492,313	0.03
2,270,000	2.250% U.S. Treasury Bonds 15/08/2049	1,411,656	0.03
3,200,000	2.375% U.S. Treasury Bonds 15/11/2049	2,039,000	0.04
2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,344,492	0.03
5,750,000	1.250% U.S. Treasury Bonds 15/05/2050	2,728,555	0.06
3,100,000	1.375% U.S. Treasury Bonds 15/08/2050	1,515,125	0.03

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
4,350,000	1.625% U.S. Treasury Bonds 15/11/2050	2,269,477	0.05
3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	1,887,531	0.04
4,250,000	2.375% U.S. Treasury Bonds 15/05/2051	2,658,242	0.05
4,350,000	2.000% U.S. Treasury Bonds 15/08/2051	2,476,102	0.05
7,050,000	1.875% U.S. Treasury Bonds 15/11/2051	3,872,859	0.08
3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,199,125	0.04
3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,114,984	0.04
3,400,000	3.000% U.S. Treasury Bonds 15/08/2052	2,417,187	0.05
4,150,000	4.000% U.S. Treasury Bonds 15/11/2052	3,565,758	0.07
3,600,000	3.625% U.S. Treasury Bonds 15/02/2053	2,889,000	0.06
4,000,000	3.625% U.S. Treasury Bonds 15/05/2053	3,206,875	0.06
3,200,000	4.125% U.S. Treasury Bonds 15/08/2053	2,807,000	0.06
3,400,000	4.750% U.S. Treasury Bonds 15/11/2053	3,305,969	0.07
4,200,000	4.250% U.S. Treasury Bonds 15/02/2054	3,762,281	0.08
4,450,000	4.625% U.S. Treasury Bonds 15/05/2054	4,243,492	0.09
5,500,000	4.250% U.S. Treasury Bonds 15/08/2054	4,925,937	0.10
3,700,000	4.500% U.S. Treasury Bonds 15/11/2054	3,456,609	0.07
4,800,000	4.625% U.S. Treasury Bonds 15/02/2055	4,577,250	0.09
7,000,000	4.750% U.S. Treasury Bonds 15/05/2055	6,815,156	0.14
8,000,000	4.750% U.S. Treasury Bonds 15/08/2055	7,793,750	0.16
3,800,000	4.625% U.S. Treasury Bonds 15/11/2055	3,629,594	0.07
1,500,000	4.750% U.S. Treasury Bonds 15/02/2056	1,462,500	0.03
4,000,000	4.500% U.S. Treasury Notes 15/04/2027	4,030,313	0.08
4,000,000	0.500% U.S. Treasury Notes 30/04/2027	3,862,656	0.08
4,200,000	2.750% U.S. Treasury Notes 30/04/2027	4,154,555	0.08
6,300,000	3.750% U.S. Treasury Notes 30/04/2027	6,297,539	0.13
3,450,000	2.375% U.S. Treasury Notes 15/05/2027	3,395,824	0.07
5,900,000	4.500% U.S. Treasury Notes 15/05/2027	5,943,328	0.12

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
3,200,000	0.500% U.S. Treasury Notes 31/05/2027	3,079,875	0.06
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,452,695	0.07
5,000,000	3.875% U.S. Treasury Notes 31/05/2027	5,003,125	0.10
4,100,000	4.625% U.S. Treasury Notes 15/06/2027	4,138,437	0.08
2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,784,000	0.06
3,100,000	3.250% U.S. Treasury Notes 30/06/2027	3,078,566	0.06
3,700,000	3.750% U.S. Treasury Notes 30/06/2027	3,697,109	0.07
5,800,000	4.375% U.S. Treasury Notes 15/07/2027	5,839,875	0.12
4,150,000	0.375% U.S. Treasury Notes 31/07/2027	3,964,709	0.08
5,000,000	2.750% U.S. Treasury Notes 31/07/2027	4,930,273	0.10
1,000,000	3.875% U.S. Treasury Notes 31/07/2027	1,000,469	0.02
6,550,000	2.250% U.S. Treasury Notes 15/08/2027	6,411,836	0.13
5,300,000	3.750% U.S. Treasury Notes 15/08/2027	5,293,582	0.11
6,500,000	0.500% U.S. Treasury Notes 31/08/2027	6,204,199	0.12
2,700,000	3.125% U.S. Treasury Notes 31/08/2027	2,673,633	0.05
5,000,000	3.625% U.S. Treasury Notes 31/08/2027	4,985,547	0.10
4,700,000	3.375% U.S. Treasury Notes 15/09/2027	4,669,523	0.09
1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,472,439	0.03
3,700,000	3.500% U.S. Treasury Notes 30/09/2027	3,682,078	0.07
2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,510,449	0.05
3,800,000	3.875% U.S. Treasury Notes 15/10/2027	3,802,523	0.08
2,500,000	0.500% U.S. Treasury Notes 31/10/2027	2,372,754	0.05
7,600,000	3.500% U.S. Treasury Notes 31/10/2027	7,560,516	0.15
2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,510,156	0.05
2,100,000	2.250% U.S. Treasury Notes 15/11/2027	2,047,910	0.04
4,900,000	4.125% U.S. Treasury Notes 15/11/2027	4,921,055	0.10
2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,181,766	0.04
5,500,000	3.375% U.S. Treasury Notes 30/11/2027	5,459,824	0.11
2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,501,465	0.05
2,700,000	4.000% U.S. Treasury Notes 15/12/2027	2,707,383	0.05
2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,270,625	0.05
3,300,000	3.375% U.S. Treasury Notes 31/12/2027	3,274,863	0.07
1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,751,230	0.04
3,000,000	4.250% U.S. Treasury Notes 15/01/2028	3,021,328	0.06
2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,222,770	0.05
3,200,000	3.500% U.S. Treasury Notes 31/01/2028	3,182,000	0.06
4,700,000	2.750% U.S. Treasury Notes 15/02/2028	4,609,855	0.09
3,900,000	4.250% U.S. Treasury Notes 15/02/2028	3,930,164	0.08
3,600,000	1.125% U.S. Treasury Notes 29/02/2028	3,422,391	0.07
5,000,000	3.375% U.S. Treasury Notes 29/02/2028	4,961,133	0.10
2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,407,969	0.05
7,000,000	3.875% U.S. Treasury Notes 15/03/2028	7,008,203	0.14
3,400,000	1.250% U.S. Treasury Notes 31/03/2028	3,233,453	0.07

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
3,250,000	3.625% U.S. Treasury Notes 31/03/2028	3,238,447	0.07
9,800,000	3.750% U.S. Treasury Notes 15/04/2028	9,788,859	0.20
4,150,000	1.250% U.S. Treasury Notes 30/04/2028	3,938,609	0.08
2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,987,344	0.04
2,300,000	2.875% U.S. Treasury Notes 15/05/2028	2,256,336	0.05
5,000,000	3.750% U.S. Treasury Notes 15/05/2028	4,992,969	0.10
2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,273,063	0.05
2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,390,625	0.05
5,400,000	3.875% U.S. Treasury Notes 15/06/2028	5,408,016	0.11
2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,362,891	0.05
2,500,000	4.000% U.S. Treasury Notes 30/06/2028	2,510,547	0.05
5,000,000	3.875% U.S. Treasury Notes 15/07/2028	5,006,250	0.10
1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,172,168	0.02
1,800,000	4.125% U.S. Treasury Notes 31/07/2028	1,812,375	0.04
3,050,000	2.875% U.S. Treasury Notes 15/08/2028	2,985,426	0.06
5,000,000	3.625% U.S. Treasury Notes 15/08/2028	4,978,906	0.10
2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,298,980	0.05
4,500,000	4.375% U.S. Treasury Notes 31/08/2028	4,556,602	0.09
5,700,000	3.375% U.S. Treasury Notes 15/09/2028	5,641,219	0.11
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,441,969	0.05
1,000,000	4.625% U.S. Treasury Notes 30/09/2028	1,019,141	0.02
3,700,000	3.500% U.S. Treasury Notes 15/10/2028	3,671,672	0.07
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	3,150,309	0.06
1,600,000	4.875% U.S. Treasury Notes 31/10/2028	1,640,875	0.03
7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,927,727	0.14
6,000,000	3.500% U.S. Treasury Notes 15/11/2028	5,951,719	0.12
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,919,328	0.06
2,000,000	4.375% U.S. Treasury Notes 30/11/2028	2,027,812	0.04
5,000,000	3.500% U.S. Treasury Notes 15/12/2028	4,958,984	0.10
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,341,602	0.05
4,200,000	3.750% U.S. Treasury Notes 31/12/2028	4,191,797	0.08
3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,928,047	0.06
5,000,000	4.000% U.S. Treasury Notes 31/01/2029	5,023,047	0.10
3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,241,125	0.07
5,000,000	3.500% U.S. Treasury Notes 15/02/2029	4,957,031	0.10
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,697,926	0.05
7,700,000	4.250% U.S. Treasury Notes 28/02/2029	7,788,430	0.16
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,493,562	0.05
5,800,000	4.125% U.S. Treasury Notes 31/03/2029	5,849,734	0.12
2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,819,344	0.06
4,000,000	4.625% U.S. Treasury Notes 30/04/2029	4,090,625	0.08
3,700,000	2.375% U.S. Treasury Notes 15/05/2029	3,543,039	0.07
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,273,992	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)			
5,000,000	4.500% U.S. Treasury Notes 31/05/2029	5,097,266	0.10
4,250,000	3.250% U.S. Treasury Notes 30/06/2029	4,173,301	0.08
5,000,000	4.250% U.S. Treasury Notes 30/06/2029	5,061,719	0.10
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	2,019,773	0.04
6,350,000	4.000% U.S. Treasury Notes 31/07/2029	6,378,773	0.13
2,800,000	1.625% U.S. Treasury Notes 15/08/2029	2,605,531	0.05
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,197,090	0.04
4,000,000	3.625% U.S. Treasury Notes 31/08/2029	3,969,688	0.08
5,000,000	3.500% U.S. Treasury Notes 30/09/2029	4,940,234	0.10
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,250,176	0.05
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,254,980	0.03
6,000,000	4.125% U.S. Treasury Notes 31/10/2029	6,049,219	0.12
2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,230,688	0.05
1,900,000	3.875% U.S. Treasury Notes 30/11/2029	1,899,703	0.04
7,900,000	4.125% U.S. Treasury Notes 30/11/2029	7,965,422	0.16
2,200,000	3.875% U.S. Treasury Notes 31/12/2029	2,198,969	0.04
7,200,000	4.375% U.S. Treasury Notes 31/12/2029	7,322,063	0.15
3,200,000	3.500% U.S. Treasury Notes 31/01/2030	3,155,250	0.06
2,000,000	4.250% U.S. Treasury Notes 31/01/2030	2,025,156	0.04
9,050,000	1.500% U.S. Treasury Notes 15/02/2030	8,281,457	0.17
3,350,000	4.000% U.S. Treasury Notes 28/02/2030	3,362,562	0.07
2,600,000	3.625% U.S. Treasury Notes 31/03/2030	2,573,391	0.05
8,000,000	4.000% U.S. Treasury Notes 31/03/2030	8,029,375	0.16
3,200,000	3.500% U.S. Treasury Notes 30/04/2030	3,151,500	0.06
2,000,000	3.875% U.S. Treasury Notes 30/04/2030	1,997,969	0.04
7,700,000	0.625% U.S. Treasury Notes 15/05/2030	6,743,516	0.14
4,000,000	3.750% U.S. Treasury Notes 31/05/2030	3,975,938	0.08
6,200,000	4.000% U.S. Treasury Notes 31/05/2030	6,221,797	0.13
5,400,000	3.750% U.S. Treasury Notes 30/06/2030	5,364,984	0.11
10,000,000	3.875% U.S. Treasury Notes 30/06/2030	9,985,156	0.20
1,100,000	3.875% U.S. Treasury Notes 31/07/2030	1,098,195	0.02
2,000,000	4.000% U.S. Treasury Notes 31/07/2030	2,006,562	0.04
5,000,000	0.625% U.S. Treasury Notes 15/08/2030	4,341,406	0.09
5,000,000	3.625% U.S. Treasury Notes 31/08/2030	4,939,062	0.10
5,800,000	4.125% U.S. Treasury Notes 31/08/2030	5,844,859	0.12
5,000,000	3.625% U.S. Treasury Notes 30/09/2030	4,938,281	0.10
7,450,000	4.625% U.S. Treasury Notes 30/09/2030	7,662,441	0.15
1,000,000	3.625% U.S. Treasury Notes 31/10/2030	987,109	0.02
1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,038,828	0.02
5,650,000	0.875% U.S. Treasury Notes 15/11/2030	4,924,770	0.10
5,000,000	3.500% U.S. Treasury Notes 30/11/2030	4,908,203	0.10
1,800,000	4.375% U.S. Treasury Notes 30/11/2030	1,832,625	0.04
4,900,000	3.625% U.S. Treasury Notes 31/12/2030	4,833,773	0.10

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
United States Dollar - 31.25% (continued)				United States Dollar - 31.25% (continued)			
5,000,000	3.750% U.S. Treasury Notes 31/01/2031	4,957,812	0.10	200,000	4.050% UAE International Government Bonds 07/07/2032	193,636	0.00
3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,462,730	0.07	200,000	4.917% UAE International Government Bonds 25/09/2033	202,582	0.00
5,000,000	3.500% U.S. Treasury Notes 28/02/2031	4,903,125	0.10	50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	49,211	0.00
2,850,000	4.250% U.S. Treasury Notes 28/02/2031	2,886,961	0.06	300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	295,442	0.01
1,500,000	4.125% U.S. Treasury Notes 31/03/2031	1,510,664	0.03	40,000	4.767% University of California 31/12/2099	32,242	0.00
7,000,000	4.625% U.S. Treasury Notes 30/04/2031	7,207,812	0.15	500,000	3.504% University of Michigan 01/04/2052	366,830	0.01
5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,503,969	0.09	100,000	2.256% University of Virginia 01/09/2050	57,902	0.00
5,000,000	4.625% U.S. Treasury Notes 31/05/2031	5,148,437	0.10	350,000	4.375% Uruguay Government International Bonds 23/01/2031	349,268	0.01
4,000,000	4.250% U.S. Treasury Notes 30/06/2031	4,050,313	0.08	500,000	5.750% Uruguay Government International Bonds 28/10/2034	522,081	0.01
1,800,000	4.125% U.S. Treasury Notes 31/07/2031	1,811,531	0.04	250,000	7.625% Uruguay Government International Bonds 21/03/2036	293,706	0.01
5,000,000	1.250% U.S. Treasury Notes 15/08/2031	4,339,062	0.09	200,000	5.442% Uruguay Government International Bonds 14/02/2037	204,163	0.00
3,100,000	3.750% U.S. Treasury Notes 31/08/2031	3,061,734	0.06	209,000	4.125% Uruguay Government International Bonds 20/11/2045	177,460	0.00
5,000,000	3.625% U.S. Treasury Notes 30/09/2031	4,905,469	0.10	100,000	5.100% Uruguay Government International Bonds 18/06/2050	91,596	0.00
4,100,000	4.125% U.S. Treasury Notes 31/10/2031	4,121,781	0.08	450,000	4.975% Uruguay Government International Bonds 20/04/2055	397,617	0.01
4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,249,219	0.09	150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	148,181	0.00
5,000,000	4.125% U.S. Treasury Notes 30/11/2031	5,024,609	0.10	125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	123,857	0.00
3,850,000	4.500% U.S. Treasury Notes 31/12/2031	3,942,039	0.08			1,559,931,530	31.25
8,000,000	1.875% U.S. Treasury Notes 15/02/2032	7,094,375	0.14	Yuan Renminbi - 10.23%			
2,500,000	4.125% U.S. Treasury Notes 29/02/2032	2,509,375	0.05	10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,469,500	0.03
500,000	4.125% U.S. Treasury Notes 31/03/2032	501,758	0.01	13,000,000	1.800% Agricultural Development Bank of China 23/07/2027	1,889,612	0.04
4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,302,437	0.09	20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,935,323	0.06
6,000,000	4.125% U.S. Treasury Notes 31/05/2032	6,016,406	0.12	25,000,000	3.480% Agricultural Development Bank of China 04/02/2028	3,746,381	0.08
800,000	2.750% U.S. Treasury Notes 15/08/2032	739,938	0.02	5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	742,683	0.01
5,000,000	3.875% U.S. Treasury Notes 31/08/2032	4,937,500	0.10	20,000,000	1.590% Agricultural Development Bank of China 15/04/2028	2,898,700	0.06
3,000,000	3.875% U.S. Treasury Notes 30/09/2032	2,961,094	0.06	22,000,000	4.650% Agricultural Development Bank of China 11/05/2028	3,389,392	0.07
2,000,000	3.750% U.S. Treasury Notes 31/10/2032	1,958,438	0.04	5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	740,576	0.01
6,900,000	4.125% U.S. Treasury Notes 15/11/2032	6,903,234	0.14				
5,000,000	3.750% U.S. Treasury Notes 30/11/2032	4,893,750	0.10				
5,000,000	3.875% U.S. Treasury Notes 31/12/2032	4,928,125	0.10				
5,000,000	4.000% U.S. Treasury Notes 31/01/2033	4,962,500	0.10				
6,400,000	3.500% U.S. Treasury Notes 15/02/2033	6,159,000	0.12				
6,000,000	3.375% U.S. Treasury Notes 15/05/2033	5,715,000	0.12				
6,600,000	3.875% U.S. Treasury Notes 15/08/2033	6,479,344	0.13				
7,300,000	4.500% U.S. Treasury Notes 15/11/2033	7,451,703	0.15				
7,050,000	4.000% U.S. Treasury Notes 15/02/2034	6,955,266	0.14				
10,100,000	4.375% U.S. Treasury Notes 15/05/2034	10,209,445	0.21				
7,100,000	3.875% U.S. Treasury Notes 15/08/2034	6,919,172	0.14				
7,800,000	4.250% U.S. Treasury Notes 15/11/2034	7,797,562	0.16				
8,950,000	4.625% U.S. Treasury Notes 15/02/2035	9,182,141	0.18				
8,300,000	4.250% U.S. Treasury Notes 15/05/2035	8,277,953	0.17				
9,000,000	4.250% U.S. Treasury Notes 15/08/2035	8,967,656	0.18				
10,250,000	4.000% U.S. Treasury Notes 15/11/2035	9,998,555	0.20				
4,000,000	4.125% U.S. Treasury Notes 15/02/2036	3,937,500	0.08				

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 10.23% (continued)			
5,000,000	1.610% Agricultural Development Bank of China 07/08/2028	725,008	0.01
10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,501,766	0.03
10,000,000	2.570% Agricultural Development Bank of China 13/09/2028	1,482,904	0.03
5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	767,110	0.02
10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,501,752	0.03
10,000,000	2.220% Agricultural Development Bank of China 09/04/2029	1,474,726	0.03
15,500,000	3.740% Agricultural Development Bank of China 12/07/2029	2,395,789	0.05
10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,504,994	0.03
5,000,000	1.880% Agricultural Development Bank of China 03/09/2029	730,205	0.01
10,000,000	1.400% Agricultural Development Bank of China 07/01/2030	1,435,902	0.03
17,000,000	2.960% Agricultural Development Bank of China 17/04/2030	2,585,953	0.05
18,500,000	1.590% Agricultural Development Bank of China 13/05/2030	2,671,523	0.05
2,500,000	2.670% Agricultural Development Bank of China 01/09/2030	377,056	0.01
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,581,584	0.03
15,000,000	2.360% Agricultural Development Bank of China 20/03/2031	2,242,031	0.05
10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,577,676	0.03
5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	784,249	0.02
20,000,000	1.840% Agricultural Development Bank of China 05/03/2032	2,908,862	0.06
20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	3,111,085	0.06
10,000,000	2.970% Agricultural Development Bank of China 14/10/2032	1,552,561	0.03
15,000,000	3.100% Agricultural Development Bank of China 27/02/2033	2,353,703	0.05
15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,319,027	0.05
19,000,000	2.850% Agricultural Development Bank of China 20/10/2033	2,944,447	0.06
11,000,000	2.470% Agricultural Development Bank of China 02/04/2034	1,663,710	0.03
10,000,000	2.300% Agricultural Development Bank of China 04/07/2034	1,494,528	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 10.23% (continued)			
10,000,000	2.090% Agricultural Development Bank of China 26/09/2034	1,471,020	0.03
15,000,000	1.660% Agricultural Development Bank of China 09/01/2035	2,130,816	0.04
22,000,000	1.780% Agricultural Development Bank of China 15/05/2035	3,148,699	0.06
2,000,000	3.920% Agricultural Development Bank of China 18/06/2051	369,986	0.01
20,000,000	4.040% China Development Bank 10/04/2027	2,971,309	0.06
17,000,000	2.000% China Development Bank 12/04/2027	2,474,846	0.05
10,000,000	1.520% China Development Bank 28/05/2027	1,448,554	0.03
28,000,000	2.690% China Development Bank 16/06/2027	4,111,965	0.08
5,000,000	3.390% China Development Bank 10/07/2027	740,888	0.01
23,000,000	1.800% China Development Bank 02/09/2027	3,343,560	0.07
20,000,000	2.730% China Development Bank 11/01/2028	2,956,892	0.06
8,000,000	4.880% China Development Bank 09/02/2028	1,228,928	0.02
10,000,000	1.470% China Development Bank 14/02/2028	1,446,368	0.03
30,000,000	2.520% China Development Bank 25/05/2028	4,432,949	0.09
22,000,000	4.040% China Development Bank 06/07/2028	3,360,922	0.07
10,000,000	3.090% China Development Bank 09/08/2028	1,499,030	0.03
17,000,000	3.480% China Development Bank 08/01/2029	2,588,389	0.05
31,000,000	2.300% China Development Bank 22/02/2029	4,582,016	0.09
10,000,000	2.990% China Development Bank 01/03/2029	1,505,805	0.03
25,000,000	3.650% China Development Bank 21/05/2029	3,845,647	0.08
13,000,000	1.850% China Development Bank 24/07/2029	1,897,441	0.04
5,000,000	2.680% China Development Bank 13/09/2029	749,551	0.02
9,000,000	3.450% China Development Bank 20/09/2029	1,383,221	0.03
5,000,000	2.870% China Development Bank 09/01/2030	755,949	0.02
27,000,000	3.070% China Development Bank 10/03/2030	4,120,898	0.08

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 10.23% (continued)				Yuan Renminbi - 10.23% (continued)			
10,000,000	1.540% China Development Bank 13/06/2030	1,441,649	0.03	7,000,000	2.280% China Government Bond 06/11/2075	944,409	0.02
10,000,000	3.090% China Development Bank 18/06/2030	1,531,846	0.03	10,000,000	2.480% China Government Bonds 15/04/2027	1,468,226	0.03
17,000,000	3.700% China Development Bank 20/10/2030	2,679,096	0.05	47,000,000	1.850% China Government Bonds 15/05/2027	6,850,181	0.14
5,000,000	2.640% China Development Bank 08/01/2031	755,899	0.02	10,000,000	2.850% China Government Bonds 04/06/2027	1,477,766	0.03
27,000,000	3.660% China Development Bank 01/03/2031	4,273,912	0.09	20,000,000	1.380% China Government Bonds 15/06/2027	2,899,598	0.06
15,000,000	3.410% China Development Bank 07/06/2031	2,356,504	0.05	10,000,000	2.500% China Government Bonds 25/07/2027	1,472,960	0.03
10,000,000	3.120% China Development Bank 13/09/2031	1,553,979	0.03	43,000,000	1.620% China Government Bonds 15/08/2027	6,257,165	0.13
20,000,000	3.000% China Development Bank 17/01/2032	3,097,044	0.06	32,000,000	1.440% China Government Bonds 15/09/2027	4,644,590	0.09
17,000,000	2.980% China Development Bank 22/04/2032	2,634,161	0.05	20,000,000	2.440% China Government Bonds 15/10/2027	2,948,728	0.06
25,000,000	2.960% China Development Bank 18/07/2032	3,874,309	0.08	42,000,000	1.420% China Government Bonds 15/11/2027	6,095,843	0.12
25,000,000	2.770% China Development Bank 24/10/2032	3,840,472	0.08	10,000,000	3.280% China Government Bonds 03/12/2027	1,502,171	0.03
15,000,000	3.020% China Development Bank 06/03/2033	2,344,040	0.05	37,000,000	1.450% China Government Bonds 25/02/2028	5,375,771	0.11
13,000,000	2.820% China Development Bank 22/05/2033	2,009,052	0.04	27,000,000	2.620% China Government Bonds 15/04/2028	4,020,335	0.08
6,000,000	2.690% China Development Bank 11/09/2033	920,636	0.02	22,000,000	3.010% China Government Bonds 13/05/2028	3,309,872	0.07
25,000,000	2.630% China Development Bank 08/01/2034	3,823,319	0.08	35,000,000	1.460% China Government Bonds 25/05/2028	5,086,911	0.10
26,000,000	2.350% China Development Bank 06/05/2034	3,900,828	0.08	20,000,000	2.400% China Government Bonds 15/07/2028	2,970,238	0.06
28,000,000	2.260% China Development Bank 19/07/2034	4,173,654	0.08	32,000,000	1.420% China Government Bonds 15/08/2028	4,645,841	0.09
28,000,000	1.570% China Development Bank 03/01/2035	3,949,272	0.08	3,000,000	3.540% China Government Bonds 16/08/2028	460,709	0.01
23,000,000	1.800% China Development Bank 02/04/2035	3,302,742	0.07	10,000,000	2.480% China Government Bonds 25/09/2028	1,490,837	0.03
25,000,000	1.650% China Development Bank 18/06/2035	3,539,091	0.07	20,000,000	2.910% China Government Bonds 14/10/2028	3,019,513	0.06
12,000,000	1.870% China Development Bank 05/09/2035	1,723,743	0.03	17,000,000	2.550% China Government Bonds 15/10/2028	2,539,787	0.05
23,300,000	3.800% China Development Bank 25/01/2036	3,930,665	0.08	12,000,000	3.250% China Government Bonds 22/11/2028	1,833,630	0.04
7,500,000	3.900% China Development Bank 03/08/2040	1,321,723	0.03	5,000,000	1.400% China Government Bonds 25/11/2028	725,529	0.01
16,000,000	3.490% China Development Bank 08/11/2041	2,702,713	0.05	31,000,000	2.370% China Government Bonds 15/01/2029	4,622,537	0.09
6,400,000	3.030% China Development Bank 24/07/2043	1,021,895	0.02	20,000,000	2.800% China Government Bonds 24/03/2029	3,023,827	0.06

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 10.23% (continued)				Yuan Renminbi - 10.23% (continued)			
22,400,000	2.050% China Government Bonds 15/04/2029	3,313,373	0.07	10,000,000	2.900% China Government Bonds 24/05/2032	1,556,918	0.03
6,000,000	3.290% China Government Bonds 23/05/2029	925,934	0.02	50,000,000	2.690% China Government Bonds 15/08/2032	7,715,251	0.15
20,000,000	2.750% China Government Bonds 15/06/2029	3,027,735	0.06	10,000,000	2.600% China Government Bonds 01/09/2032	1,534,872	0.03
34,000,000	1.910% China Government Bonds 15/07/2029	5,007,817	0.10	10,000,000	1.780% China Government Bonds 15/09/2032	1,459,049	0.03
25,000,000	2.620% China Government Bonds 25/09/2029	3,775,007	0.08	40,000,000	2.800% China Government Bonds 15/11/2032	6,225,934	0.12
52,000,000	1.740% China Government Bonds 15/10/2029	7,616,861	0.15	25,000,000	1.660% China Government Bonds 25/12/2032	3,617,440	0.07
20,000,000	2.790% China Government Bonds 15/12/2029	3,044,903	0.06	28,200,000	2.880% China Government Bonds 25/02/2033	4,425,696	0.09
25,000,000	1.430% China Government Bonds 25/01/2030	3,619,105	0.07	15,000,000	2.670% China Government Bonds 25/05/2033	2,321,676	0.05
20,000,000	2.800% China Government Bonds 25/03/2030	3,055,557	0.06	17,000,000	2.520% China Government Bonds 25/08/2033	2,606,944	0.05
15,000,000	2.680% China Government Bonds 21/05/2030	2,281,159	0.05	20,000,000	2.670% China Government Bonds 25/11/2033	3,101,676	0.06
18,000,000	2.620% China Government Bonds 25/06/2030	2,732,388	0.05	27,000,000	2.350% China Government Bonds 25/02/2034	4,094,438	0.08
30,000,000	1.550% China Government Bonds 25/07/2030	4,356,041	0.09	18,600,000	2.270% China Government Bonds 25/05/2034	2,805,509	0.06
20,000,000	2.600% China Government Bonds 15/09/2030	3,037,752	0.06	30,000,000	2.110% China Government Bonds 25/08/2034	4,472,815	0.09
30,000,000	1.630% China Government Bonds 25/10/2030	4,363,988	0.09	5,000,000	2.040% China Government Bonds 25/11/2034	741,170	0.01
12,000,000	3.270% China Government Bonds 19/11/2030	1,890,727	0.04	55,000,000	1.610% China Government Bonds 15/02/2035	7,859,964	0.16
22,000,000	2.540% China Government Bonds 25/12/2030	3,338,948	0.07	2,500,000	4.090% China Government Bonds 27/04/2035	441,273	0.01
15,000,000	1.540% China Government Bonds 25/01/2031	2,173,265	0.04	12,000,000	1.650% China Government Bonds 15/05/2035	1,719,904	0.03
27,000,000	2.280% China Government Bonds 25/03/2031	4,053,869	0.08	32,000,000	1.670% China Government Bonds 25/05/2035	4,594,748	0.09
20,000,000	3.020% China Government Bonds 27/05/2031	3,126,951	0.06	40,000,000	1.830% China Government Bonds 25/08/2035	5,796,300	0.12
35,700,000	2.120% China Government Bonds 25/06/2031	5,322,546	0.11	9,950,000	3.740% China Government Bonds 22/09/2035	1,714,914	0.03
7,000,000	1.870% China Government Bonds 15/09/2031	1,029,947	0.02	44,000,000	1.780% China Government Bonds 15/11/2035	6,347,656	0.13
12,000,000	1.490% China Government Bonds 25/12/2031	1,727,790	0.03	1,500,000	4.270% China Government Bonds 17/05/2037	273,970	0.01
15,000,000	2.750% China Government Bonds 17/02/2032	2,317,767	0.05	3,000,000	4.500% China Government Bonds 23/06/2041	582,373	0.01
49,000,000	1.790% China Government Bonds 25/03/2032	7,171,611	0.14	2,000,000	4.760% China Government Bonds 16/09/2043	401,144	0.01
8,000,000	2.760% China Government Bonds 15/05/2032	1,238,586	0.02	9,000,000	4.220% China Government Bonds 19/03/2048	1,723,031	0.03

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2025: 97.71%) (continued)				Transferable Securities - 98.82% (March 2025: 97.71%) (continued)			
Government Bond - 73.88% (March 2025: 74.02%) (continued)				Government Bond - 73.88% (March 2025: 74.02%) (continued)			
Yuan Renminbi - 10.23% (continued)				Yuan Renminbi - 10.23% (continued)			
15,000,000	3.970% China Government Bonds 23/07/2048	2,779,197	0.06	15,000,000	2.870% Export-Import Bank of China 06/02/2028	2,224,139	0.04
11,000,000	4.080% China Government Bonds 22/10/2048	2,073,411	0.04	7,000,000	2.500% Export-Import Bank of China 04/08/2028	1,035,561	0.02
17,600,000	3.860% China Government Bonds 22/07/2049	3,229,664	0.06	3,000,000	2.310% Export-Import Bank of China 15/03/2029	443,321	0.01
25,000,000	3.390% China Government Bonds 16/03/2050	4,297,791	0.09	16,000,000	3.860% Export-Import Bank of China 20/05/2029	2,475,574	0.05
17,000,000	3.810% China Government Bonds 14/09/2050	3,120,424	0.06	3,000,000	2.740% Export-Import Bank of China 05/09/2029	450,373	0.01
14,000,000	3.720% China Government Bonds 12/04/2051	2,545,725	0.05	10,000,000	1.860% Export-Import Bank of China 08/11/2029	1,459,772	0.03
18,000,000	3.530% China Government Bonds 18/10/2051	3,189,566	0.06	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,381,788	0.03
23,000,000	3.320% China Government Bonds 15/04/2052	3,948,940	0.08	15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,278,401	0.05
19,000,000	3.120% China Government Bonds 25/10/2052	3,160,350	0.06	4,000,000	3.740% Export-Import Bank of China 16/11/2030	631,939	0.01
31,000,000	3.190% China Government Bonds 15/04/2053	5,230,672	0.10	5,000,000	2.260% Export-Import Bank of China 16/05/2031	744,383	0.02
36,500,000	3.000% China Government Bonds 15/10/2053	5,995,591	0.12	10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,570,887	0.03
21,500,000	1.920% China Government Bonds 15/01/2055	2,834,507	0.06	10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,563,620	0.03
8,000,000	3.730% China Government Bonds 25/05/2070	1,542,631	0.03	25,000,000	2.900% Export-Import Bank of China 19/08/2032	3,864,031	0.08
3,000,000	3.760% China Government Bonds 22/03/2071	584,540	0.01	15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,353,160	0.05
5,000,000	3.400% China Government Bonds 15/07/2072	905,779	0.02	14,000,000	2.850% Export-Import Bank of China 07/07/2033	2,168,052	0.04
11,000,000	3.270% China Government Bonds 25/03/2073	1,934,817	0.04	11,200,000	2.440% Export-Import Bank of China 12/04/2034	1,690,733	0.03
3,500,000	2.650% China Government Bonds 25/03/2074	531,819	0.01	16,000,000	2.170% Export-Import Bank of China 16/08/2034	2,368,501	0.05
5,000,000	2.010% Export-Import Bank of China 12/04/2027	727,968	0.01			510,595,341	10.23
20,000,000	2.820% Export-Import Bank of China 17/06/2027	2,941,519	0.06	Total Government Bonds		3,688,367,734	73.88
15,000,000	1.670% Export-Import Bank of China 13/09/2027	2,176,718	0.04	Total Transferable Securities		4,933,671,111	98.82

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	35,481,000	19,448,644	02/04/2026	BNP Paribas	97,537	0.00
AUD	EUR	19,485,000	11,629,075	02/04/2026	HSBC Bank	(53,740)	(0.00)
AUD	EUR	784,000	472,486	02/04/2026	BNP Paribas	(7,436)	(0.00)
AUD	GBP	3,503,000	1,814,879	02/04/2026	Goldman Sachs	5,926	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	USD	30,805,000	21,125,468	02/04/2026	HSBC Bank	(27,122)	(0.00)
CAD	CHF	65,320,000	37,516,953	02/04/2026	BNP Paribas	119,018	0.00
CAD	EUR	35,041,000	21,914,538	02/04/2026	HSBC Bank	(139,700)	(0.00)
CAD	EUR	546,000	339,001	02/04/2026	BNP Paribas	664	0.00
CAD	EUR	249,000	155,675	04/05/2026	Deutsche Bank	(960)	(0.00)
CAD	GBP	146,000	79,884	02/04/2026	Deutsche Bank	(720)	(0.00)
CAD	GBP	6,055,000	3,290,198	02/04/2026	JP Morgan Chase Bank	205	0.00
CAD	USD	38,480,000	27,651,902	02/04/2026	UBS AG	(77,302)	(0.00)
CAD	USD	16,626,000	11,947,629	02/04/2026	HSBC Bank	(33,510)	(0.00)
CHF	AUD	19,496,838	35,481,000	02/04/2026	BNP Paribas	(37,561)	(0.00)
CHF	AUD	19,372,072	35,481,000	04/05/2026	BNP Paribas	(98,277)	(0.00)
CHF	CAD	36,171,219	64,010,000	02/04/2026	UBS AG	(855,014)	(0.02)
CHF	CAD	737,196	1,310,000	02/04/2026	BNP Paribas	(21,316)	(0.00)
CHF	CAD	37,435,323	65,320,000	04/05/2026	BNP Paribas	(121,441)	(0.00)
CHF	CNY	133,035,058	1,179,409,000	02/04/2026	Standard Chartered Bank	(5,166,796)	(0.10)
CHF	CNY	136,243,906	1,179,409,000	06/05/2026	Standard Chartered Bank	(916,201)	(0.02)
CHF	CZK	2,184,932	58,104,000	02/04/2026	UBS AG	(6,050)	(0.00)
CHF	CZK	2,167,818	58,104,000	04/05/2026	BNP Paribas	(18,766)	(0.00)
CHF	DKK	2,675,905	21,906,000	07/04/2026	UBS AG	(45,810)	(0.00)
CHF	DKK	2,687,508	21,906,000	04/05/2026	HSBC Bank	(26,630)	(0.00)
CHF	EUR	153,272,475	167,976,500	02/04/2026	JP Morgan Chase Bank	(2,798,329)	(0.06)
CHF	EUR	153,276,910	167,976,500	02/04/2026	Citibank	(2,792,810)	(0.06)
CHF	EUR	3,461,600	3,819,000	02/04/2026	BNP Paribas	(92,368)	(0.00)
CHF	EUR	1,882,243	2,078,000	02/04/2026	Deutsche Bank	(51,862)	(0.00)
CHF	EUR	4,120,000	4,486,394	02/04/2026	Barclays Bank	(41,974)	(0.00)
CHF	EUR	156,686,144	170,925,000	04/05/2026	JP Morgan Chase Bank	(1,557,699)	(0.03)
CHF	EUR	156,693,101	170,925,000	04/05/2026	Westpac Banking Corporation	(1,549,011)	(0.03)
CHF	GBP	53,811,872	51,497,000	02/04/2026	BNP Paribas	(941,386)	(0.02)
CHF	GBP	698,000	660,002	02/04/2026	UBS AG	(1,698)	(0.00)
CHF	GBP	54,263,367	51,497,000	05/05/2026	HSBC Bank	(130,294)	(0.00)
CHF	HKD	3,360	34,000	02/04/2026	BNP Paribas	(155)	(0.00)
CHF	HKD	3,463	34,000	04/05/2026	BNP Paribas	(19)	(0.00)
CHF	HUF	445,325	183,691,000	02/04/2026	UBS AG	6,133	0.00
CHF	HUF	430,718	183,691,000	04/05/2026	HSBC Bank	(8,957)	(0.00)
CHF	IDR	4,760,002	103,899,362,000	02/04/2026	Royal Bank of Canada	(189,990)	(0.00)
CHF	IDR	4,811,938	103,899,362,000	04/05/2026	UBS AG	(100,297)	(0.00)
CHF	ILS	1,992,859	8,029,000	07/04/2026	Barclays Bank	(62,097)	(0.00)
CHF	ILS	2,023,217	8,029,000	04/05/2026	HSBC Bank	(19,384)	(0.00)
CHF	JPY	50,887,770	10,264,049,000	02/04/2026	HSBC Bank	(1,188,556)	(0.02)
CHF	JPY	50,929,792	10,264,049,000	02/04/2026	UBS AG	(1,136,262)	(0.02)
CHF	JPY	2,323,214	471,967,000	02/04/2026	BNP Paribas	(75,479)	(0.00)
CHF	JPY	52,565,283	10,500,032,500	07/05/2026	HSBC Bank	(528,804)	(0.01)
CHF	JPY	52,580,053	10,500,032,500	07/05/2026	Royal Bank of Canada	(510,352)	(0.01)
CHF	KRW	13,249,420	24,754,288,000	02/04/2026	HSBC Bank	326,762	0.01
CHF	KRW	12,974,353	24,754,288,000	04/05/2026	HSBC Bank	27,338	0.00
CHF	MXN	5,147,121	114,963,000	07/04/2026	BNP Paribas	37,380	0.00
CHF	MXN	5,049,030	114,963,000	04/05/2026	HSBC Bank	(51,409)	(0.00)
CHF	MYR	4,999,008	25,200,000	02/04/2026	Barclays Bank	(2,605)	(0.00)
CHF	MYR	4,988,518	25,200,000	04/05/2026	Goldman Sachs	82	0.00
CHF	NOK	1,306,614	16,207,000	07/04/2026	BNP Paribas	(36,857)	(0.00)
CHF	NOK	1,322,023	16,207,000	04/05/2026	HSBC Bank	(12,550)	(0.00)
CHF	NZD	2,017,702	4,360,000	02/04/2026	Barclays Bank	23,823	0.00
CHF	NZD	1,989,407	4,360,000	04/05/2026	HSBC Bank	(5,365)	(0.00)
CHF	PEN	558,527	2,429,000	07/04/2026	UBS AG	(385)	(0.00)
CHF	PEN	551,144	2,429,000	04/05/2026	JP Morgan Chase Bank	(6,528)	(0.00)
CHF	PLN	4,236,568	19,631,000	02/04/2026	UBS AG	6,558	0.00
CHF	PLN	4,188,963	19,631,000	04/05/2026	HSBC Bank	(33,952)	(0.00)
CHF	RON	1,183,438	6,621,000	02/04/2026	Barclays Bank	(23,341)	(0.00)
CHF	RON	1,186,408	6,621,000	04/05/2026	BNP Paribas	(11,825)	(0.00)
CHF	SEK	5,070,901	59,346,000	02/04/2026	BNP Paribas	80,889	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	SEK	4,986,370	59,346,000	04/05/2026	HSBC Bank	(12,687)	(0.00)
CHF	SGD	2,583,180	4,217,000	02/04/2026	BNP Paribas	(53,902)	(0.00)
CHF	SGD	2,609,757	4,217,000	04/05/2026	HSBC Bank	(16,803)	(0.00)
CHF	THB	5,063,463	203,352,000	02/04/2026	UBS AG	135,447	0.00
CHF	THB	4,928,754	203,352,000	05/05/2026	BNP Paribas	(25,565)	(0.00)
CHF	USD	201,008,195	260,282,666	02/04/2026	Deutsche Bank	(10,132,463)	(0.20)
CHF	USD	196,145,868	254,071,668	02/04/2026	Goldman Sachs	(9,972,522)	(0.20)
CHF	USD	196,218,277	254,071,666	02/04/2026	Royal Bank of Canada	(9,882,409)	(0.20)
CHF	USD	5,624,748	7,328,000	02/04/2026	BNP Paribas	(328,126)	(0.01)
CHF	USD	1,230,309	1,587,000	02/04/2026	HSBC Bank	(55,908)	(0.00)
CHF	USD	6,142,000	7,683,819	02/04/2026	Barclays Bank	(40,237)	(0.00)
CHF	USD	205,982,957	258,587,000	04/05/2026	Deutsche Bank	(1,338,541)	(0.03)
CHF	USD	206,008,247	258,587,000	04/05/2026	Goldman Sachs	(1,306,957)	(0.03)
CHF	USD	206,010,833	258,587,000	04/05/2026	Westpac Banking Corporation	(1,303,728)	(0.03)
CLP	EUR	2,976,000	2,811	02/04/2026	UBS AG	(51)	(0.00)
CLP	USD	48,462,000	53,072	02/04/2026	UBS AG	(1,169)	(0.00)
CNY	CHF	1,179,409,000	136,461,448	02/04/2026	Standard Chartered Bank	902,730	0.02
CNY	EUR	629,913,000	79,275,558	02/04/2026	HSBC Bank	(157,909)	(0.00)
CNY	EUR	30,821,000	3,823,134	02/04/2026	HSBC Bank	56,496	0.00
CNY	EUR	4,505,000	566,261	06/05/2026	HSBC Bank	74	0.00
CNY	GBP	115,363,000	12,600,463	02/04/2026	HSBC Bank	83,209	0.00
CNY	USD	24,437,000	3,577,630	02/04/2026	HSBC Bank	(40,239)	(0.00)
CNY	USD	993,866,000	143,670,006	02/04/2026	HSBC Bank	197,572	0.00
CZK	CHF	58,104,000	2,174,670	02/04/2026	BNP Paribas	18,821	0.00
CZK	EUR	25,194,000	1,026,556	02/04/2026	Barclays Bank	(1,167)	(0.00)
CZK	GBP	4,939,000	174,683	02/04/2026	HSBC Bank	1,291	0.00
CZK	USD	44,329,000	2,076,306	02/04/2026	Barclays Bank	2,779	0.00
DKK	CHF	21,906,000	2,691,405	07/04/2026	HSBC Bank	26,510	0.00
DKK	EUR	11,445,000	1,531,609	07/04/2026	Barclays Bank	(398)	(0.00)
DKK	GBP	2,005,000	232,992	07/04/2026	HSBC Bank	1,913	0.00
DKK	USD	16,269,000	2,503,024	07/04/2026	Barclays Bank	5,534	0.00
EUR	AUD	103,055	171,000	02/04/2026	BNP Paribas	1,622	0.00
EUR	AUD	12,099,043	20,098,000	02/04/2026	Barclays Bank	175,394	0.00
EUR	AUD	11,606,663	19,485,000	04/05/2026	HSBC Bank	53,388	0.00
EUR	CAD	21,860,407	35,306,000	02/04/2026	UBS AG	(112,568)	(0.00)
EUR	CAD	174,468	281,000	02/04/2026	BNP Paribas	(342)	(0.00)
EUR	CAD	21,910,959	35,041,000	04/05/2026	HSBC Bank	138,837	0.00
EUR	CHF	4,514,588	4,120,000	02/04/2026	UBS AG	74,461	0.00
EUR	CHF	170,925,000	157,008,628	02/04/2026	Westpac Banking Corporation	1,546,031	0.03
EUR	CHF	170,925,000	157,000,014	02/04/2026	JP Morgan Chase Bank	1,556,752	0.03
EUR	CHF	911,000	834,728	04/05/2026	Deutsche Bank	8,779	0.00
EUR	CHF	4,495,376	4,120,000	04/05/2026	Barclays Bank	42,080	0.00
EUR	CLP	2,913	2,976,000	02/04/2026	Barclays Bank	169	0.00
EUR	CLP	2,807	2,976,000	04/05/2026	UBS AG	49	0.00
EUR	CNY	80,893,271	653,108,000	02/04/2026	Standard Chartered Bank	(1,335,767)	(0.03)
EUR	CNY	659,519	5,298,000	02/04/2026	HSBC Bank	(7,017)	(0.00)
EUR	CNY	294,725	2,328,000	02/04/2026	HSBC Bank	2,591	0.00
EUR	CNY	78,949,112	627,002,000	06/05/2026	HSBC Bank	148,346	0.00
EUR	CZK	1,037,933	25,194,000	02/04/2026	UBS AG	14,277	0.00
EUR	CZK	1,025,261	25,194,000	04/05/2026	Barclays Bank	1,059	0.00
EUR	DKK	1,532,312	11,445,000	07/04/2026	UBS AG	1,209	0.00
EUR	DKK	1,531,767	11,445,000	04/05/2026	Barclays Bank	108	0.00
EUR	GBP	866,698	762,169	02/04/2026	BNP Paribas	(6,463)	(0.00)
EUR	GBP	31,829,980	27,811,000	02/04/2026	BNP Paribas	153	0.00
EUR	GBP	15,924,000	13,841,841	02/04/2026	UBS AG	94,404	0.00
EUR	GBP	17,030,865	14,799,418	02/04/2026	Deutsche Bank	106,977	0.00
EUR	GBP	31,864,571	27,713,000	05/05/2026	HSBC Bank	228,467	0.00
EUR	HKD	1,949	18,000	02/04/2026	UBS AG	(51)	(0.00)
EUR	HKD	2,000	18,000	04/05/2026	HSBC Bank	8	0.00
EUR	HUF	459,208	172,881,000	02/04/2026	UBS AG	13,288	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	HUF	442,280	172,881,000	04/05/2026	HSBC Bank	(4,318)	(0.00)
EUR	IDR	2,838,846	56,409,225,000	02/04/2026	Royal Bank of Canada	(48,346)	(0.00)
EUR	IDR	2,876,539	56,409,225,000	04/05/2026	UBS AG	2,240	0.00
EUR	ILS	1,216,955	4,474,000	07/04/2026	Barclays Bank	(14,827)	(0.00)
EUR	ILS	1,229,611	4,474,000	04/05/2026	Barclays Bank	132	0.00
EUR	JPY	30,955,040	5,697,969,500	02/04/2026	HSBC Bank	(149,620)	(0.00)
EUR	JPY	30,983,812	5,697,969,500	02/04/2026	Westpac Banking Corporation	(116,470)	(0.00)
EUR	JPY	302,715	55,739,000	02/04/2026	BNP Paribas	(1,574)	(0.00)
EUR	JPY	129,324	23,769,000	02/04/2026	Deutsche Bank	(399)	(0.00)
EUR	JPY	130,796	23,790,000	02/04/2026	State Street Bank and Trust Company	1,165	0.00
EUR	JPY	321,788	58,767,000	02/04/2026	Deutsche Bank	1,369	0.00
EUR	JPY	30,579,405	5,598,954,500	07/05/2026	Westpac Banking Corporation	(6,752)	(0.00)
EUR	JPY	30,581,780	5,598,954,500	07/05/2026	Deutsche Bank	(4,011)	(0.00)
EUR	KRW	210,328	357,839,000	02/04/2026	Standard Chartered Bank	8,710	0.00
EUR	KRW	8,165,672	13,888,078,000	02/04/2026	HSBC Bank	341,090	0.01
EUR	KRW	8,199,089	14,245,917,000	04/05/2026	Merrill Lynch International	152,171	0.00
EUR	MXN	2,956,420	60,256,000	07/04/2026	BNP Paribas	67,603	0.00
EUR	MXN	2,887,325	60,256,000	04/05/2026	HSBC Bank	(95)	(0.00)
EUR	MYR	3,498,898	16,040,000	02/04/2026	Barclays Bank	69,958	0.00
EUR	MYR	3,489,232	16,040,000	04/05/2026	Goldman Sachs	60,989	0.00
EUR	NOK	457,082	5,173,000	07/04/2026	Barclays Bank	(4,284)	(0.00)
EUR	NOK	460,391	5,173,000	04/05/2026	HSBC Bank	278	0.00
EUR	NZD	1,239,767	2,446,000	02/04/2026	Barclays Bank	33,139	0.00
EUR	NZD	1,217,707	2,446,000	04/05/2026	HSBC Bank	8,326	0.00
EUR	PEN	157,814	626,000	07/04/2026	Merrill Lynch International	2,544	0.00
EUR	PEN	155,777	626,000	04/05/2026	UBS AG	686	0.00
EUR	PLN	2,462,888	10,416,000	02/04/2026	Barclays Bank	43,784	0.00
EUR	PLN	2,424,687	10,416,000	04/05/2026	Barclays Bank	4,182	0.00
EUR	RON	865,251	4,421,000	02/04/2026	Barclays Bank	(2,041)	(0.00)
EUR	RON	864,208	4,421,000	04/05/2026	Barclays Bank	8	0.00
EUR	SEK	2,908,528	31,049,000	02/04/2026	Barclays Bank	91,896	0.00
EUR	SEK	2,846,650	31,049,000	04/05/2026	HSBC Bank	20,194	0.00
EUR	SGD	1,442,830	2,150,000	02/04/2026	BNP Paribas	(4,043)	(0.00)
EUR	SGD	1,451,745	2,150,000	04/05/2026	HSBC Bank	4,970	0.00
EUR	THB	119,837	4,390,000	02/04/2026	BNP Paribas	4,965	0.00
EUR	THB	2,969,492	108,858,000	02/04/2026	Barclays Bank	120,720	0.00
EUR	THB	2,993,919	113,248,000	05/05/2026	BNP Paribas	12,405	0.00
EUR	USD	118,043,762	139,498,333	02/04/2026	JP Morgan Chase Bank	(3,488,330)	(0.07)
EUR	USD	118,063,893	139,498,333	02/04/2026	Westpac Banking Corporation	(3,465,136)	(0.07)
EUR	USD	118,733,313	140,253,334	02/04/2026	HSBC Bank	(3,448,831)	(0.07)
EUR	USD	1,439,141	1,699,972	02/04/2026	BNP Paribas	(41,795)	(0.00)
EUR	USD	4,226,330	4,901,065	02/04/2026	Deutsche Bank	(31,488)	(0.00)
EUR	USD	739,729	874,000	02/04/2026	State Street Bank and Trust Company	(21,685)	(0.00)
EUR	USD	585,098	674,000	02/04/2026	Barclays Bank	150	0.00
EUR	USD	736,095	846,000	02/04/2026	Deutsche Bank	2,129	0.00
EUR	USD	143,187,501	164,558,235	02/04/2026	Westpac Banking Corporation	422,380	0.01
EUR	USD	143,187,499	164,544,487	02/04/2026	JP Morgan Chase Bank	436,126	0.01
EUR	USD	1,312,039	1,522,000	04/05/2026	Deutsche Bank	(7,964)	(0.00)
EUR	USD	117,880,302	135,683,999	04/05/2026	Westpac Banking Corporation	344,898	0.01
EUR	USD	117,885,424	135,684,002	04/05/2026	Merrill Lynch International	350,808	0.01
EUR	USD	117,890,339	135,683,999	04/05/2026	JP Morgan Chase Bank	356,482	0.01
GBP	AUD	1,841,019	3,503,000	02/04/2026	Deutsche Bank	28,546	0.00
GBP	AUD	1,814,205	3,503,000	05/05/2026	Goldman Sachs	(5,967)	(0.00)
GBP	CAD	3,352,985	6,201,000	02/04/2026	JP Morgan Chase Bank	(22,031)	(0.00)
GBP	CAD	3,294,996	6,055,000	05/05/2026	JP Morgan Chase Bank	(340)	(0.00)
GBP	CAD	78,317	144,000	05/05/2026	Deutsche Bank	(66)	(0.00)
GBP	CHF	667,881	698,000	02/04/2026	Westpac Banking Corporation	12,089	0.00
GBP	CHF	51,497,000	54,463,742	02/04/2026	HSBC Bank	130,148	0.00
GBP	CHF	662,442	698,000	05/05/2026	UBS AG	1,711	0.00
GBP	CNY	12,485,133	115,363,000	02/04/2026	HSBC Bank	(235,293)	(0.00)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	CNY	12,461,664	113,858,000	06/05/2026	HSBC Bank	(85,795)	(0.00)
GBP	CZK	177,677	4,939,000	02/04/2026	UBS AG	2,657	0.00
GBP	CZK	174,750	4,939,000	05/05/2026	HSBC Bank	(1,296)	(0.00)
GBP	DKK	234,459	2,005,000	07/04/2026	UBS AG	21	0.00
GBP	DKK	233,371	2,005,000	05/05/2026	HSBC Bank	(1,923)	(0.00)
GBP	EUR	27,713,000	31,916,388	02/04/2026	HSBC Bank	(228,944)	(0.00)
GBP	EUR	14,428,627	16,531,500	02/04/2026	Goldman Sachs	(20,571)	(0.00)
GBP	EUR	14,432,214	16,531,500	02/04/2026	Westpac Banking Corporation	(15,841)	(0.00)
GBP	EUR	110,306	126,000	02/04/2026	Barclays Bank	284	0.00
GBP	EUR	215,102	245,000	02/04/2026	Deutsche Bank	1,365	0.00
GBP	EUR	438,000	498,070	02/04/2026	BNP Paribas	3,714	0.00
GBP	EUR	14,995,139	17,227,862	05/05/2026	Deutsche Bank	(107,882)	(0.00)
GBP	EUR	13,864,342	15,924,000	05/05/2026	UBS AG	(94,331)	(0.00)
GBP	HUF	63,648	27,443,000	02/04/2026	UBS AG	2,053	0.00
GBP	HUF	61,039	27,443,000	05/05/2026	HSBC Bank	(1,207)	(0.00)
GBP	IDR	448,295	10,184,814,000	02/04/2026	HSBC Bank	(8,134)	(0.00)
GBP	IDR	449,959	10,184,814,000	05/05/2026	UBS AG	(5,573)	(0.00)
GBP	ILS	185,531	781,000	07/04/2026	Barclays Bank	(2,759)	(0.00)
GBP	ILS	186,709	781,000	05/05/2026	HSBC Bank	(1,472)	(0.00)
GBP	JPY	4,891,102	1,029,866,500	02/04/2026	JP Morgan Chase Bank	(23,590)	(0.00)
GBP	JPY	4,762,848	1,002,521,500	02/04/2026	Westpac Banking Corporation	(20,835)	(0.00)
GBP	JPY	4,679,054	985,302,500	07/05/2026	JP Morgan Chase Bank	(41,929)	(0.00)
GBP	JPY	4,680,105	985,302,500	07/05/2026	UBS AG	(40,543)	(0.00)
GBP	JPY	294,540	62,420,000	07/05/2026	Deutsche Bank	(5,140)	(0.00)
GBP	KRW	1,321,014	2,567,047,000	02/04/2026	HSBC Bank	66,019	0.00
GBP	KRW	1,281,089	2,567,047,000	06/05/2026	Merrill Lynch International	11,712	0.00
GBP	MXN	473,062	11,039,000	07/04/2026	BNP Paribas	12,002	0.00
GBP	MXN	459,883	11,039,000	05/05/2026	HSBC Bank	(3,944)	(0.00)
GBP	MYR	464,509	2,435,000	02/04/2026	Barclays Bank	11,164	0.00
GBP	MYR	459,538	2,435,000	05/05/2026	Goldman Sachs	3,965	0.00
GBP	NOK	120,158	1,557,000	07/04/2026	Barclays Bank	(1,391)	(0.00)
GBP	NOK	120,488	1,557,000	05/05/2026	HSBC Bank	(940)	(0.00)
GBP	NZD	213,822	483,000	02/04/2026	Barclays Bank	6,439	0.00
GBP	NZD	209,081	483,000	05/05/2026	HSBC Bank	(137)	(0.00)
GBP	PEN	11,678	53,000	07/04/2026	HSBC Bank	216	0.00
GBP	PEN	11,430	53,000	05/05/2026	HSBC Bank	(89)	(0.00)
GBP	PLN	348,524	1,688,000	02/04/2026	Barclays Bank	6,815	0.00
GBP	PLN	341,711	1,688,000	05/05/2026	HSBC Bank	(2,163)	(0.00)
GBP	RON	87,677	513,000	02/04/2026	Barclays Bank	(299)	(0.00)
GBP	RON	87,190	513,000	05/05/2026	Barclays Bank	(739)	(0.00)
GBP	SEK	464,070	5,673,000	02/04/2026	BNP Paribas	16,457	0.00
GBP	SEK	452,277	5,673,000	05/05/2026	HSBC Bank	(139)	(0.00)
GBP	SGD	232,063	396,000	02/04/2026	BNP Paribas	(920)	(0.00)
GBP	SGD	232,513	396,000	05/05/2026	HSBC Bank	(1,061)	(0.00)
GBP	THB	466,095	19,566,000	02/04/2026	UBS AG	21,370	0.00
GBP	THB	449,814	19,566,000	05/05/2026	BNP Paribas	(1,640)	(0.00)
GBP	USD	61,568,498	81,990,229	02/04/2026	JP Morgan Chase Bank	(799,895)	(0.01)
GBP	USD	18,658,445	25,244,666	02/04/2026	Barclays Bank	(639,789)	(0.01)
GBP	USD	18,565,217	25,098,666	02/04/2026	HSBC Bank	(616,728)	(0.01)
GBP	USD	599,649	804,000	02/04/2026	Deutsche Bank	(13,243)	(0.00)
GBP	USD	20,155,870	26,682,999	05/05/2026	Deutsche Bank	(104,598)	(0.00)
GBP	USD	18,302,329	24,212,999	05/05/2026	Barclays Bank	(78,756)	(0.00)
GBP	USD	18,210,722	24,092,002	05/05/2026	JP Morgan Chase Bank	(78,556)	(0.00)
HKD	CHF	34,000	3,469	02/04/2026	BNP Paribas	19	0.00
HKD	EUR	18,000	2,000	02/04/2026	HSBC Bank	(8)	(0.00)
HKD	USD	213,000	27,190	02/04/2026	Barclays Bank	(22)	(0.00)
HUF	CHF	183,691,000	433,125	02/04/2026	HSBC Bank	9,050	0.00
HUF	EUR	172,881,000	443,862	02/04/2026	HSBC Bank	4,393	0.00
HUF	GBP	27,443,000	61,165	02/04/2026	HSBC Bank	1,221	0.00
HUF	USD	228,705,000	674,672	02/04/2026	HSBC Bank	7,697	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
IDR	CHF	103,899,362,000	4,837,028	02/04/2026	UBS AG	94,132	0.00
IDR	EUR	56,409,225,000	2,885,087	02/04/2026	UBS AG	(4,933)	(0.00)
IDR	GBP	10,184,814,000	450,655	02/04/2026	UBS AG	5,022	0.00
IDR	USD	85,398,089,000	5,062,728	02/04/2026	UBS AG	(37,685)	(0.00)
ILS	CHF	8,029,000	2,027,149	07/04/2026	HSBC Bank	19,401	0.00
ILS	EUR	4,474,000	1,230,126	07/04/2026	Barclays Bank	(352)	(0.00)
ILS	GBP	781,000	186,504	07/04/2026	HSBC Bank	1,475	0.00
ILS	USD	6,915,000	2,185,723	06/04/2026	Barclays Bank	4,748	0.00
JPY	CHF	10,500,032,500	52,626,086	02/04/2026	Royal Bank of Canada	508,594	0.01
JPY	CHF	10,500,032,500	52,610,611	02/04/2026	HSBC Bank	527,853	0.01
JPY	EUR	63,061,000	346,702	02/04/2026	Barclays Bank	(3,084)	(0.00)
JPY	EUR	97,436,000	533,947	02/04/2026	Deutsche Bank	(2,755)	(0.00)
JPY	EUR	146,870,000	797,641	02/04/2026	BNP Paribas	4,146	0.00
JPY	EUR	5,651,682,500	30,828,685	02/04/2026	Deutsche Bank	4,259	0.00
JPY	EUR	5,598,954,500	30,539,124	02/04/2026	Westpac Banking Corporation	6,455	0.00
JPY	EUR	80,488,000	436,863	07/05/2026	Deutsche Bank	3,251	0.00
JPY	GBP	61,783,000	291,401	02/04/2026	Deutsche Bank	4,083	0.00
JPY	GBP	985,302,500	4,665,855	02/04/2026	UBS AG	40,506	0.00
JPY	GBP	985,302,500	4,664,777	02/04/2026	JP Morgan Chase Bank	41,928	0.00
JPY	USD	8,866,390,500	55,579,094	02/04/2026	HSBC Bank	152,823	0.00
JPY	USD	8,866,390,499	55,557,870	02/04/2026	Royal Bank of Canada	174,046	0.00
KRW	CHF	24,754,288,000	13,007,555	02/04/2026	HSBC Bank	(25,768)	(0.00)
KRW	EUR	14,245,917,000	8,203,810	02/04/2026	Merrill Lynch International	(151,403)	(0.00)
KRW	GBP	2,567,047,000	1,279,684	02/04/2026	Merrill Lynch International	(11,518)	(0.00)
KRW	USD	21,017,201,000	14,030,174	02/04/2026	Merrill Lynch International	(308,239)	(0.00)
MXN	CHF	114,963,000	5,076,557	07/04/2026	HSBC Bank	50,484	0.00
MXN	EUR	60,256,000	2,898,179	07/04/2026	HSBC Bank	(482)	(0.00)
MXN	GBP	11,039,000	461,042	07/04/2026	HSBC Bank	3,848	0.00
MXN	USD	90,718,000	5,015,397	06/04/2026	HSBC Bank	12,899	0.00
MYR	CHF	25,200,000	5,007,253	02/04/2026	Goldman Sachs	(7,655)	(0.00)
MYR	EUR	16,040,000	3,496,686	02/04/2026	Goldman Sachs	(67,409)	(0.00)
MYR	GBP	2,435,000	459,633	02/04/2026	Goldman Sachs	(4,735)	(0.00)
MYR	USD	23,725,000	5,996,159	02/04/2026	Goldman Sachs	(136,687)	(0.00)
NOK	CHF	16,207,000	1,326,095	07/04/2026	HSBC Bank	12,600	0.00
NOK	EUR	5,173,000	461,029	07/04/2026	HSBC Bank	(264)	(0.00)
NOK	GBP	1,557,000	120,496	07/04/2026	HSBC Bank	945	0.00
NOK	USD	7,414,000	759,385	07/04/2026	HSBC Bank	1,732	0.00
NZD	CHF	4,360,000	1,994,281	02/04/2026	HSBC Bank	5,323	0.00
NZD	EUR	2,446,000	1,218,248	02/04/2026	HSBC Bank	(8,344)	(0.00)
NZD	GBP	483,000	208,837	02/04/2026	HSBC Bank	135	0.00
NZD	USD	4,222,000	2,415,355	02/04/2026	HSBC Bank	(6,916)	(0.00)
PEN	CHF	2,429,000	553,498	07/04/2026	JP Morgan Chase Bank	6,646	0.00
PEN	EUR	626,000	156,295	07/04/2026	UBS AG	(793)	(0.00)
PEN	GBP	53,000	11,444	07/04/2026	HSBC Bank	92	0.00
PEN	USD	1,704,000	492,809	06/04/2026	HSBC Bank	(4,626)	(0.00)
PLN	CHF	19,631,000	4,204,129	02/04/2026	HSBC Bank	33,811	0.00
PLN	EUR	10,416,000	2,428,729	02/04/2026	Barclays Bank	(4,427)	(0.00)
PLN	GBP	1,688,000	341,723	02/04/2026	HSBC Bank	2,154	0.00
PLN	USD	16,473,000	4,414,850	02/04/2026	Barclays Bank	3,813	0.00
RON	CHF	6,621,000	1,192,721	02/04/2026	BNP Paribas	11,788	0.00
RON	EUR	4,421,000	867,081	02/04/2026	Barclays Bank	(68)	(0.00)
RON	GBP	513,000	87,348	02/04/2026	Barclays Bank	734	0.00
RON	USD	5,200,000	1,171,896	02/04/2026	Barclays Bank	3,113	0.00
SEK	CHF	59,346,000	4,995,883	02/04/2026	HSBC Bank	12,469	0.00
SEK	EUR	31,049,000	2,846,376	02/04/2026	HSBC Bank	(20,284)	(0.00)
SEK	GBP	5,673,000	451,497	02/04/2026	HSBC Bank	124	0.00
SEK	USD	50,013,000	5,268,160	02/04/2026	HSBC Bank	(18,140)	(0.00)
SGD	CHF	4,217,000	2,613,186	02/04/2026	HSBC Bank	16,561	0.00
SGD	EUR	2,150,000	1,450,743	02/04/2026	HSBC Bank	(5,073)	(0.00)
SGD	GBP	396,000	231,971	02/04/2026	HSBC Bank	1,041	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
SGD	USD	3,499,000	2,712,901	02/04/2026	HSBC Bank	(814)	(0.00)
THB	CHF	203,352,000	4,945,059	02/04/2026	BNP Paribas	11,903	0.00
THB	EUR	113,248,000	2,998,041	02/04/2026	BNP Paribas	(20,504)	(0.00)
THB	GBP	19,566,000	449,643	02/04/2026	BNP Paribas	325	0.00
THB	USD	178,084,000	5,418,734	02/04/2026	BNP Paribas	(18,977)	(0.00)
USD	AUD	250,537	355,000	02/04/2026	Deutsche Bank	7,398	0.00
USD	AUD	257,237	361,000	02/04/2026	BNP Paribas	9,988	0.00
USD	AUD	21,411,516	30,089,000	02/04/2026	Barclays Bank	803,558	0.01
USD	AUD	21,117,397	30,805,000	04/05/2026	HSBC Bank	27,060	0.00
USD	CAD	467,650	640,000	02/04/2026	Deutsche Bank	9,029	0.00
USD	CAD	557,985	760,000	02/04/2026	BNP Paribas	13,372	0.00
USD	CAD	11,147,155	15,226,000	02/04/2026	UBS AG	236,270	0.01
USD	CAD	28,169,963	38,480,000	02/04/2026	Westpac Banking Corporation	595,363	0.01
USD	CAD	280,654	389,000	04/05/2026	Deutsche Bank	1,506	0.00
USD	CAD	11,964,172	16,626,000	04/05/2026	HSBC Bank	33,324	0.00
USD	CAD	27,690,206	38,480,000	04/05/2026	UBS AG	76,888	0.00
USD	CHF	7,955,835	6,142,000	02/04/2026	BNP Paribas	312,253	0.00
USD	CHF	258,587,000	206,743,409	02/04/2026	Westpac Banking Corporation	1,299,452	0.03
USD	CHF	258,587,000	206,740,306	02/04/2026	Goldman Sachs	1,303,313	0.03
USD	CHF	260,167,000	207,947,931	02/04/2026	Deutsche Bank	1,380,450	0.03
USD	CHF	2,062,000	1,637,255	04/05/2026	Deutsche Bank	17,261	0.00
USD	CHF	7,711,205	6,142,000	04/05/2026	Barclays Bank	40,570	0.00
USD	CLP	55,959	48,462,000	02/04/2026	HSBC Bank	4,057	0.00
USD	CLP	53,082	48,462,000	04/05/2026	UBS AG	1,140	0.00
USD	CNY	149,017,485	1,018,303,000	02/04/2026	HSBC Bank	1,612,516	0.03
USD	CNY	144,998,968	1,000,897,000	06/05/2026	HSBC Bank	(208,552)	(0.00)
USD	CZK	2,159,332	44,329,000	02/04/2026	UBS AG	80,247	0.00
USD	CZK	2,076,895	44,329,000	04/05/2026	Barclays Bank	(2,926)	(0.00)
USD	DKK	2,575,939	16,269,000	07/04/2026	UBS AG	67,382	0.00
USD	DKK	2,506,227	16,269,000	04/05/2026	Barclays Bank	(6,244)	(0.00)
USD	EUR	135,683,999	118,072,947	02/04/2026	JP Morgan Chase Bank	(359,631)	(0.01)
USD	EUR	135,684,002	118,068,224	02/04/2026	Merrill Lynch International	(354,185)	(0.00)
USD	EUR	135,683,999	118,063,084	02/04/2026	Westpac Banking Corporation	(348,267)	(0.00)
USD	EUR	4,400,359	3,822,092	02/04/2026	Deutsche Bank	(3,454)	(0.00)
USD	EUR	2,318,000	1,961,807	02/04/2026	Barclays Bank	57,607	0.00
USD	EUR	14,730,427	12,675,545	02/04/2026	Deutsche Bank	125,666	0.00
USD	EUR	6,842,208	5,786,636	02/04/2026	BNP Paribas	174,847	0.00
USD	EUR	165,582,348	140,140,001	02/04/2026	Westpac Banking Corporation	4,113,062	0.08
USD	EUR	165,610,584	140,139,999	02/04/2026	JP Morgan Chase Bank	4,141,299	0.08
USD	EUR	164,799,361	143,187,499	04/05/2026	JP Morgan Chase Bank	(432,976)	(0.01)
USD	EUR	164,813,395	143,187,501	04/05/2026	Westpac Banking Corporation	(418,944)	(0.01)
USD	EUR	8,015,388	6,937,783	04/05/2026	Deutsche Bank	9,477	0.00
USD	GBP	2,289,657	1,702,962	02/04/2026	BNP Paribas	43,963	0.00
USD	GBP	24,091,999	18,210,128	02/04/2026	Barclays Bank	78,317	0.00
USD	GBP	27,439,749	20,727,150	02/04/2026	Deutsche Bank	106,871	0.00
USD	GBP	80,549,544	59,969,130	02/04/2026	JP Morgan Chase Bank	1,468,295	0.03
USD	GBP	409,324	308,000	05/05/2026	Deutsche Bank	3,182	0.00
USD	GBP	57,028,707	43,107,000	05/05/2026	JP Morgan Chase Bank	185,951	0.00
USD	HKD	27,260	213,000	02/04/2026	Barclays Bank	92	0.00
USD	HKD	27,239	213,000	04/05/2026	Barclays Bank	23	0.00
USD	HUF	718,381	228,705,000	02/04/2026	UBS AG	36,012	0.00
USD	HUF	673,305	228,705,000	04/05/2026	HSBC Bank	(7,581)	(0.00)
USD	IDR	5,072,199	85,398,089,000	02/04/2026	Royal Bank of Canada	47,156	0.00
USD	IDR	5,055,744	85,398,089,000	04/05/2026	UBS AG	33,878	0.00
USD	ILS	209,299	656,000	06/04/2026	BNP Paribas	1,498	0.00
USD	ILS	2,013,186	6,259,000	06/04/2026	Barclays Bank	30,517	0.00
USD	ILS	2,188,079	6,915,000	04/05/2026	Barclays Bank	(4,794)	(0.00)
USD	JPY	475,353	75,747,000	02/04/2026	Deutsche Bank	(773)	(0.00)
USD	JPY	1,551,804	244,139,000	02/04/2026	Deutsche Bank	17,207	0.00
USD	JPY	1,027,924	160,066,000	02/04/2026	BNP Paribas	21,789	0.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - (0.80%) (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	JPY	55,435,691	8,626,414,500	02/04/2026	UBS AG	1,212,205	0.03
USD	JPY	55,459,856	8,626,414,499	02/04/2026	Goldman Sachs	1,236,369	0.03
USD	JPY	55,725,078	8,866,390,499	07/05/2026	Royal Bank of Canada	(173,490)	(0.00)
USD	JPY	55,746,900	8,866,390,500	07/05/2026	HSBC Bank	(151,669)	(0.00)
USD	JPY	786,942	125,618,000	07/05/2026	Deutsche Bank	(5,023)	(0.00)
USD	KRW	14,584,037	21,017,201,000	02/04/2026	HSBC Bank	862,102	0.02
USD	KRW	14,043,768	21,017,201,000	04/05/2026	Merrill Lynch International	309,728	0.00
USD	MXN	5,263,425	90,718,000	06/04/2026	BNP Paribas	235,129	0.00
USD	MXN	5,002,720	90,718,000	04/05/2026	HSBC Bank	(13,669)	(0.00)
USD	MYR	521,342	2,030,000	02/04/2026	Goldman Sachs	19,983	0.00
USD	MYR	5,582,718	21,695,000	02/04/2026	Barclays Bank	224,605	0.00
USD	MYR	5,999,797	23,725,000	04/05/2026	Goldman Sachs	134,459	0.00
USD	NOK	775,225	7,414,000	07/04/2026	Barclays Bank	14,108	0.00
USD	NOK	759,325	7,414,000	04/05/2026	HSBC Bank	(1,700)	(0.00)
USD	NZD	206,997	349,000	02/04/2026	HSBC Bank	7,910	0.00
USD	NZD	2,318,010	3,873,000	02/04/2026	UBS AG	108,657	0.00
USD	NZD	2,418,019	4,222,000	04/05/2026	HSBC Bank	6,928	0.00
USD	PEN	506,600	1,704,000	06/04/2026	Goldman Sachs	18,417	0.00
USD	PEN	492,198	1,704,000	04/05/2026	HSBC Bank	4,750	0.00
USD	PLN	233,121	833,000	02/04/2026	BNP Paribas	9,680	0.00
USD	PLN	4,372,484	15,640,000	02/04/2026	Barclays Bank	177,261	0.00
USD	PLN	4,414,333	16,473,000	04/05/2026	Barclays Bank	(4,094)	(0.00)
USD	RON	1,203,356	5,200,000	02/04/2026	Barclays Bank	28,348	0.00
USD	RON	1,169,822	5,200,000	04/05/2026	Barclays Bank	(3,150)	(0.00)
USD	SEK	5,541,707	50,013,000	02/04/2026	BNP Paribas	291,686	0.00
USD	SEK	5,276,823	50,013,000	04/05/2026	HSBC Bank	18,088	0.00
USD	SGD	2,775,703	3,499,000	02/04/2026	BNP Paribas	63,616	0.00
USD	SGD	2,718,977	3,499,000	04/05/2026	HSBC Bank	690	0.00
USD	THB	337,111	10,445,000	02/04/2026	BNP Paribas	20,404	0.00
USD	THB	5,405,408	167,639,000	02/04/2026	Goldman Sachs	322,357	0.01
USD	THB	5,420,054	178,084,000	05/05/2026	BNP Paribas	6,509	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						35,449,121	0.60
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(75,301,526)	(1.40)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(39,852,405)	(0.80)

To Be Announced Securities – 0.39% (March 2025: 0.41%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
300,000	Fannie Mae Pool TBA	5.000	15/04/2040	Bank of America	302,199	0.01
300,000	Fannie Mae Pool TBA	4.500	15/04/2040	Barclays Bank	297,883	0.01
400,000	Fannie Mae Pool TBA	5.500	15/04/2040	Morgan Stanley	407,796	0.01
750,000	Fannie Mae Pool TBA	2.500	16/04/2041	Citigroup	708,340	0.01
550,000	Fannie Mae Pool TBA	2.000	16/04/2041	Citigroup	505,874	0.01
250,000	Fannie Mae Pool TBA	4.000	16/04/2041	Citigroup	244,058	0.00
475,000	Ginnie Mae II Pool TBA	6.500	15/04/2055	Goldman Sachs	493,497	0.01
2,400,000	Fannie Mae Pool TBA	5.000	13/04/2056	Barclays Bank	2,366,112	0.05
950,000	Fannie Mae Pool TBA	6.500	13/04/2056	Citigroup	982,709	0.02
1,475,000	Fannie Mae Pool TBA	6.000	13/04/2056	Goldman Sachs	1,502,922	0.03
1,325,000	Fannie Mae Pool TBA	5.500	13/04/2056	Goldman Sachs	1,330,923	0.03
1,000,000	Fannie Mae Pool TBA	4.000	13/04/2056	Goldman Sachs	943,204	0.02
500,000	Fannie Mae Pool TBA	3.500	13/04/2056	Goldman Sachs	457,579	0.01
350,000	Fannie Mae Pool TBA	4.500	13/04/2056	Goldman Sachs	337,491	0.01
1,750,000	Fannie Mae Pool TBA	5.000	13/04/2056	Morgan Stanley	1,725,346	0.03
600,000	Fannie Mae Pool TBA	5.500	13/04/2056	Morgan Stanley	602,953	0.01
2,350,000	Ginnie Mae II Pool TBA	5.000	21/04/2056	Barclays Bank	2,325,837	0.05
1,100,000	Ginnie Mae II Pool TBA	5.500	21/04/2056	Barclays Bank	1,106,523	0.02
500,000	Ginnie Mae II Pool TBA	4.000	21/04/2056	BNP Paribas	467,951	0.01

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.41%) (March 2025: 0.87%) (continued)

To Be Announced Securities – 0.39% (March 2025: 0.41%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,200,000	Ginnie Mae II Pool TBA	6.000	21/04/2056	Citigroup	1,219,752	0.02
550,000	Ginnie Mae II Pool TBA	3.500	21/04/2056	Citigroup	503,958	0.01
500,000	Ginnie Mae II Pool TBA	4.500	21/04/2056	Citigroup	482,566	0.01
150,000	Ginnie Mae II Pool TBA	6.000	21/04/2056	JP Morgan Chase Bank	152,602	0.00
Total To Be Announced Securities Purchase					19,468,075	0.39
Net To Be Announced Securities					19,468,075	0.39
Total Financial Derivative Instruments					(20,384,330)	(0.41)

	Fair Value USD	% of Fund
Total value of investments	4,913,286,781	98.41
Cash at bank* (March 2025: 1.24%)	39,020,570	0.78
Other net assets (March 2025: 0.18%)	40,128,345	0.81
Net assets attributable to holders of redeemable participating shares	4,992,435,696	100.00

*Forwards contracts are used for hedging purposes.

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

**The Fund received 218,000 of 3.500% United Kingdom Gilt 22/07/2068 with a market value of USD 195,715 as collateral from Royal Bank of Canada for financial derivative instruments held by the Fund as of 31 March 2026. This collateral does not form part of the assets of the Fund.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	82.05
Transferable securities dealt in on another regulated market	7.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6.51
Over the counter financial derivative instruments	1.07
Other assets	2.89
Total Assets	100.00

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 GBP	2025 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		149,085,568	393,388,736
		149,085,568	393,388,736
Cash and cash equivalents	1(f)	658,550	1,066,757
Debtors:			
Interest receivable		3,055,196	7,881,365
Receivable for investments sold		1,620,977	3,052,368
Receivable for fund shares sold		-	2,514,262
Securities lending income receivable		2,296	6,002
Total current assets		154,422,587	407,909,490
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(26,706)	(68,299)
Payable for investment purchased		(2,214,855)	(5,787,224)
Total current liabilities		(2,241,561)	(5,855,523)
Net assets attributable to holders of redeemable participating shares		152,181,026	402,053,967
		31 March 2026	31 March 2025
Net asset value per share	5	GBP 50.23	GBP 51.55

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

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Income from financial assets at fair value		13,535,610	19,103,123
Securities lending income	13	60,257	71,444
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	3,550,882	(9,841,617)
Bank interest income		58,058	86,547
Miscellaneous income		18,360	4,869
Total investment income		17,223,167	9,424,366
Operating expenses	3	(565,457)	(839,605)
Net profit for the financial year before finance costs and tax		16,657,710	8,584,761
Finance costs			
Distributions to holders of redeemable participating shares	7	(13,479,403)	(18,007,862)
Profit/(loss) for the financial year before tax		3,178,307	(9,423,101)
Withholding tax on investment income	2	2,097	(17,884)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		3,180,404	(9,440,985)

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.

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 GBP	2025 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	402,053,967	436,611,950
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	3,180,404	(9,440,985)
Share transactions		
Proceeds from redeemable participating shares issued	58,203,283	99,616,626
Costs of redeemable participating shares redeemed	(311,256,628)	(124,733,624)
Decrease in net assets from share transactions	(253,053,345)	(25,116,998)
Total decrease in net assets attributable to holders of redeemable participating shares	(249,872,941)	(34,557,983)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	152,181,026	402,053,967

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

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		3,180,404	(9,440,985)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		242,162,190	30,220,235
Operating cash flows before movements in working capital		245,342,594	20,779,250
Movement in receivables		4,829,875	365,675
Movement in payables		(41,593)	(15,386)
Net working capital movement		4,788,282	350,289
Net cash inflow from operating activities		250,130,876	21,129,539
Financing activities			
Proceeds from subscriptions	5	60,717,545	103,288,649
Payments for redemptions	5	(311,256,628)	(124,733,624)
Net cash used in financing activities		(250,539,083)	(21,444,975)
Net decrease in cash and cash equivalents		(408,207)	(315,436)
Cash and cash equivalents at the start of the financial year		1,066,757	1,382,193
Cash and cash equivalents at the end of the financial year		658,550	1,066,757
Supplementary information			
Taxation received/(paid)		2,097	(17,884)
Interest received		17,985,709	19,114,669
Distribution paid		(13,479,403)	(18,007,862)

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

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%)			
Corporate Bonds - 97.97% (March 2025: 97.84%)			
Pound Sterling - 97.97%			
50,000	5.750% 3i Group PLC 03/12/2032	50,385	0.03
300,000	3.750% 3i Group PLC 05/06/2040	227,940	0.15
250,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	237,767	0.16
200,000	5.125% ABN AMRO Bank NV 22/02/2028	200,028	0.13
200,000	4.750% ABN AMRO Bank NV 24/10/2029	198,356	0.13
300,000	4.625% ABN AMRO Bank NV 08/11/2030	291,783	0.19
150,000	5.625% ABP Finance PLC 14/04/2035	145,937	0.10
100,000	5.875% ABP Finance PLC 19/06/2037	97,025	0.06
105,000	2.625% Accent Capital PLC 18/07/2049	57,615	0.04
100,000	8.500% Admiral Group PLC 06/01/2034	111,380	0.07
100,000	6.125% Aegon Ltd. 15/12/2031	103,255	0.07
100,000	6.625% Aegon Ltd. 16/12/2039	104,364	0.07
100,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	98,922	0.07
200,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	157,684	0.10
100,000	4.500% Affinity Water Finance PLC 31/03/2036	87,348	0.06
200,000	6.250% Affinity Water Finance PLC 12/09/2040	194,146	0.13
200,000	4.750% Ageas SA 01/12/2028	198,268	0.13
100,000	6.000% Aldermore Group PLC 01/10/2035	98,155	0.06
300,000	4.500% Allianz Finance II BV 13/03/2043	253,605	0.17
200,000	4.125% Alphabet, Inc. 13/02/2029	196,598	0.13
550,000	4.625% Alphabet, Inc. 13/11/2032	533,032	0.35
600,000	5.500% Alphabet, Inc. 13/11/2041	570,369	0.37
500,000	5.875% Alphabet, Inc. 13/02/2058	472,565	0.31
400,000	6.125% Alphabet, Inc. 13/02/2126	377,444	0.25
250,000	5.750% America Movil SAB de CV 28/06/2030	254,835	0.17
130,000	4.948% America Movil SAB de CV 22/07/2033	124,843	0.08
300,000	4.375% America Movil SAB de CV 07/08/2041	240,183	0.16
100,000	1.500% American Honda Finance Corp. 19/10/2027	94,575	0.06
100,000	5.600% American Honda Finance Corp. 06/09/2030	100,694	0.07
200,000	5.050% American Honda Finance Corp. 20/08/2031	195,400	0.13
300,000	4.000% Amgen, Inc. 13/09/2029	290,919	0.19
100,000	5.125% Amplius Living 02/08/2038	90,722	0.06
200,000	3.250% Amplius Living 15/05/2043	134,000	0.09
200,000	2.000% Anchor Hanover Group 21/07/2051	90,204	0.06
250,000	6.750% Anglian Water Osprey Financing PLC 27/08/2031	252,060	0.17

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
200,000	6.375% Anglian Water Osprey Financing PLC 18/08/2033	193,370	0.13
300,000	2.750% Anglian Water Services Financing PLC 26/10/2029	274,086	0.18
300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	306,747	0.20
200,000	5.875% Anglian Water Services Financing PLC 20/06/2031	201,072	0.13
150,000	5.375% Anglian Water Services Financing PLC 10/11/2033	143,652	0.09
150,000	6.000% Anglian Water Services Financing PLC 20/06/2039	139,403	0.09
150,000	6.250% Anglian Water Services Financing PLC 10/11/2041	139,988	0.09
150,000	5.750% Anglian Water Services Financing PLC 07/06/2043	129,827	0.09
300,000	6.250% Anglian Water Services Financing PLC 12/09/2044	273,198	0.18
100,000	3.375% Anglo American Capital PLC 11/03/2029	95,245	0.06
200,000	2.250% Anheuser-Busch InBev SA 24/05/2029	185,604	0.12
300,000	3.500% APA Infrastructure Ltd. 22/03/2030	278,913	0.18
200,000	2.500% APA Infrastructure Ltd. 15/03/2036	146,732	0.10
350,000	3.050% Apple, Inc. 31/07/2029	333,109	0.22
200,000	3.600% Apple, Inc. 31/07/2042	153,338	0.10
200,000	3.000% Arountown SA 16/10/2029	180,194	0.12
200,000	3.625% Arountown SA 10/04/2031	177,630	0.12
200,000	5.250% Arountown SA 11/12/2032	185,966	0.12
150,000	2.500% Associated British Foods PLC 16/06/2034	121,184	0.08
150,000	3.000% Assura Financing PLC 19/07/2028	141,341	0.09
200,000	1.500% Assura Financing PLC 15/09/2030	167,724	0.11
100,000	5.412% Aster Treasury PLC 20/12/2032	100,087	0.07
300,000	4.500% Aster Treasury PLC 18/12/2043	242,658	0.16
100,000	5.750% AstraZeneca PLC 13/11/2031	104,114	0.07
150,000	4.375% AT&T, Inc. 14/09/2029	145,913	0.09
550,000	7.000% AT&T, Inc. 30/04/2040	577,373	0.38
350,000	4.250% AT&T, Inc. 01/06/2043	265,569	0.17
600,000	4.875% AT&T, Inc. 01/06/2044	490,200	0.32
250,000	1.750% Athene Global Funding 24/11/2027	235,270	0.15
200,000	5.146% Athene Global Funding 01/11/2029	196,104	0.13
250,000	5.858% Athene Global Funding 19/09/2035	238,542	0.16

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
250,000	5.145% Australia & New Zealand Banking Group Ltd. 18/08/2036	243,287	0.16
100,000	4.375% Aviva PLC 12/09/2049	95,793	0.06
130,000	5.125% Aviva PLC 04/06/2050	126,870	0.08
400,000	6.875% Aviva PLC 27/11/2053	414,396	0.27
195,000	6.125% Aviva PLC 12/09/2054	192,381	0.13
150,000	4.000% Aviva PLC 03/06/2055	125,261	0.08
250,000	6.875% Aviva PLC 20/05/2058	250,662	0.16
100,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	105,860	0.07
100,000	5.000% Banco de Sabadell SA 13/10/2029	99,598	0.07
300,000	4.750% Banco Santander SA 30/08/2028	298,086	0.20
100,000	5.500% Banco Santander SA 11/06/2029	100,797	0.07
200,000	4.625% Banco Santander SA 17/11/2030	195,428	0.13
400,000	5.375% Banco Santander SA 17/01/2031	402,648	0.26
100,000	5.625% Banco Santander SA 27/01/2031	100,733	0.07
400,000	2.250% Banco Santander SA 04/10/2032	383,712	0.25
500,000	7.000% Bank of America Corp. 31/07/2028	521,130	0.34
450,000	1.667% Bank of America Corp. 02/06/2029	419,013	0.28
185,000	3.584% Bank of America Corp. 27/04/2031	174,065	0.11
200,000	7.594% Bank of Ireland Group PLC 06/12/2032	205,646	0.14
150,000	5.125% Bank of Montreal 10/10/2028	150,336	0.10
200,000	4.875% Bank of Montreal 01/10/2031	197,552	0.13
200,000	4.750% Bank of Montreal 29/09/2032	194,662	0.13
200,000	2.875% Bank of Nova Scotia 03/05/2027	195,568	0.13
200,000	5.000% Bank of Nova Scotia 14/01/2029	199,424	0.13
100,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	93,362	0.06
400,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	401,944	0.26
100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	92,447	0.06
400,000	4.500% Banque Federative du Credit Mutuel SA 22/10/2030	387,100	0.25
200,000	5.250% Banque Federative du Credit Mutuel SA 10/09/2031	198,628	0.13
334,000	7.090% Barclays PLC 06/11/2029	347,210	0.23
280,000	6.369% Barclays PLC 31/01/2031	287,711	0.19
500,000	5.746% Barclays PLC 31/07/2032	500,690	0.33
300,000	8.407% Barclays PLC 14/11/2032	312,534	0.21
500,000	3.250% Barclays PLC 17/01/2033	427,405	0.28
440,000	5.851% Barclays PLC 21/03/2035	435,829	0.29

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
100,000	2.250% BAT International Finance PLC 26/06/2028	93,821	0.06
400,000	6.000% BAT International Finance PLC 24/11/2034	400,504	0.26
100,000	5.750% BAT International Finance PLC 05/07/2040	93,290	0.06
175,000	2.375% Bazalgette Finance PLC 29/11/2027	166,542	0.11
165,000	2.750% Bazalgette Finance PLC 10/03/2034	131,632	0.09
100,000	2.500% Berkeley Group PLC 11/08/2031	84,233	0.06
350,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	235,007	0.15
400,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	197,988	0.14
100,000	2.125% Beyond Housing Ltd. 17/05/2051	46,746	0.03
300,000	5.000% BG Energy Capital PLC 04/11/2036	283,119	0.19
450,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	359,429	0.24
100,000	2.625% Blackstone Property Partners Europe Holdings SARL 20/10/2028	93,249	0.06
200,000	4.875% Blackstone Property Partners Europe Holdings SARL 29/04/2032	188,556	0.12
200,000	5.260% Blend Funding PLC 11/06/2034	198,792	0.13
300,000	3.459% Blend Funding PLC 21/09/2049	197,334	0.13
300,000	2.922% Blend Funding PLC 05/04/2056	165,618	0.11
100,000	5.000% BMW International Investment BV 24/01/2028	99,992	0.07
100,000	4.750% BMW International Investment BV 04/09/2030	98,539	0.06
200,000	4.750% BMW International Investment BV 08/07/2031	195,030	0.13
400,000	1.875% BNP Paribas SA 14/12/2027	378,688	0.25
100,000	2.875% BNP Paribas SA 24/02/2029	93,699	0.06
400,000	6.000% BNP Paribas SA 18/08/2029	407,924	0.27
400,000	1.250% BNP Paribas SA 13/07/2031	323,268	0.21
500,000	5.750% BNP Paribas SA 13/06/2032	502,130	0.33
200,000	6.318% BNP Paribas SA 15/11/2035	203,772	0.13
100,000	2.000% BNP Paribas SA 13/09/2036	69,518	0.05
100,000	5.067% BP Capital Markets PLC 12/09/2036	94,693	0.06
200,000	5.773% BP Capital Markets PLC 25/05/2038	197,468	0.13
500,000	4.250% BP Capital Markets PLC (Perpetual)	492,750	0.32
100,000	6.000% BP Capital Markets PLC (Perpetual)	99,909	0.07
100,000	6.000% BPCE SA 29/09/2028	100,946	0.07

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
300,000	6.125% BPCE SA 24/05/2029	304,278	0.20	100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	71,011	0.05
100,000	4.875% BPCE SA 22/10/2030	98,643	0.07	100,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	43,828	0.03
200,000	5.250% BPCE SA 22/10/2030	198,168	0.13	100,000	4.750% Chesnara PLC 04/08/2032	91,976	0.06
200,000	5.375% BPCE SA 22/10/2031	197,522	0.13	300,000	3.250% Church Commissioners for England 14/07/2032	270,507	0.18
300,000	5.250% BPCE SA 31/07/2032	293,805	0.19	150,000	5.125% Church Commissioners for England 25/11/2035	145,697	0.10
400,000	2.500% BPCE SA 30/11/2032	380,604	0.25	200,000	4.625% Cie de Saint-Gobain SA 09/10/2029	196,904	0.13
200,000	2.375% British Land Co. PLC 14/09/2029	181,502	0.12	100,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	87,358	0.06
100,000	5.250% British Land Co. PLC 14/04/2032	98,905	0.07	300,000	6.800% Citigroup, Inc. 25/06/2038	322,347	0.21
200,000	5.750% British Telecommunications PLC 07/12/2028	202,924	0.13	50,000	7.375% Citigroup, Inc. 01/09/2039	55,648	0.04
400,000	3.125% British Telecommunications PLC 21/11/2031	359,572	0.24	100,000	4.625% Citizen Treasury PLC 03/12/2042	81,836	0.05
200,000	6.375% British Telecommunications PLC 23/06/2037	203,742	0.13	200,000	3.250% Citizen Treasury PLC 20/10/2048	122,666	0.08
320,000	5.750% British Telecommunications PLC 13/02/2041	297,949	0.20	117,000	2.625% Clarion Funding PLC 18/01/2029	109,228	0.07
100,000	5.625% British Telecommunications PLC 03/12/2041	91,592	0.06	300,000	1.875% Clarion Funding PLC 22/01/2035	219,243	0.14
400,000	3.125% Bromford Flagship Livewest Ltd. 03/05/2048	250,372	0.16	250,000	3.125% Clarion Funding PLC 19/04/2048	153,725	0.10
200,000	1.500% Bunzl Finance PLC 30/10/2030	170,344	0.11	100,000	1.875% Clarion Funding PLC 07/09/2051	43,370	0.03
100,000	5.250% Bunzl Finance PLC 18/03/2031	99,164	0.07	100,000	5.375% Clarion Funding PLC 30/05/2057	85,773	0.06
100,000	5.750% Bunzl Finance PLC 18/03/2036	98,202	0.06	450,000	1.625% Close Brothers Finance PLC 03/12/2030	371,713	0.24
200,000	4.125% BUPA Finance PLC 14/06/2035	170,527	0.11	300,000	1.500% Comcast Corp. 20/02/2029	271,323	0.18
50,000	6.625% BUPA Finance PLC 18/11/2045	48,203	0.03	200,000	5.500% Comcast Corp. 23/11/2029	201,380	0.13
145,000	5.750% Burberry Group PLC 20/06/2030	145,004	0.10	400,000	1.875% Comcast Corp. 20/02/2036	280,621	0.18
360,000	2.125% Cadent Finance PLC 22/09/2028	335,189	0.22	300,000	5.250% Comcast Corp. 26/09/2040	269,784	0.18
200,000	5.750% Cadent Finance PLC 14/03/2034	197,830	0.13	200,000	5.000% Commerzbank AG 15/10/2031	195,618	0.13
200,000	2.250% Cadent Finance PLC 10/10/2035	145,650	0.10	100,000	8.625% Commerzbank AG 28/02/2033	104,896	0.07
200,000	5.625% Cadent Finance PLC 11/01/2036	191,428	0.13	250,000	5.017% Community Finance Co. 1 PLC 31/07/2034	244,300	0.16
100,000	5.625% Cadent Finance PLC 19/10/2036	96,010	0.06	100,000	2.000% Compass Group PLC 03/07/2029	92,044	0.06
200,000	2.625% Cadent Finance PLC 22/09/2038	135,170	0.09	100,000	4.375% Compass Group PLC 08/09/2032	95,430	0.06
100,000	3.125% Cadent Finance PLC 21/03/2040	68,762	0.05	308,376	2.607% Connect Plus M25 Issuer PLC 31/03/2039	249,658	0.16
300,000	2.750% Cadent Finance PLC 22/09/2046	169,287	0.11	500,000	1.875% Cooperatieve Rabobank UA 12/07/2028	480,255	0.32
300,000	4.750% CaixaBank SA 29/11/2031	291,549	0.19	100,000	4.875% Cooperatieve Rabobank UA 17/04/2029	99,395	0.07
300,000	6.875% CaixaBank SA 25/10/2033	308,544	0.20	500,000	4.625% Cooperatieve Rabobank UA 23/05/2029	489,350	0.32
100,000	4.250% Cambridgeshire Housing Capital PLC 15/09/2045	78,765	0.05	150,000	5.250% Cooperatieve Rabobank UA 23/05/2041	139,560	0.09
210,000	3.000% Cardiff University 07/12/2055	118,808	0.08	150,000	5.375% Cooperatieve Rabobank UA 03/08/2060	134,325	0.09
200,000	5.500% Carlsberg Breweries AS 28/02/2039	190,564	0.13	100,000	5.125% Corebridge Global Funding 09/12/2029	99,692	0.07
100,000	4.620% Caterpillar Financial Services Corp. 28/02/2028	99,566	0.07				
200,000	4.375% Centrica PLC 13/03/2029	196,178	0.13				
100,000	7.000% Centrica PLC 19/09/2033	107,104	0.07				
250,000	4.250% Centrica PLC 12/09/2044	186,115	0.12				

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
200,000	5.579% Coventry Building Society Charitable Foundation/GB 19/09/2028	201,060	0.13	100,000	6.250% E.ON International Finance BV 03/06/2030	104,277	0.07
144,000	5.875% Coventry Building Society Charitable Foundation/GB 12/03/2030	145,977	0.10	550,000	6.375% E.ON International Finance BV 07/06/2032	576,141	0.38
150,000	2.000% Coventry Building Society Charitable Foundation/GB 20/12/2030	128,897	0.08	400,000	4.750% E.ON International Finance BV 31/01/2034	376,696	0.25
350,000	3.690% CPUK Finance Ltd. 28/02/2047	334,484	0.22	350,000	5.875% E.ON International Finance BV 30/10/2037	342,037	0.22
150,000	5.940% CPUK Finance Ltd. 28/02/2047	152,359	0.10	100,000	6.750% E.ON International Finance BV 27/01/2039	103,829	0.07
200,000	6.136% CPUK Finance Ltd. 28/02/2047	203,080	0.13	500,000	6.125% E.ON International Finance BV 06/07/2039	492,370	0.32
400,000	4.875% Credit Agricole SA 23/10/2029	396,496	0.26	100,000	1.162% East Japan Railway Co. 15/09/2028	91,588	0.06
400,000	6.375% Credit Agricole SA 14/06/2031	413,348	0.27	350,000	4.750% East Japan Railway Co. 08/12/2031	343,171	0.23
200,000	5.500% Credit Agricole SA 31/07/2032	199,526	0.13	150,000	5.250% East Japan Railway Co. 22/04/2033	149,454	0.10
200,000	5.750% Credit Agricole SA 09/11/2034	200,404	0.13	100,000	4.500% East Japan Railway Co. 25/01/2036	91,457	0.06
400,000	6.000% Credit Agricole SA 22/10/2035	403,232	0.27	100,000	6.210% East Japan Railway Co. 02/09/2045	99,597	0.07
300,000	5.375% Credit Agricole SA 20/12/2037	287,298	0.19	200,000	5.562% East Japan Railway Co. 04/09/2054	179,630	0.12
150,000	4.125% Crh Finance U.K. PLC 02/12/2029	145,061	0.10	200,000	2.125% Eastern Power Networks PLC 25/11/2033	157,690	0.10
100,000	4.799% Dali Capital PLC 21/12/2037	88,468	0.06	200,000	1.875% Eastern Power Networks PLC 01/06/2035	145,650	0.10
100,000	5.325% Danone SA 01/10/2032	100,091	0.07	150,000	5.375% Eastern Power Networks PLC 26/02/2042	136,115	0.09
100,000	6.500% Danske Bank AS 23/08/2028	101,794	0.07	100,000	1.625% Eli Lilly & Co. 14/09/2043	53,415	0.04
250,000	5.250% Danske Bank AS 04/10/2031	249,415	0.16	200,000	4.500% EMH Treasury PLC 29/01/2044	161,810	0.11
150,000	5.250% Derwent London PLC 30/05/2032	146,426	0.10	335,000	1.000% ENEL Finance International NV 20/10/2027	314,716	0.21
100,000	1.875% Deutsche Bank AG 22/12/2028	94,460	0.06	300,000	2.875% ENEL Finance International NV 11/04/2029	281,252	0.19
200,000	5.000% Deutsche Bank AG 26/02/2029	198,672	0.13	400,000	5.750% ENEL Finance International NV 14/09/2040	376,440	0.25
400,000	6.125% Deutsche Bank AG 12/12/2030	408,612	0.27	350,000	5.750% Enel SpA 22/06/2037	337,823	0.22
95,000	3.125% Deutsche Telekom AG 06/02/2034	81,772	0.05	100,000	7.000% Engie SA 30/10/2028	104,643	0.07
50,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	46,496	0.03	200,000	5.750% Engie SA 28/10/2050	178,436	0.12
310,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	340,758	0.22	300,000	5.625% Engie SA 03/04/2053	259,023	0.17
100,000	2.375% Diageo Finance PLC 08/06/2028	95,016	0.06	400,000	5.000% Engie SA 01/10/2060	313,192	0.21
100,000	2.875% Diageo Finance PLC 27/03/2029	94,654	0.06	153,000	1.415% ENW Finance PLC 30/07/2030	131,447	0.09
100,000	1.250% Diageo Finance PLC 28/03/2033	78,203	0.05	100,000	4.893% ENW Finance PLC 24/11/2032	97,202	0.06
300,000	2.750% Diageo Finance PLC 08/06/2038	217,953	0.14	200,000	6.375% Equitable Financial Life Global Funding 02/06/2028	204,032	0.13
300,000	3.750% Digital Stout Holding LLC 17/10/2030	278,433	0.18	64,286	6.697% Eversholt Funding PLC 22/02/2035	67,590	0.04
100,000	2.875% DS Smith PLC 26/07/2029	92,442	0.06				
150,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	151,912	0.10				
150,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	111,315	0.07				
200,000	2.500% DWR Cymru Financing U.K. PLC 31/03/2036	144,672	0.10				
100,000	6.250% DWR Cymru Financing U.K. PLC 08/09/2037	98,248	0.06				
400,000	5.750% DWR Cymru Financing U.K. PLC 10/09/2044	358,616	0.24				

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
260,256	2.742% Eversholt Funding PLC 30/06/2040	222,480	0.15	350,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	364,353	0.24
100,000	3.529% Eversholt Funding PLC 07/08/2042	80,086	0.05	200,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	183,519	0.12
200,000	3.250% Experian Finance PLC 07/04/2032	179,292	0.12	100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	78,233	0.05
200,000	4.875% Federation des Caisses Desjardins du Quebec 08/10/2030	197,524	0.13	200,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	188,524	0.12
200,000	3.000% Fiserv, Inc. 01/07/2031	173,838	0.11	250,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	259,860	0.17
250,000	6.125% Flutter Treasury DAC 04/06/2031	242,060	0.16	200,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	187,842	0.12
200,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	187,466	0.12	800,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	770,848	0.51
200,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	199,020	0.13	150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	155,202	0.10
100,000	5.780% Ford Motor Credit Co. LLC 30/04/2030	98,695	0.07	415,000	3.375% Grainger PLC 24/04/2028	397,030	0.26
100,000	6.184% Ford Motor Credit Co. LLC 29/08/2031	99,928	0.07	152,000	4.750% Great Places Housing Group Ltd. 22/10/2042	126,421	0.08
100,000	5.182% Freshwater Finance PLC 20/04/2035	90,622	0.06	200,000	5.375% Great Portland Estates PLC 25/09/2031	196,530	0.13
250,000	4.607% Freshwater Finance PLC 17/10/2036	215,155	0.14	130,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	133,420	0.09
150,000	5.414% GA Global Funding Trust 15/12/2032	143,255	0.09	210,400	6.875% Great Rolling Stock Co. PLC 27/07/2035	220,327	0.14
100,000	6.454% GA Global Funding Trust 11/09/2040	97,039	0.06	120,000	5.250% Greensquareaccord Ltd. 30/11/2047	101,425	0.07
100,000	5.625% Gatwick Funding Ltd. 18/02/2038	96,343	0.06	200,000	4.000% Guinness Partnership Ltd. 24/10/2044	149,404	0.10
100,000	5.750% Gatwick Funding Ltd. 23/01/2039	95,896	0.06	100,000	4.625% Haleon U.K. Capital PLC 18/09/2033	95,497	0.06
200,000	3.125% Gatwick Funding Ltd. 28/09/2041	140,742	0.09	275,000	3.375% Haleon U.K. Capital PLC 29/03/2038	213,449	0.14
300,000	5.500% Gatwick Funding Ltd. 04/04/2042	273,438	0.18	100,000	5.875% Hammerson PLC 08/10/2036	95,909	0.06
100,000	6.500% Gatwick Funding Ltd. 02/03/2043	99,395	0.07	100,000	5.600% Hastoe Capital PLC 27/03/2042	91,955	0.06
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	60,271	0.04	300,000	2.625% Heathrow Funding Ltd. 16/03/2028	283,659	0.19
100,000	5.193% GB Social Housing PLC 12/02/2040	91,654	0.06	300,000	2.750% Heathrow Funding Ltd. 13/10/2031	274,755	0.18
300,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	308,454	0.20	200,000	6.000% Heathrow Funding Ltd. 05/03/2032	199,726	0.13
100,000	4.875% General Electric Co. 18/09/2037	90,449	0.06	200,000	6.450% Heathrow Funding Ltd. 10/12/2033	208,042	0.14
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	95,544	0.06	100,000	5.625% Heathrow Funding Ltd. 05/02/2034	95,694	0.06
100,000	5.500% General Motors Financial Co., Inc. 12/01/2030	100,151	0.07	200,000	5.875% Heathrow Funding Ltd. 13/05/2043	186,800	0.12
100,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	97,653	0.06	100,000	6.250% Heathrow Funding Ltd. 03/10/2044	96,163	0.06
100,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	91,620	0.06	400,000	4.625% Heathrow Funding Ltd. 31/10/2048	308,640	0.20
350,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	352,556	0.23				
250,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	181,232	0.12				

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
170,000	2.750% Heathrow Funding Ltd. 09/08/2051	91,331	0.06
100,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	64,488	0.04
150,000	6.000% Hiscox Ltd. 22/09/2027	151,261	0.10
200,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	157,120	0.10
150,000	3.125% Home Group Ltd. 27/03/2043	99,582	0.07
200,000	3.288% Housing & Care 21 08/11/2049	126,138	0.08
300,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	306,273	0.20
150,000	5.750% HSBC Holdings PLC 20/12/2027	150,717	0.10
390,000	3.000% HSBC Holdings PLC 22/07/2028	379,681	0.25
400,000	2.625% HSBC Holdings PLC 16/08/2028	378,308	0.25
450,000	6.750% HSBC Holdings PLC 11/09/2028	462,744	0.30
280,000	3.000% HSBC Holdings PLC 29/05/2030	261,442	0.17
350,000	6.800% HSBC Holdings PLC 14/09/2031	368,588	0.24
500,000	5.290% HSBC Holdings PLC 16/09/2032	493,990	0.32
300,000	5.813% HSBC Holdings PLC 22/05/2033	301,923	0.20
500,000	8.201% HSBC Holdings PLC 16/11/2034	538,810	0.35
350,000	7.000% HSBC Holdings PLC 07/04/2038	365,914	0.24
300,000	6.000% HSBC Holdings PLC 29/03/2040	286,950	0.19
150,000	1.750% Hyde Housing Association Ltd. 18/08/2055	58,254	0.04
200,000	5.250% Iberdrola Finanzas SA 31/10/2036	190,820	0.13
150,000	3.125% IG Group Holdings PLC 18/11/2028	140,747	0.09
100,000	6.125% IG Group Holdings PLC 22/10/2030	100,781	0.07
150,000	4.875% Imperial Brands Finance PLC 07/06/2032	142,941	0.09
200,000	6.500% Inchcape PLC 09/06/2028	203,386	0.13
100,000	3.250% Incommunities Treasury PLC 21/03/2049	60,175	0.04
300,000	1.125% ING Groep NV 07/12/2028	280,854	0.18
400,000	4.875% ING Groep NV 02/10/2029	397,364	0.26
100,000	4.875% ING Groep NV 17/09/2032	97,229	0.06
300,000	6.250% ING Groep NV 20/05/2033	303,711	0.20
200,000	3.375% InterContinental Hotels Group PLC 08/10/2028	190,486	0.13
350,000	4.875% International Business Machines Corp. 06/02/2038	312,682	0.21
350,000	6.500% Intesa Sanpaolo SpA 14/03/2029	358,176	0.24
100,000	2.500% Intesa Sanpaolo SpA 15/01/2030	91,101	0.06
300,000	5.148% Intesa Sanpaolo SpA 10/06/2030	294,495	0.19
336,000	6.625% Intesa Sanpaolo SpA 31/05/2033	354,772	0.23
100,000	2.625% Intesa Sanpaolo SpA 11/03/2036	75,486	0.05

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
200,000	1.875% Investec PLC 16/07/2028	191,104	0.13
200,000	9.125% Investec PLC 06/03/2033	211,354	0.14
200,000	5.500% Investor AB 05/05/2037	198,170	0.13
200,000	5.625% J Sainsbury PLC 29/01/2035	194,894	0.13
150,000	3.375% Jigsaw Funding PLC 05/05/2052	92,378	0.06
250,000	5.125% John Deere Bank SA 18/10/2028	252,070	0.17
350,000	1.895% JPMorgan Chase & Co. 28/04/2033	290,377	0.19
141,000	2.750% JT International Financial Services BV 28/09/2033	116,458	0.08
200,000	6.875% Just Group PLC 30/03/2035	198,372	0.13
100,000	3.375% Karbon Homes Ltd. 15/11/2047	65,131	0.04
300,000	5.500% KBC Group NV 20/09/2028	301,287	0.20
200,000	6.151% KBC Group NV 19/03/2034	203,470	0.13
200,000	5.000% Kering SA 23/11/2032	194,490	0.13
200,000	5.750% Koninklijke KPN NV 17/09/2029	204,548	0.13
100,000	4.125% Kraft Heinz Foods Co. 01/07/2027	98,549	0.06
300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	277,851	0.18
115,000	4.750% Land Securities Capital Markets PLC 18/09/2033	112,123	0.07
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	97,409	0.06
100,000	4.625% Land Securities Capital Markets PLC 23/09/2034	93,460	0.06
200,000	2.625% Land Securities Capital Markets PLC 22/09/2039	146,500	0.10
200,000	2.750% Land Securities Capital Markets PLC 22/09/2059	101,464	0.07
250,000	1.375% Leeds Building Society 06/10/2027	236,575	0.16
100,000	5.500% Leeds Building Society 30/01/2031	100,087	0.07
300,000	5.875% Legal & General Finance PLC 11/12/2031	308,484	0.20
100,000	5.125% Legal & General Group PLC 14/11/2048	98,774	0.07
300,000	3.750% Legal & General Group PLC 26/11/2049	281,205	0.18
200,000	4.500% Legal & General Group PLC 01/11/2050	189,796	0.12
295,000	6.625% Legal & General Group PLC 01/04/2055	299,257	0.20
100,000	3.375% Liberty Living Finance PLC 28/11/2029	92,990	0.06
100,000	2.250% LiveWest Treasury PLC 10/10/2043	57,709	0.04
100,000	1.875% LiveWest Treasury PLC 18/02/2056	40,560	0.03

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
400,000	6.500% Lloyds Bank PLC 17/09/2040	419,680	0.28
200,000	2.000% Lloyds Banking Group PLC 12/04/2028	193,804	0.13
200,000	5.250% Lloyds Banking Group PLC 04/10/2030	199,876	0.13
200,000	5.250% Lloyds Banking Group PLC 16/10/2031	198,568	0.13
400,000	6.625% Lloyds Banking Group PLC 02/06/2033	407,888	0.27
528,000	2.707% Lloyds Banking Group PLC 03/12/2035	463,008	0.30
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	95,012	0.06
200,000	2.250% London & Quadrant Housing Trust 20/07/2029	181,244	0.12
100,000	2.125% London & Quadrant Housing Trust 31/03/2032	82,364	0.05
100,000	2.000% London & Quadrant Housing Trust 20/10/2038	63,779	0.04
200,000	5.500% London & Quadrant Housing Trust 27/01/2040	186,500	0.12
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	91,066	0.06
300,000	3.125% London & Quadrant Housing Trust 28/02/2053	174,099	0.11
200,000	2.625% London Power Networks PLC 01/03/2029	187,204	0.12
200,000	5.875% London Power Networks PLC 15/11/2040	192,440	0.13
100,000	4.500% LondonMetric Property PLC 10/12/2029	97,283	0.06
100,000	4.875% LondonMetric Property PLC 10/12/2032	95,282	0.06
300,000	4.500% LSEG Finance PLC 19/10/2028	296,835	0.20
230,000	4.875% LSEG Finance PLC 19/09/2032	223,742	0.15
250,000	5.625% M&G PLC 20/10/2051	245,430	0.16
200,000	5.560% M&G PLC 20/07/2055	186,606	0.12
350,000	6.340% M&G PLC 19/12/2063	321,303	0.21
220,000	6.250% M&G PLC 20/10/2068	193,475	0.13
200,000	4.080% Macquarie Group Ltd. 31/05/2029	193,874	0.13
100,000	2.125% Macquarie Group Ltd. 01/10/2031	84,768	0.06
100,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	94,676	0.06
100,000	5.250% Manchester Airport Group Funding PLC 30/09/2036	94,756	0.06
100,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	70,990	0.05
300,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	292,203	0.19

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
200,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	184,660	0.12
100,000	5.125% Marks & Spencer PLC 18/08/2032	97,403	0.06
300,000	3.000% Martlet Homes Ltd. 09/05/2052	169,188	0.11
200,000	5.000% MassMutual Global Funding II 12/12/2027	199,394	0.13
100,000	4.625% MassMutual Global Funding II 05/10/2029	98,257	0.06
200,000	5.000% MassMutual Global Funding II 29/09/2032	195,642	0.13
100,000	5.875% McDonald's Corp. 23/04/2032	103,131	0.07
200,000	2.950% McDonald's Corp. 15/03/2034	168,172	0.11
200,000	3.750% McDonald's Corp. 31/05/2038	160,670	0.11
100,000	4.125% McDonald's Corp. 11/06/2054	68,013	0.04
300,000	3.125% McKesson Corp. 17/02/2029	285,408	0.19
100,000	4.700% Mercedes-Benz Finance Canada, Inc. 10/10/2030	98,089	0.06
300,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	299,589	0.20
200,000	4.125% Metropolitan Funding PLC 05/04/2048	145,638	0.10
200,000	4.500% Metropolitan Life Global Funding I 09/07/2027	198,712	0.13
200,000	0.625% Metropolitan Life Global Funding I 08/12/2027	185,904	0.12
450,000	1.625% Metropolitan Life Global Funding I 12/10/2028	414,423	0.27
200,000	1.625% Metropolitan Life Global Funding I 21/09/2029	178,488	0.12
200,000	5.000% Metropolitan Life Global Funding I 10/01/2030	199,776	0.13
150,000	4.500% Metropolitan Life Global Funding I 12/11/2030	146,567	0.10
300,000	5.105% Mitsubishi HC Capital U.K. PLC 27/02/2028	299,256	0.20
200,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	202,194	0.13
617,000	5.789% Morgan Stanley 18/11/2033	626,187	0.41
400,000	5.213% Morgan Stanley 24/10/2035	384,368	0.25
300,000	3.400% Morhomes PLC 19/02/2040	230,007	0.15
400,000	5.625% Motability Operations Group PLC 29/11/2030	408,572	0.27
100,000	2.375% Motability Operations Group PLC 14/03/2032	84,581	0.06
200,000	5.625% Motability Operations Group PLC 11/09/2035	197,482	0.13
400,000	2.375% Motability Operations Group PLC 03/07/2039	263,316	0.17

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
100,000	1.500% Motability Operations Group PLC 20/01/2041	54,131	0.04	100,000	3.619% NatWest Group PLC 29/03/2029	97,004	0.06
200,000	2.125% Motability Operations Group PLC 18/01/2042	115,474	0.08	200,000	4.758% NatWest Group PLC 10/11/2031	194,310	0.13
100,000	4.875% Motability Operations Group PLC 17/01/2043	83,403	0.06	200,000	7.416% NatWest Group PLC 06/06/2033	206,612	0.14
100,000	6.250% Motability Operations Group PLC 22/01/2045	96,825	0.06	300,000	5.642% NatWest Group PLC 17/10/2034	299,070	0.20
200,000	5.750% Motability Operations Group PLC 11/09/2048	179,384	0.12	400,000	6.375% NatWest Markets PLC 08/11/2027	407,452	0.27
250,000	5.750% Motability Operations Group PLC 17/06/2051	222,922	0.15	455,000	5.000% NatWest Markets PLC 18/11/2029	451,760	0.30
150,000	5.625% Motability Operations Group PLC 24/01/2054	129,819	0.09	300,000	4.750% Nestle Capital Corp. 22/03/2036	281,700	0.19
100,000	4.750% Myriad Capital PLC 20/12/2043	82,481	0.05	100,000	5.125% Nestle Finance International Ltd. 07/12/2038	94,119	0.06
200,000	1.375% National Gas Transmission PLC 07/02/2031	167,476	0.11	335,000	2.500% Nestle Holdings, Inc. 04/04/2032	291,973	0.19
100,000	1.125% National Gas Transmission PLC 14/01/2033	75,423	0.05	200,000	5.125% Nestle Holdings, Inc. 21/09/2032	201,302	0.13
166,000	5.750% National Gas Transmission PLC 05/04/2035	164,038	0.11	100,000	1.375% Nestle Holdings, Inc. 23/06/2033	77,975	0.05
145,000	1.625% National Gas Transmission PLC 14/01/2043	73,540	0.05	300,000	1.500% New York Life Global Funding 15/07/2027	287,547	0.19
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	295,773	0.19	300,000	0.750% New York Life Global Funding 14/12/2028	269,406	0.18
100,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	91,145	0.06	161,000	4.950% New York Life Global Funding 07/12/2029	161,280	0.11
600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	555,870	0.37	100,000	4.875% New York Life Global Funding 30/04/2031	98,956	0.07
200,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	187,844	0.12	300,000	4.750% New York Life Global Funding 15/12/2032	290,841	0.19
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	98,630	0.07	100,000	3.500% NewRiver REIT PLC 07/03/2028	95,792	0.06
100,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	78,720	0.05	200,000	3.625% Next Group PLC 18/05/2028	193,880	0.13
300,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	190,566	0.13	275,000	4.750% Nordea Bank Abp 25/02/2029	272,437	0.18
400,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	241,420	0.16	100,000	4.500% Nordea Bank Abp 12/10/2029	98,279	0.06
361,000	6.125% Nationwide Building Society 21/08/2028	369,021	0.24	371,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	369,453	0.24
520,000	5.532% Nationwide Building Society 13/01/2033	517,650	0.34	200,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	182,774	0.12
200,000	5.167% Nationwide Building Society 12/12/2033	194,182	0.13	200,000	5.375% Northern Powergrid Northeast PLC 04/11/2037	190,334	0.13
100,000	5.500% Nationwide Building Society 14/07/2036	97,974	0.06	100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	61,292	0.04
200,000	1.750% Nats En Route PLC 30/09/2033	155,482	0.10	180,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	68,434	0.05
150,000	5.250% Nats En Route PLC 31/03/2036	145,457	0.10	100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	95,164	0.06
230,000	2.057% NatWest Group PLC 09/11/2028	219,172	0.14	150,000	6.125% Northern Powergrid Yorkshire PLC 01/04/2050	143,921	0.09
				220,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	94,327	0.06
				200,000	2.375% Northumbrian Water Finance PLC 05/10/2027	191,276	0.13
				100,000	5.375% Northumbrian Water Finance PLC 22/07/2032	97,148	0.06
				175,000	5.625% Northumbrian Water Finance PLC 29/04/2033	170,912	0.11

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	101,757	0.07
300,000	5.125% Northumbrian Water Finance PLC 23/01/2042	250,944	0.17
200,000	4.880% Northwestern Mutual Global Funding 12/12/2029	198,610	0.13
150,000	4.700% Northwestern Mutual Global Funding 28/10/2030	147,108	0.10
300,000	2.875% Notting Hill Genesis 31/01/2029	280,197	0.18
100,000	3.750% Notting Hill Genesis 20/12/2032	89,223	0.06
145,000	2.000% Notting Hill Genesis 03/06/2036	100,234	0.07
320,000	3.250% Notting Hill Genesis 12/10/2048	195,536	0.13
200,000	4.375% Notting Hill Genesis 20/02/2054	142,526	0.09
100,000	4.763% Ntt Finance Corp. 15/12/2032	96,289	0.06
100,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	77,276	0.05
100,000	2.857% Optivo Finance PLC 07/10/2035	77,520	0.05
100,000	5.250% Optivo Finance PLC 13/03/2043	88,063	0.06
200,000	3.283% Optivo Finance PLC 22/03/2048	124,560	0.08
200,000	8.125% Orange SA 20/11/2028	214,688	0.14
200,000	3.250% Orange SA 15/01/2032	179,000	0.12
200,000	5.625% Orange SA 23/01/2034	201,910	0.13
250,000	5.375% Orange SA 22/11/2050	215,360	0.14
150,000	2.000% Orbit Capital PLC 24/11/2038	96,756	0.06
200,000	3.375% Orbit Capital PLC 14/06/2048	127,236	0.08
250,000	8.875% OSB Group PLC 16/01/2030	271,735	0.18
100,000	9.993% OSB Group PLC 27/07/2033	107,955	0.07
200,000	5.000% Pacific Life Global Funding II 12/01/2028	199,516	0.13
200,000	5.375% Pacific Life Global Funding II 30/11/2028	201,113	0.13
100,000	4.750% Pacific Life Global Funding II 13/06/2032	96,540	0.06
150,000	5.250% Paradigm Homes Charitable Housing Association Ltd. 04/04/2044	133,283	0.09
100,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	48,944	0.03
100,000	2.000% Paragon Treasury PLC 07/05/2036	69,511	0.05
200,000	3.625% Paragon Treasury PLC 21/01/2047	136,354	0.09
100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	80,659	0.05
200,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	122,236	0.08
200,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	150,350	0.10
200,000	3.125% Peabody Trust 31/10/2047	121,770	0.08

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
175,000	3.750% Pearson Funding PLC 04/06/2030	164,321	0.11
150,000	5.375% Pearson Funding PLC 12/09/2034	141,860	0.09
200,000	3.212% Penarian Housing Finance PLC 07/06/2052	127,144	0.08
200,000	5.625% Pension Insurance Corp. PLC 20/09/2030	196,584	0.13
100,000	4.625% Pension Insurance Corp. PLC 07/05/2031	93,520	0.06
151,000	3.625% Pension Insurance Corp. PLC 21/10/2032	129,846	0.09
225,000	8.000% Pension Insurance Corp. PLC 13/11/2033	241,832	0.16
200,000	6.875% Pension Insurance Corp. PLC 15/11/2034	200,546	0.13
50,000	3.200% PepsiCo, Inc. 22/07/2029	47,801	0.03
200,000	3.550% PepsiCo, Inc. 22/07/2034	178,048	0.12
350,000	6.500% Pfizer, Inc. 03/06/2038	368,917	0.24
400,000	2.735% Pfizer, Inc. 15/06/2043	254,524	0.17
100,000	3.625% Places for People Homes Ltd. 22/11/2028	95,938	0.06
200,000	5.375% Places For People Treasury PLC 05/03/2032	196,616	0.13
100,000	2.500% Places For People Treasury PLC 26/01/2036	72,560	0.05
200,000	6.250% Places For People Treasury PLC 06/12/2041	193,452	0.13
150,000	5.520% Platform HG Financing PLC 10/11/2039	142,712	0.09
100,000	5.342% Platform HG Financing PLC 10/04/2050	87,481	0.06
100,000	1.625% Platform HG Financing PLC 10/08/2055	37,809	0.03
200,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	196,540	0.13
100,000	8.625% Principality Building Society 12/07/2028	106,766	0.07
200,000	1.800% Procter & Gamble Co. 03/05/2029	184,444	0.12
175,000	2.750% Prologis International Funding II SA 22/02/2032	150,756	0.10
100,000	3.000% Prologis International Funding II SA 22/02/2042	66,982	0.04
200,000	2.250% Prologis LP 30/06/2029	183,986	0.12
100,000	5.625% Prologis LP 04/05/2040	94,124	0.06
100,000	5.248% Protective Life Global Funding 13/01/2028	100,062	0.07
150,000	4.803% Protective Life Global Funding 01/11/2030	147,332	0.10
183,000	5.082% Protective Life Global Funding 15/04/2031	180,894	0.12

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
150,000	5.875% Prudential Funding Asia PLC 11/05/2029	152,736	0.10	366,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	383,418	0.25
100,000	6.125% Prudential Funding Asia PLC 19/12/2031	102,486	0.07	100,000	3.875% Santander U.K. PLC 15/10/2029	96,082	0.06
250,000	2.500% QBE Insurance Group Ltd. 13/09/2038	234,212	0.15	200,000	5.375% Saxon Weald Capital PLC 06/06/2042	187,818	0.12
200,000	3.375% Quadgas Finance PLC 17/09/2029	185,118	0.12	100,000	6.346% Schroders PLC 18/07/2034	102,022	0.07
100,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	101,645	0.07	200,000	4.875% Scotland Gas Networks PLC 21/12/2034	185,304	0.12
250,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	202,912	0.13	400,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	289,452	0.19
100,000	5.000% Realty Income Corp. 15/10/2029	99,146	0.07	300,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	268,824	0.18
300,000	5.750% Realty Income Corp. 05/12/2031	302,904	0.20	200,000	7.000% Scottish Widows Ltd. 16/06/2043	199,592	0.13
100,000	1.750% Realty Income Corp. 13/07/2033	76,828	0.05	200,000	2.375% Segro PLC 11/10/2029	182,476	0.12
205,000	6.000% Realty Income Corp. 05/12/2039	197,040	0.13	50,000	5.750% Segro PLC 20/06/2035	49,713	0.03
300,000	5.250% Realty Income Corp. 04/09/2041	265,734	0.17	100,000	2.875% Segro PLC 11/10/2037	73,599	0.05
100,000	4.875% Reckitt Benckiser Treasury Services PLC 10/09/2031	98,373	0.06	150,000	5.125% Segro PLC 06/12/2041	131,853	0.09
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	81,703	0.05	200,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	173,752	0.11
200,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	195,874	0.13	200,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	166,236	0.11
100,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	96,249	0.06	150,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	137,831	0.09
200,000	5.000% Rentokil Initial PLC 27/06/2032	193,272	0.13	200,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	188,326	0.12
250,000	4.000% Rio Tinto Finance PLC 11/12/2029	241,400	0.16	200,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	118,576	0.08
200,000	6.625% Riverside Finance PLC 11/09/2050	195,350	0.13	400,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	333,132	0.22
250,000	5.750% Rolls-Royce PLC 15/10/2027	252,150	0.17	200,000	1.000% Shell International Finance BV 10/12/2030	170,105	0.11
200,000	7.734% Rothesay Life PLC 16/05/2033	213,492	0.14	220,000	1.750% Shell International Finance BV 10/09/2052	94,144	0.06
200,000	7.019% Rothesay Life PLC 10/12/2034	205,000	0.13	300,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	229,788	0.15
200,000	5.000% Royal Bank of Canada 24/01/2028	199,832	0.13	100,000	4.750% Skandinaviska Enskilda Banken AB 15/07/2031	97,603	0.06
200,000	4.875% Royal Bank of Canada 01/11/2030	197,912	0.13	100,000	6.250% Skipton Building Society Charitable Foundation 25/04/2029	101,865	0.07
300,000	5.100% Royal Bank of Canada 10/10/2031	297,840	0.20	100,000	6.000% Sky Ltd. 21/05/2027	101,154	0.07
200,000	1.625% Sage Group PLC 25/02/2031	167,686	0.11	100,000	4.000% Sky Ltd. 26/11/2029	95,856	0.06
200,000	2.875% Sage Group PLC 08/02/2034	161,752	0.11	250,000	5.750% Snam SpA 26/11/2036	244,674	0.16
100,000	5.625% Sage Group PLC 05/03/2037	93,320	0.06	100,000	1.250% Societe Generale SA 07/12/2027	93,746	0.06
250,000	6.697% Sanctuary Capital PLC 23/03/2039	264,185	0.17	200,000	5.750% Societe Generale SA 22/01/2032	200,688	0.13
100,000	5.000% Sanctuary Capital PLC 26/04/2047	84,470	0.06	200,000	5.637% Societe Generale SA 09/09/2032	199,036	0.13
200,000	2.375% Sanctuary Capital PLC 14/04/2050	102,374	0.07	200,000	6.250% Societe Generale SA 22/06/2033	207,810	0.14
				200,000	1.750% Sodexo SA 26/06/2028	185,692	0.12
				500,000	6.375% South Eastern Power Networks PLC 12/11/2031	524,220	0.34

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
115,000	1.750% South Eastern Power Networks PLC 30/09/2034	85,139	0.06	100,000	2.375% SW Finance I PLC 28/05/2028	92,923	0.06
100,000	5.250% South West Water Finance PLC 15/09/2031	97,927	0.06	100,000	6.192% SW Finance I PLC 31/03/2029	101,239	0.07
115,000	5.750% South West Water Finance PLC 11/12/2032	114,725	0.08	150,000	5.750% SW Finance I PLC 19/11/2030	146,921	0.10
127,000	6.375% South West Water Finance PLC 05/08/2041	122,824	0.08	300,000	6.875% SW Finance I PLC 07/08/2032	304,761	0.20
100,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	88,989	0.06	150,000	6.125% SW Finance I PLC 19/11/2033	145,544	0.10
100,000	4.875% Southern Gas Networks PLC 21/03/2029	99,745	0.07	100,000	3.000% SW Finance I PLC 28/05/2037	70,028	0.05
400,000	1.250% Southern Gas Networks PLC 02/12/2031	320,328	0.21	395,000	7.000% SW Finance I PLC 16/04/2040	381,297	0.25
100,000	3.100% Southern Gas Networks PLC 15/09/2036	76,134	0.05	190,000	7.375% SW Finance I PLC 12/12/2041	187,251	0.12
100,000	6.250% Southern Gas Networks PLC 07/05/2039	96,778	0.06	170,000	4.875% Swedbank AB 11/10/2030	169,145	0.11
100,000	6.375% Southern Gas Networks PLC 15/05/2040	97,682	0.06	200,000	4.625% Swedbank AB 16/10/2031	195,702	0.13
200,000	2.375% Southern Housing 08/10/2036	142,664	0.09	300,000	7.272% Swedbank AB 15/11/2032	308,871	0.20
100,000	3.500% Southern Housing 19/10/2047	64,867	0.04	234,547	3.158% TC Dudgeon Ofco PLC 12/11/2038	199,264	0.13
150,000	5.625% Southern Housing 01/10/2054	132,113	0.09	200,000	5.445% Telefonica Emisiones SA 08/10/2029	200,880	0.13
100,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	71,706	0.05	100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	92,509	0.06
100,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	78,827	0.05	100,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	90,827	0.06
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	166,790	0.11	195,000	5.125% Tesco Corporate Treasury Services PLC 22/05/2034	184,963	0.12
310,000	2.375% Sovereign Housing Capital PLC 04/11/2048	160,006	0.11	100,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	96,466	0.06
100,000	5.500% Sovereign Housing Capital PLC 24/01/2057	87,252	0.06	150,000	5.125% THFC Funding No. 1 PLC 21/12/2037	143,046	0.09
250,000	4.875% SP Manweb PLC 20/09/2027	249,057	0.16	100,000	6.350% THFC Funding No. 2 PLC 08/07/2041	102,891	0.07
100,000	2.000% SP Transmission PLC 13/11/2031	84,617	0.06	500,000	5.200% THFC Funding No. 3 PLC 11/10/2045	443,715	0.29
325,000	8.375% SSE PLC 20/11/2028	350,668	0.23	400,000	5.750% Time Warner Cable LLC 02/06/2031	393,428	0.26
150,000	5.125% Standard Chartered PLC 06/06/2034	140,490	0.09	150,000	5.250% Time Warner Cable LLC 15/07/2042	120,932	0.08
200,000	4.375% Standard Chartered PLC 18/01/2038	172,692	0.11	150,000	4.500% Together Housing Finance PLC 17/12/2042	120,123	0.08
300,000	5.867% Standard Life PLC 13/06/2029	300,798	0.20	100,000	2.875% Toronto-Dominion Bank 05/04/2027	97,921	0.06
200,000	7.750% Standard Life PLC 06/12/2053	212,230	0.14	400,000	5.288% Toronto-Dominion Bank 11/01/2028	401,152	0.26
100,000	1.625% Stonewater Funding PLC 10/09/2036	67,029	0.04	200,000	1.405% TotalEnergies Capital International SA 03/09/2031	166,920	0.11
300,000	6.625% Suez SACA 05/10/2043	298,173	0.20	400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	394,548	0.26
200,000	5.125% Supermarket Income REIT PLC 30/07/2031	194,964	0.13	100,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	99,189	0.07
150,000	4.625% Svenska Handelsbanken AB 23/08/2032	148,521	0.10	100,000	5.625% Toyota Motor Credit Corp. 23/10/2028	101,620	0.07
				200,000	7.875% TP ICAP Finance PLC 17/04/2030	211,524	0.14
				100,000	6.375% TP ICAP Finance PLC 12/06/2032	99,930	0.07

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)				Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)				Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)				Pound Sterling - 97.97% (continued)			
150,000	6.609% Transurban Finance Co. Pty. Ltd. 17/04/2040	152,517	0.10	150,000	3.125% Verizon Communications, Inc. 02/11/2035	119,463	0.08
200,000	5.625% Traton Finance Luxembourg SA 16/01/2029	200,016	0.13	450,000	3.375% Verizon Communications, Inc. 27/10/2036	357,183	0.23
120,000	4.750% Tritax Big Box REIT PLC 12/11/2032	114,461	0.08	250,000	1.875% Verizon Communications, Inc. 03/11/2038	156,562	0.10
200,000	1.500% Tritax Big Box REIT PLC 27/11/2033	148,592	0.10	400,000	5.742% Verizon Communications, Inc. 15/06/2056	385,552	0.25
385,000	2.250% UBS Group AG 09/06/2028	372,464	0.24	200,000	5.743% Verizon Communications, Inc. 15/08/2056	191,022	0.13
200,000	1.875% UBS Group AG 03/11/2029	184,022	0.12	200,000	2.750% Vinci SA 15/09/2034	165,148	0.11
400,000	7.375% UBS Group AG 07/09/2033	436,292	0.29	150,000	7.625% Virgin Money U.K. PLC 23/08/2029	157,959	0.10
300,000	2.125% Unilever PLC 28/02/2028	286,392	0.19	100,000	5.900% Vodafone Group PLC 26/11/2032	103,149	0.07
255,000	5.625% UNITE Group PLC 25/06/2032	250,974	0.17	100,000	3.375% Vodafone Group PLC 08/08/2049	61,118	0.04
200,000	5.125% United Parcel Service, Inc. 12/02/2050	172,982	0.11	400,000	6.375% Vodafone Group PLC 03/07/2050	383,764	0.25
200,000	2.625% United Utilities Water Finance PLC 12/02/2031	176,454	0.12	200,000	5.125% Vodafone Group PLC 02/12/2052	161,196	0.11
200,000	1.750% United Utilities Water Finance PLC 10/02/2038	124,876	0.08	300,000	6.500% Volkswagen Financial Services NV 18/09/2027	304,728	0.20
100,000	5.125% United Utilities Water Finance PLC 06/10/2038	88,777	0.06	200,000	2.125% Volkswagen Financial Services NV 18/01/2028	189,386	0.12
200,000	5.875% United Utilities Water Finance PLC 08/12/2039	189,712	0.12	300,000	1.375% Volkswagen Financial Services NV 14/09/2028	273,957	0.18
400,000	1.875% United Utilities Water Finance PLC 03/06/2042	215,700	0.14	100,000	5.875% Volkswagen Financial Services NV 23/05/2029	101,079	0.07
200,000	5.250% United Utilities Water Finance PLC 22/01/2046	167,002	0.11	100,000	5.250% Volkswagen Financial Services NV 14/07/2031	97,867	0.06
100,000	5.750% United Utilities Water Finance PLC 28/05/2051	86,560	0.06	100,000	4.125% Volkswagen International Finance NV 17/11/2031	92,624	0.06
400,000	5.625% United Utilities Water Ltd. 20/12/2027	402,856	0.26	100,000	4.625% Volvo Treasury AB 14/02/2028	99,358	0.07
100,000	3.125% University of Leeds 19/12/2050	61,304	0.04	200,000	6.125% Volvo Treasury AB 22/06/2028	204,352	0.13
100,000	3.375% University of Liverpool 25/06/2055	62,377	0.04	200,000	5.500% Vonovia SE 18/01/2036	188,272	0.12
200,000	4.250% University of Manchester 04/07/2053	148,230	0.10	200,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	203,342	0.13
450,000	2.544% University of Oxford 08/12/2117	191,749	0.13	100,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	72,663	0.05
195,000	2.250% University of Southampton 11/04/2057	89,567	0.06	100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	56,966	0.04
300,000	4.000% Utmost Group PLC 15/12/2031	268,152	0.18	325,000	5.750% Walmart, Inc. 19/12/2030	338,783	0.22
100,000	5.375% Veolia Environnement SA 02/12/2030	100,973	0.07	400,000	5.625% Walmart, Inc. 27/03/2034	412,444	0.27
200,000	1.125% Verizon Communications, Inc. 03/11/2028	182,182	0.12	276,000	5.250% Walmart, Inc. 28/09/2035	274,733	0.18
200,000	1.875% Verizon Communications, Inc. 19/09/2030	173,824	0.11	150,000	4.875% Walmart, Inc. 19/01/2039	140,420	0.09
300,000	2.500% Verizon Communications, Inc. 08/04/2031	262,635	0.17	200,000	4.625% Wellcome Trust Finance PLC 25/07/2036	187,652	0.12
106,000	4.750% Verizon Communications, Inc. 17/02/2034	99,533	0.07	200,000	4.000% Wellcome Trust Ltd. 09/05/2059	144,656	0.10
				400,000	1.500% Wellcome Trust Ltd. 14/07/2071	126,104	0.08
				270,000	2.517% Wellcome Trust Ltd. 07/02/2118	115,433	0.08
				200,000	3.473% Wells Fargo & Co. 26/04/2028	196,486	0.13

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
100,000	2.500% Wells Fargo & Co. 02/05/2029	92,626	0.06
300,000	3.500% Wells Fargo & Co. 12/09/2029	284,478	0.19
160,000	2.125% Wells Fargo & Co. 24/09/2031	136,330	0.09
300,000	4.625% Wells Fargo & Co. 02/11/2035	276,327	0.18
350,000	4.875% Wells Fargo & Co. 29/11/2035	317,908	0.21
100,000	4.800% Welltower OP LLC 20/11/2028	98,563	0.06
300,000	4.500% Welltower OP LLC 01/12/2034	273,378	0.18
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	261,996	0.17
200,000	5.125% Wessex Water Services Finance PLC 31/10/2032	190,916	0.13
315,000	1.250% Wessex Water Services Finance PLC 12/01/2036	200,894	0.13
100,000	6.500% Wessex Water Services Finance PLC 19/09/2040	97,590	0.06
100,000	2.625% Westfield America Management Ltd. 30/03/2029	92,500	0.06
200,000	4.375% Wheatley Group Capital PLC 28/11/2044	158,460	0.10
100,000	4.250% WHG Treasury PLC 06/10/2045	77,031	0.05
100,000	2.375% Whitbread Group PLC 31/05/2027	96,485	0.06
155,000	3.000% Whitbread Group PLC 31/05/2031	135,577	0.09
100,000	5.500% Whitbread Group PLC 31/05/2032	97,583	0.06
100,000	5.100% Wise Financing PLC 25/11/2030	97,851	0.06
100,000	2.250% Workspace Group PLC 11/03/2028	93,710	0.06
100,000	2.875% WPP Finance 2013 14/09/2046	61,165	0.04
150,000	3.750% WPP Finance 2017 19/05/2032	131,897	0.09
200,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	106,490	0.07
100,000	3.375% Yorkshire Building Society 13/09/2028	97,232	0.06
150,000	6.375% Yorkshire Building Society 15/11/2028	152,272	0.10
209,000	1.500% Yorkshire Building Society 15/09/2029	191,258	0.13
100,000	3.511% Yorkshire Building Society 11/10/2030	94,343	0.06
200,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	149,218	0.10
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	94,510	0.06
100,000	5.250% Yorkshire Water Finance PLC 28/04/2030	98,423	0.06
150,000	6.601% Yorkshire Water Finance PLC 17/04/2031	154,674	0.10
100,000	6.000% Yorkshire Water Finance PLC 22/07/2033	98,699	0.07

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.97% (March 2025: 97.84%) (continued)			
Corporate Bonds - 97.97% (March 2025: 97.84%) (continued)			
Pound Sterling - 97.97% (continued)			
200,000	6.375% Yorkshire Water Finance PLC 18/11/2034	201,166	0.13
200,000	5.500% Yorkshire Water Finance PLC 28/04/2035	186,682	0.12
350,000	6.375% Yorkshire Water Finance PLC 19/08/2039	335,384	0.22
250,000	2.750% Yorkshire Water Finance PLC 18/04/2041	154,092	0.10
50,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	46,839	0.03
450,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	432,639	0.28
Total Corporate Bonds		149,085,568	97.97
Total Transferable Securities		149,085,568	97.97

	Fair Value GBP	% of Fund
Total value of investments	149,085,568	97.97
Cash at bank* (March 2025: 0.27%)	658,550	0.43
Other net assets (March 2025: 1.89%)	2,436,908	1.60
Net assets attributable to holders of redeemable participating shares	152,181,026	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	96.55
Other assets	3.45
Total Assets	100.00

State Street SPDR Bloomberg UK Gilt UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 GBP	2025 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		855,889,514	638,686,438
		855,889,514	638,686,438
Cash and cash equivalents	1(f)	464,017	444,243
Debtors:			
Interest receivable		7,716,792	5,230,501
Receivable for investments sold		19,010,557	447,969
Securities lending income receivable		27,241	10,971
Total current assets		883,108,121	644,820,122
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(110,556)	(81,775)
Payable for investment purchased		(20,210,273)	-
Payable for fund shares repurchased		-	(574,940)
Total current liabilities		(20,320,829)	(656,715)
Net assets attributable to holders of redeemable participating shares		862,787,292	644,163,407
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	GBP 41.60	GBP 42.21
			GBP 44.43

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

State Street SPDR Bloomberg UK Gilt UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Income from financial assets at fair value		30,333,991	19,498,158
Securities lending income	13	170,045	146,471
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(13,654,272)	(29,604,112)
Bank interest income		55,416	57,500
Miscellaneous income		22,247	19,963
Total investment income/(expense)		16,927,427	(9,882,020)
Operating expenses	3	(1,145,208)	(832,887)
Net profit/(loss) for the financial year before finance costs and tax		15,782,219	(10,714,907)
Finance costs			
Distributions to holders of redeemable participating shares	7	(29,222,328)	(18,806,557)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(13,440,109)	(29,521,464)

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.

State Street SPDR Bloomberg UK Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 GBP	2025 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	644,163,407	371,320,436
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(13,440,109)	(29,521,464)
Share transactions		
Proceeds from redeemable participating shares issued	292,107,381	331,858,690
Costs of redeemable participating shares redeemed	(60,043,387)	(29,494,255)
Increase in net assets from share transactions	232,063,994	302,364,435
Total increase in net assets attributable to holders of redeemable participating shares	218,623,885	272,842,971
Net assets attributable to holders of redeemable participating shares at the end of the financial year	862,787,292	644,163,407

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

State Street SPDR Bloomberg UK Gilt UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(13,440,109)	(29,521,464)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(215,555,391)	(278,137,853)
Operating cash flows before movements in working capital		(228,995,500)	(307,659,317)
Movement in receivables		(2,502,561)	(2,583,843)
Movement in payables		28,781	19,802
Net working capital movement		(2,473,780)	(2,564,041)
Net cash outflow from operating activities		(231,469,280)	(310,223,358)
Financing activities			
Proceeds from subscriptions	5	292,107,381	339,187,872
Payments for redemptions	5	(60,618,327)	(28,919,315)
Net cash generated by financing activities		231,489,054	310,268,557
Net increase in cash and cash equivalents		19,774	45,199
Cash and cash equivalents at the start of the financial year		444,243	399,044
Cash and cash equivalents at the end of the financial year		464,017	444,243
Supplementary information			
Interest received		24,477,551	14,706,781
Distribution paid		(29,222,328)	(18,806,557)

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

State Street SPDR Bloomberg UK Gilt UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.20% (March 2025: 99.15%)			
Government Bond - 99.20% (March 2025: 99.15%)			
Pound Sterling - 99.20%			
21,348,000	1.250% U.K. Gilts 22/07/2027	20,515,855	2.38
17,555,250	4.250% U.K. Gilts 07/12/2027	17,528,566	2.03
18,395,000	0.125% U.K. Gilts 31/01/2028	17,085,092	1.98
25,722,000	4.375% U.K. Gilts 07/03/2028	25,704,766	2.98
19,344,920	4.500% U.K. Gilts 07/06/2028	19,390,574	2.25
19,754,000	1.625% U.K. Gilts 22/10/2028	18,507,977	2.14
9,719,000	6.000% U.K. Gilts 07/12/2028	10,129,628	1.17
14,756,000	0.500% U.K. Gilts 31/01/2029	13,282,613	1.54
14,822,000	4.000% U.K. Gilts 22/05/2029	14,641,652	1.70
19,998,000	4.125% U.K. Gilts 22/07/2029	19,829,417	2.30
21,659,000	0.875% U.K. Gilts 22/10/2029	19,244,021	2.23
24,162,000	4.375% U.K. Gilts 07/03/2030	24,120,683	2.80
23,148,000	0.375% U.K. Gilts 22/10/2030	19,401,197	2.25
22,474,984	4.750% U.K. Gilts 07/12/2030	22,846,495	2.65
16,769,000	4.125% U.K. Gilts 07/03/2031	16,513,710	1.91
19,907,000	0.250% U.K. Gilts 31/07/2031	16,024,538	1.86
19,813,000	4.000% U.K. Gilts 22/10/2031	19,322,628	2.24
18,635,000	1.000% U.K. Gilts 31/01/2032	15,281,818	1.77
21,539,000	4.250% U.K. Gilts 07/06/2032	21,227,115	2.46
18,203,000	3.250% U.K. Gilts 31/01/2033	16,719,455	1.94
7,684,000	4.125% U.K. Gilts 07/03/2033	7,440,801	0.86
20,755,000	0.875% U.K. Gilts 31/07/2033	15,894,802	1.84
18,112,000	4.625% U.K. Gilts 31/01/2034	17,957,686	2.08
18,818,000	4.250% U.K. Gilts 31/07/2034	18,107,997	2.10
19,899,750	4.500% U.K. Gilts 07/09/2034	19,501,755	2.26
22,231,000	4.500% U.K. Gilts 07/03/2035	21,650,771	2.51
18,546,000	0.625% U.K. Gilts 31/07/2035	12,716,654	1.47
21,627,000	4.750% U.K. Gilts 22/10/2035	21,341,740	2.47
15,656,500	4.250% U.K. Gilts 07/03/2036	14,810,110	1.72
2,950,000	4.625% U.K. Gilts 07/03/2037	2,846,839	0.33
18,980,000	1.750% U.K. Gilts 07/09/2037	13,610,278	1.58
17,126,000	3.750% U.K. Gilts 29/01/2038	15,065,571	1.75
14,996,952	4.750% U.K. Gilts 07/12/2038	14,456,912	1.68
10,844,000	1.125% U.K. Gilts 31/01/2039	6,796,911	0.79
12,159,000	4.250% U.K. Gilts 07/09/2039	11,062,501	1.28
19,047,000	4.375% U.K. Gilts 31/01/2040	17,441,338	2.02
15,239,350	4.250% U.K. Gilts 07/12/2040	13,671,678	1.58
9,693,000	5.250% U.K. Gilts 31/01/2041	9,653,743	1.12
15,669,500	1.250% U.K. Gilts 22/10/2041	9,021,401	1.05
16,410,500	4.500% U.K. Gilts 07/12/2042	14,852,159	1.72
19,404,000	4.750% U.K. Gilts 22/10/2043	17,916,683	2.08
14,127,500	3.250% U.K. Gilts 22/01/2044	10,615,969	1.23
15,294,500	3.500% U.K. Gilts 22/01/2045	11,799,707	1.37
9,278,000	0.875% U.K. Gilts 31/01/2046	4,149,957	0.48

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.20% (March 2025: 99.15%)			
(continued)			
Government Bond - 99.20% (March 2025: 99.15%) (continued)			
Pound Sterling - 99.20% (continued)			
14,481,500	4.250% U.K. Gilts 07/12/2046	12,287,987	1.42
13,043,200	1.500% U.K. Gilts 22/07/2047	6,531,270	0.76
16,603,080	1.750% U.K. Gilts 22/01/2049	8,550,752	0.99
12,782,000	4.250% U.K. Gilts 07/12/2049	10,671,436	1.24
13,201,000	0.625% U.K. Gilts 22/10/2050	4,593,024	0.53
17,803,000	1.250% U.K. Gilts 31/07/2051	7,453,760	0.86
15,030,500	3.750% U.K. Gilts 22/07/2052	11,349,080	1.31
18,150,000	1.500% U.K. Gilts 31/07/2053	7,862,762	0.91
16,322,000	3.750% U.K. Gilts 22/10/2053	12,182,741	1.41
18,171,000	4.375% U.K. Gilts 31/07/2054	15,130,628	1.75
14,443,000	1.625% U.K. Gilts 22/10/2054	6,394,205	0.74
16,207,777	4.250% U.K. Gilts 07/12/2055	13,194,913	1.53
4,212,000	5.375% U.K. Gilts 31/01/2056	4,116,261	0.48
15,658,000	1.750% U.K. Gilts 22/07/2057	6,917,548	0.80
14,965,000	4.000% U.K. Gilts 22/01/2060	11,538,165	1.34
8,281,000	0.500% U.K. Gilts 22/10/2061	1,960,196	0.23
11,257,000	4.000% U.K. Gilts 22/10/2063	8,569,391	0.99
11,469,750	2.500% U.K. Gilts 22/07/2065	6,014,347	0.70
9,218,000	3.500% U.K. Gilts 22/07/2068	6,274,047	0.73
11,068,000	1.625% U.K. Gilts 22/10/2071	4,160,461	0.48
1,481,000	1.125% U.K. Gilts 22/10/2073	434,777	0.05
Total Government Bonds		855,889,514	99.20
Total Transferable Securities		855,889,514	99.20
		Fair Value GBP	% of Fund
Total value of investments		855,889,514	99.20
Cash at bank* (March 2025: 0.07%)		464,017	0.05
Other net assets (March 2025: 0.78%)		6,433,761	0.75
Net assets attributable to holders of redeemable participating shares		862,787,292	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.

State Street SPDR Bloomberg UK Gilt UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.92
Other assets	3.08
Total Assets	100.00

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		177,757,764	148,796,982	
Financial derivative instruments		1,845,169	1,611,024	
		179,602,933	150,408,006	
Cash and cash equivalents	1(f)	2,035,669	1,213,745	
Debtors:				
Interest receivable		1,400,103	1,096,008	
Receivable for investments sold		1,336,383	2,572,348	
Securities lending income receivable		8,635	6,966	
Total current assets		184,383,723	155,297,073	
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses		(25,822)	(21,626)	
Payable for investment purchased		(4,247,537)	(4,921,543)	
Total current liabilities		(4,273,359)	(4,943,169)	
Net assets attributable to holders of redeemable participating shares				
		180,110,364	150,353,904	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Dist)	5	USD 94.65	USD 94.64	USD 94.10
USD Unhedged (Acc)*	5	USD 10.43	-	-

* The share class launched on 25 April 2025, therefore there are no comparatives.

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

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		7,021,212	6,050,386
Securities lending income	13	112,964	43,074
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(191,374)	400,115
Bank interest income		54,705	56,250
Miscellaneous income		73	388
Total investment income		6,997,580	6,550,213
Operating expenses	3	(280,608)	(242,698)
Net profit for the financial year before finance costs and tax		6,716,972	6,307,515
Finance costs			
Distributions to holders of redeemable participating shares	7	(6,908,012)	(6,090,275)
(Loss)/profit for the financial year before tax		(191,040)	217,240
Withholding tax on investment income	2	(68)	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(191,108)	217,240

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.

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	150,353,904	142,889,084
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(191,108)	217,240
Share transactions		
Proceeds from redeemable participating shares issued	35,232,600	37,179,186
Costs of redeemable participating shares redeemed	(5,285,032)	(29,931,606)
Increase in net assets from share transactions	29,947,568	7,247,580
Total increase in net assets attributable to holders of redeemable participating shares	29,756,460	7,464,820
Net assets attributable to holders of redeemable participating shares at the end of the financial year	180,110,364	150,353,904

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

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(191,108)	217,240
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(28,398,823)	(6,601,690)
Unrealised movement on derivative assets and liabilities		(234,145)	(431,556)
Operating cash flows before movements in working capital		(28,824,076)	(6,816,006)
Movement in receivables		(305,764)	(81,745)
Movement in payables		4,196	(7)
Net working capital movement		(301,568)	(81,752)
Net cash outflow from operating activities		(29,125,644)	(6,897,758)
Financing activities			
Proceeds from subscriptions	5	35,232,600	37,179,186
Payments for redemptions	5	(5,285,032)	(29,931,606)
Net cash generated by financing activities		29,947,568	7,247,580
Net increase in cash and cash equivalents		821,924	349,822
Cash and cash equivalents at the start of the financial year		1,213,745	863,923
Cash and cash equivalents at the end of the financial year		2,035,669	1,213,745
Supplementary information			
Taxation paid		(68)	-
Interest received		5,673,890	4,713,063
Distribution paid		(6,908,012)	(6,090,275)

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

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%)			
Corporate Bonds - 25.43% (March 2025: 25.47%)			
United States Dollar - 25.43%			
35,000	2.875% 3M Co. 15/10/2027	34,313	0.02
10,000	3.375% 3M Co. 01/03/2029	9,721	0.01
30,000	2.375% 3M Co. 26/08/2029	28,130	0.02
10,000	3.250% 3M Co. 26/08/2049	6,674	0.00
25,000	1.400% Abbott Laboratories 30/06/2030	22,220	0.01
20,000	6.000% Abbott Laboratories 01/04/2039	21,575	0.01
70,000	4.900% Abbott Laboratories 30/11/2046	64,276	0.04
50,000	3.200% AbbVie, Inc. 21/11/2029	48,133	0.03
50,000	4.875% AbbVie, Inc. 15/03/2030	50,977	0.03
40,000	4.950% AbbVie, Inc. 15/03/2031	40,856	0.02
25,000	4.550% AbbVie, Inc. 15/03/2035	24,271	0.01
45,000	4.300% AbbVie, Inc. 14/05/2036	42,522	0.02
40,000	4.050% AbbVie, Inc. 21/11/2039	35,104	0.02
27,000	4.750% AbbVie, Inc. 15/03/2045	24,146	0.01
5,000	4.700% AbbVie, Inc. 14/05/2045	4,456	0.00
40,000	4.250% AbbVie, Inc. 21/11/2049	32,438	0.02
25,000	5.400% AbbVie, Inc. 15/03/2054	23,864	0.01
35,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	28,954	0.02
10,000	4.272% Advocate Health & Hospitals Corp. 15/08/2048	8,222	0.00
20,000	5.400% AEP Texas, Inc. 01/06/2033	20,311	0.01
10,000	5.700% AEP Texas, Inc. 15/05/2034	10,320	0.01
30,000	5.375% AEP Transmission Co. LLC 15/06/2035	30,501	0.02
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	14,852	0.01
20,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	19,793	0.01
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	26,272	0.01
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	17,678	0.01
20,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	19,908	0.01
40,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	31,954	0.02
25,000	6.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/03/2055	25,594	0.01
35,000	6.750% Aetna, Inc. 15/12/2037	37,794	0.02
40,000	3.300% Affiliated Managers Group, Inc. 15/06/2030	37,549	0.02
20,000	3.600% Afric, Inc. 01/04/2030	19,407	0.01
50,000	4.375% African Development Bank 03/11/2027	50,400	0.03
10,000	3.875% African Development Bank 12/06/2028	10,006	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
10,000	4.500% African Development Bank 12/06/2035	10,115	0.01
10,000	5.750% African Development Bank (Perpetual)	9,732	0.01
40,000	2.100% Agilent Technologies, Inc. 04/06/2030	36,219	0.02
25,000	3.625% Air Lease Corp. 01/12/2027	24,631	0.01
15,000	3.250% Air Lease Corp. 01/10/2029	14,237	0.01
25,000	3.000% Air Lease Corp. 01/02/2030	23,243	0.01
35,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	35,358	0.02
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,182	0.00
30,000	1.450% Alabama Power Co. 15/09/2030	26,358	0.01
20,000	6.000% Alabama Power Co. 01/03/2039	21,119	0.01
20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	16,198	0.01
20,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	19,754	0.01
20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	18,058	0.01
25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	24,423	0.01
20,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	14,710	0.01
50,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	33,400	0.02
30,000	4.900% Alleghany Corp. 15/09/2044	26,664	0.01
20,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	20,412	0.01
40,000	3.887% Allina Health System 15/04/2049	30,772	0.02
40,000	5.250% Allstate Corp. 30/03/2033	40,865	0.02
35,000	2.200% Ally Financial, Inc. 02/11/2028	32,954	0.02
15,000	6.992% Ally Financial, Inc. 13/06/2029	15,619	0.01
20,000	1.100% Alphabet, Inc. 15/08/2030	17,593	0.01
55,000	4.100% Alphabet, Inc. 15/11/2030	54,607	0.03
50,000	4.375% Alphabet, Inc. 15/11/2032	49,698	0.03
20,000	1.900% Alphabet, Inc. 15/08/2040	13,338	0.01
20,000	2.050% Alphabet, Inc. 15/08/2050	10,724	0.01
30,000	5.300% Alphabet, Inc. 15/05/2065	27,637	0.02
20,000	5.750% Alphabet, Inc. 15/02/2066	19,804	0.01
55,000	5.700% Alphabet, Inc. 15/11/2075	53,262	0.03
40,000	6.200% Altria Group, Inc. 01/11/2028	41,724	0.02
10,000	2.450% Altria Group, Inc. 04/02/2032	8,775	0.01
10,000	5.250% Altria Group, Inc. 06/08/2035	9,957	0.01
25,000	4.500% Altria Group, Inc. 02/05/2043	20,773	0.01
15,000	5.950% Altria Group, Inc. 14/02/2049	14,541	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
15,000	3.700% Altria Group, Inc. 04/02/2051	10,311	0.01
35,000	4.000% Altria Group, Inc. 04/02/2061	24,470	0.01
30,000	3.150% Amazon.com, Inc. 22/08/2027	29,638	0.02
60,000	4.000% Amazon.com, Inc. 13/03/2029	59,711	0.03
40,000	3.450% Amazon.com, Inc. 13/04/2029	39,208	0.02
25,000	1.500% Amazon.com, Inc. 03/06/2030	22,358	0.01
50,000	2.100% Amazon.com, Inc. 12/05/2031	44,781	0.02
35,000	3.600% Amazon.com, Inc. 13/04/2032	33,340	0.02
65,000	4.550% Amazon.com, Inc. 13/03/2033	64,424	0.04
20,000	4.800% Amazon.com, Inc. 05/12/2034	20,206	0.01
30,000	4.650% Amazon.com, Inc. 20/11/2035	29,377	0.02
60,000	5.450% Amazon.com, Inc. 20/11/2055	57,333	0.03
70,000	2.700% Amazon.com, Inc. 03/06/2060	38,144	0.02
40,000	3.250% Amazon.com, Inc. 12/05/2061	24,744	0.01
55,000	5.550% Amazon.com, Inc. 20/11/2065	51,851	0.03
45,000	6.050% Amazon.com, Inc. 13/03/2076	44,803	0.03
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	27,645	0.02
25,000	2.538% Amdocs Ltd. 15/06/2030	22,598	0.01
10,000	4.500% Ameren Illinois Co. 15/03/2049	8,316	0.00
40,000	2.875% America Movil SAB de CV 07/05/2030	37,224	0.02
15,000	4.700% America Movil SAB de CV 21/07/2032	14,814	0.01
36,554	2.875% American Airlines Pass-Through Trust 11/01/2036	32,692	0.02
45,000	3.300% American Express Co. 03/05/2027	44,599	0.02
25,000	4.050% American Express Co. 03/05/2029	24,914	0.01
30,000	4.918% American Express Co. 20/07/2033	30,074	0.02
30,000	5.442% American Express Co. 30/01/2036	30,530	0.02
20,000	3.300% American Express Credit Corp. 03/05/2027	19,816	0.01
20,000	3.625% American Homes 4 Rent LP 15/04/2032	18,479	0.01
35,000	4.700% American Honda Finance Corp. 12/01/2028	35,088	0.02
25,000	4.900% American Honda Finance Corp. 10/01/2034	24,310	0.01
25,000	4.750% American International Group, Inc. 01/04/2048	21,641	0.01
25,000	3.600% American Tower Corp. 15/01/2028	24,621	0.01
25,000	5.800% American Tower Corp. 15/11/2028	25,769	0.01
10,000	3.800% American Tower Corp. 15/08/2029	9,752	0.01
25,000	5.900% American Tower Corp. 15/11/2033	26,170	0.01
20,000	3.100% American Tower Corp. 15/06/2050	12,795	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
20,000	3.750% American Water Capital Corp. 01/09/2028	19,803	0.01
20,000	2.300% American Water Capital Corp. 01/06/2031	17,910	0.01
20,000	6.593% American Water Capital Corp. 15/10/2037	22,492	0.01
25,000	3.200% Amgen, Inc. 02/11/2027	24,613	0.01
30,000	4.050% Amgen, Inc. 18/08/2029	29,714	0.02
30,000	2.000% Amgen, Inc. 15/01/2032	25,955	0.01
10,000	3.350% Amgen, Inc. 22/02/2032	9,293	0.01
20,000	6.375% Amgen, Inc. 01/06/2037	21,810	0.01
20,000	6.400% Amgen, Inc. 01/02/2039	21,636	0.01
10,000	3.150% Amgen, Inc. 21/02/2040	7,770	0.00
20,000	5.750% Amgen, Inc. 15/03/2040	20,477	0.01
9,000	5.150% Amgen, Inc. 15/11/2041	8,549	0.00
30,000	4.200% Amgen, Inc. 22/02/2052	23,264	0.01
30,000	5.650% Amgen, Inc. 02/03/2053	29,036	0.02
30,000	4.400% Amgen, Inc. 22/02/2062	23,214	0.01
15,000	5.750% Amgen, Inc. 02/03/2063	14,417	0.01
20,000	4.350% Amphenol Corp. 01/06/2029	20,048	0.01
50,000	4.125% Amphenol Corp. 15/11/2030	49,254	0.03
50,000	4.625% Amphenol Corp. 15/02/2036	48,341	0.03
50,000	5.400% Amrize Finance U.S. LLC 07/04/2035	50,864	0.03
30,000	1.700% Analog Devices, Inc. 01/10/2028	28,213	0.02
20,000	0.947% Andrew W Mellon Foundation 01/08/2027	19,211	0.01
30,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	28,795	0.02
30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	29,212	0.02
35,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	31,557	0.02
30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	30,366	0.02
10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,668	0.01
40,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	40,473	0.02
15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	13,980	0.01
20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	25,004	0.01
20,000	3.750% Anheuser-Busch InBev Worldwide, Inc. 15/07/2042	16,040	0.01
15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	14,540	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
35,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	29,767	0.02	25,000	5.150% Arthur J Gallagher & Co. 15/02/2035	24,810	0.01
25,000	3.750% Aon Corp. 02/05/2029	24,553	0.01	35,000	3.050% Arthur J Gallagher & Co. 09/03/2052	21,557	0.01
25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	22,310	0.01	15,000	3.945% Ascension Health 15/11/2046	11,937	0.01
25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	15,185	0.01	5,000	4.847% Ascension Health 15/11/2053	4,450	0.00
40,000	6.900% Apollo Debt Solutions BDC 13/04/2029	40,930	0.02	20,000	3.125% Asian Development Bank 20/08/2027	19,811	0.01
50,000	2.900% Apple, Inc. 12/09/2027	49,262	0.03	30,000	4.500% Asian Development Bank 25/08/2028	30,461	0.02
20,000	1.200% Apple, Inc. 08/02/2028	19,050	0.01	150,000	1.875% Asian Development Bank 24/01/2030	139,366	0.08
40,000	1.400% Apple, Inc. 05/08/2028	37,782	0.02	50,000	1.500% Asian Development Bank 04/03/2031	44,516	0.02
40,000	2.200% Apple, Inc. 11/09/2029	37,708	0.02	75,000	3.875% Asian Development Bank 14/06/2033	73,552	0.04
40,000	4.150% Apple, Inc. 10/05/2030	40,095	0.02	20,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	20,058	0.01
20,000	1.250% Apple, Inc. 20/08/2030	17,722	0.01	20,000	4.250% Asian Infrastructure Investment Bank 13/03/2034	20,007	0.01
20,000	1.650% Apple, Inc. 08/02/2031	17,843	0.01	20,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	13,490	0.01
40,000	3.850% Apple, Inc. 04/05/2043	33,030	0.02	20,000	2.250% AstraZeneca Finance LLC 28/05/2031	17,999	0.01
35,000	3.450% Apple, Inc. 09/02/2045	26,648	0.01	20,000	4.000% AstraZeneca PLC 17/01/2029	19,933	0.01
15,000	4.250% Apple, Inc. 09/02/2047	12,556	0.01	35,000	6.450% AstraZeneca PLC 15/09/2037	39,110	0.02
45,000	2.650% Apple, Inc. 11/05/2050	27,530	0.02	50,000	4.100% AT&T, Inc. 15/02/2028	49,758	0.03
25,000	2.550% Apple, Inc. 20/08/2060	13,372	0.01	40,000	2.750% AT&T, Inc. 01/06/2031	36,560	0.02
40,000	2.850% Apple, Inc. 05/08/2061	23,135	0.01	15,000	4.500% AT&T, Inc. 15/05/2035	14,214	0.01
20,000	5.375% AppLovin Corp. 01/12/2031	20,188	0.01	50,000	5.125% AT&T, Inc. 30/04/2036	49,336	0.03
20,000	5.500% AppLovin Corp. 01/12/2034	19,835	0.01	40,000	5.250% AT&T, Inc. 01/03/2037	39,706	0.02
15,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	9,250	0.01	20,000	6.000% AT&T, Inc. 15/08/2040	20,552	0.01
15,000	6.800% ArcelorMittal SA 29/11/2032	16,559	0.01	35,000	5.350% AT&T, Inc. 01/09/2040	33,682	0.02
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	19,163	0.01	12,000	4.350% AT&T, Inc. 15/06/2045	9,672	0.01
20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	21,437	0.01	20,000	5.550% AT&T, Inc. 01/11/2045	18,921	0.01
10,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	7,613	0.00	10,000	4.500% AT&T, Inc. 09/03/2048	8,060	0.00
25,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	14,940	0.01	20,000	4.550% AT&T, Inc. 09/03/2049	16,066	0.01
50,000	3.200% ARES Capital Corp. 15/11/2031	43,327	0.02	25,000	3.650% AT&T, Inc. 01/06/2051	17,137	0.01
30,000	5.800% ARES Capital Corp. 08/03/2032	29,586	0.02	65,000	3.500% AT&T, Inc. 15/09/2053	42,576	0.02
30,000	5.450% ARES Strategic Income Fund 09/09/2028	29,684	0.02	20,000	5.700% AT&T, Inc. 01/11/2054	18,748	0.01
20,000	2.950% Arizona Public Service Co. 15/09/2027	19,560	0.01	37,000	3.550% AT&T, Inc. 15/09/2055	24,057	0.01
15,000	5.550% Arizona Public Service Co. 01/08/2033	15,396	0.01	15,000	6.050% AT&T, Inc. 15/08/2056	14,770	0.01
25,000	5.050% Arizona Public Service Co. 01/09/2041	23,277	0.01	20,000	5.700% AT&T, Inc. 01/03/2057	18,910	0.01
45,000	2.950% Arrow Electronics, Inc. 15/02/2032	39,750	0.02	15,000	3.850% AT&T, Inc. 01/06/2060	10,059	0.01
				35,000	3.950% Athene Holding Ltd. 25/05/2051	23,683	0.01
				15,000	5.500% Atlassian Corp. 15/05/2034	14,683	0.01
				25,000	3.000% Atmos Energy Corp. 15/06/2027	24,682	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
10,000	3.375% Atmos Energy Corp. 15/09/2049	6,889	0.00	20,000	2.592% Bank of America Corp. 29/04/2031	18,476	0.01
35,000	5.450% Atmos Energy Corp. 15/01/2056	33,408	0.02	55,000	1.898% Bank of America Corp. 23/07/2031	49,014	0.03
30,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	29,944	0.02	40,000	2.651% Bank of America Corp. 11/03/2032	36,270	0.02
20,000	2.400% Autodesk, Inc. 15/12/2031	17,565	0.01	30,000	2.687% Bank of America Corp. 22/04/2032	27,212	0.02
40,000	4.750% AutoNation, Inc. 01/06/2030	39,738	0.02	45,000	5.015% Bank of America Corp. 22/07/2033	45,283	0.03
25,000	3.750% AutoZone, Inc. 01/06/2027	24,821	0.01	60,000	5.288% Bank of America Corp. 25/04/2034	60,707	0.03
25,000	4.000% AutoZone, Inc. 15/04/2030	24,418	0.01	30,000	2.482% Bank of America Corp. 21/09/2036	25,916	0.01
30,000	1.900% AvalonBay Communities, Inc. 01/12/2028	28,188	0.02	30,000	6.110% Bank of America Corp. 29/01/2037	31,482	0.02
25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	24,211	0.01	25,000	3.846% Bank of America Corp. 08/03/2037	23,141	0.01
25,000	3.800% Avangrid, Inc. 01/06/2029	24,442	0.01	30,000	4.244% Bank of America Corp. 24/04/2038	27,171	0.02
20,000	4.875% Avery Dennison Corp. 06/12/2028	20,198	0.01	30,000	4.078% Bank of America Corp. 23/04/2040	26,069	0.01
20,000	4.000% Avista Corp. 01/04/2052	14,977	0.01	95,000	2.676% Bank of America Corp. 19/06/2041	68,077	0.04
25,000	5.500% Avnet, Inc. 01/06/2032	25,319	0.01	50,000	3.311% Bank of America Corp. 22/04/2042	38,090	0.02
40,000	8.600% AXA SA 15/12/2030	46,128	0.03	50,000	4.083% Bank of America Corp. 20/03/2051	38,643	0.02
25,000	2.375% Baidu, Inc. 09/10/2030	23,013	0.01	30,000	2.831% Bank of America Corp. 24/10/2051	18,379	0.01
45,000	5.125% Baker Hughes Holdings LLC 15/09/2040	43,088	0.02	25,000	5.203% Bank of Montreal 01/02/2028	25,378	0.01
10,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	9,861	0.01	30,000	4.640% Bank of Montreal 10/09/2030	30,070	0.02
20,000	5.294% Banco Santander SA 18/08/2027	20,197	0.01	35,000	3.803% Bank of Montreal 15/12/2032	34,417	0.02
30,000	3.490% Banco Santander SA 28/05/2030	28,561	0.02	15,000	3.088% Bank of Montreal 10/01/2037	13,319	0.01
100,000	4.551% Banco Santander SA 06/11/2030	98,574	0.05	25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	24,168	0.01
25,000	6.350% Banco Santander SA 14/03/2034	26,238	0.01	20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,811	0.01
23,914	3.229% Bank 15/11/2050	23,565	0.01	30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	31,418	0.02
55,000	3.390% Bank 15/06/2060	54,356	0.03	35,000	1.650% Bank of New York Mellon Corp. 28/01/2031	30,822	0.02
30,000	4.376% Bank of America Corp. 27/04/2028	29,974	0.02	25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	26,513	0.01
40,000	3.419% Bank of America Corp. 20/12/2028	39,297	0.02	15,000	5.225% Bank of New York Mellon Corp. 20/11/2035	15,206	0.01
30,000	4.979% Bank of America Corp. 24/01/2029	30,264	0.02	35,000	5.316% Bank of New York Mellon Corp. 06/06/2036	35,451	0.02
30,000	3.970% Bank of America Corp. 05/03/2029	29,736	0.02	50,000	5.130% Bank of Nova Scotia 14/02/2031	50,877	0.03
35,000	5.202% Bank of America Corp. 25/04/2029	35,497	0.02	25,000	1.897% Banner Health 01/01/2031	22,235	0.01
25,000	2.087% Bank of America Corp. 14/06/2029	23,776	0.01				
20,000	4.271% Bank of America Corp. 23/07/2029	19,917	0.01				
45,000	3.194% Bank of America Corp. 23/07/2030	43,173	0.02				
45,000	2.884% Bank of America Corp. 22/10/2030	42,536	0.02				
60,000	2.496% Bank of America Corp. 13/02/2031	55,460	0.03				

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
25,000	4.337% Barclays PLC 10/01/2028	24,906	0.01
20,000	4.836% Barclays PLC 09/05/2028	20,008	0.01
25,000	4.972% Barclays PLC 16/05/2029	25,141	0.01
30,000	2.645% Barclays PLC 24/06/2031	27,467	0.02
20,000	7.437% Barclays PLC 02/11/2033	22,346	0.01
30,000	6.224% Barclays PLC 09/05/2034	31,473	0.02
25,000	7.119% Barclays PLC 27/06/2034	27,251	0.02
25,000	6.692% Barclays PLC 13/09/2034	26,993	0.02
30,000	5.335% Barclays PLC 10/09/2035	29,681	0.02
55,000	3.330% Barclays PLC 24/11/2042	40,713	0.02
10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,003	0.01
30,000	3.462% BAT Capital Corp. 06/09/2029	28,977	0.02
40,000	6.343% BAT Capital Corp. 02/08/2030	42,689	0.02
25,000	7.750% BAT Capital Corp. 19/10/2032	28,678	0.02
20,000	6.421% BAT Capital Corp. 02/08/2033	21,691	0.01
35,000	4.390% BAT Capital Corp. 15/08/2037	31,805	0.02
25,000	5.650% BAT Capital Corp. 16/03/2052	23,170	0.01
15,000	7.081% BAT Capital Corp. 02/08/2053	16,594	0.01
25,000	4.448% BAT International Finance PLC 16/03/2028	25,022	0.01
10,000	2.539% Baxter International, Inc. 01/02/2032	8,423	0.00
30,000	3.132% Baxter International, Inc. 01/12/2051	17,136	0.01
25,000	2.823% Becton Dickinson & Co. 20/05/2030	23,323	0.01
40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	31,305	0.02
25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,742	0.01
75,000	4.261% Benchmark Mortgage Trust 10/10/2051	74,321	0.04
25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	26,685	0.01
10,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	6,031	0.00
50,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	46,286	0.03
25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	22,364	0.01
50,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	37,607	0.02
10,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	10,189	0.01
45,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	45,972	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	16,924	0.01
15,000	2.250% Biogen, Inc. 01/05/2030	13,692	0.01
30,000	3.050% Black Hills Corp. 15/10/2029	28,479	0.02
10,000	6.000% Black Hills Corp. 15/01/2035	10,377	0.01
10,000	3.875% Black Hills Corp. 15/10/2049	7,291	0.00
20,000	5.000% BlackRock Funding, Inc. 14/03/2034	20,278	0.01
10,000	3.250% Blackrock, Inc. 30/04/2029	9,735	0.01
30,000	4.750% Blackrock, Inc. 25/05/2033	30,194	0.02
45,000	4.000% Blackstone Private Credit Fund 15/01/2029	42,329	0.02
40,000	2.500% Block Financial LLC 15/07/2028	37,770	0.02
40,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	39,826	0.02
25,000	6.250% Blue Owl Finance LLC 18/04/2034	24,122	0.01
15,000	4.125% Blue Owl Finance LLC 07/10/2051	9,885	0.01
30,000	4.800% Boardwalk Pipelines LP 03/05/2029	30,140	0.02
25,000	3.600% Boardwalk Pipelines LP 01/09/2032	23,036	0.01
50,000	2.950% Boeing Co. 01/02/2030	47,032	0.03
30,000	3.600% Boeing Co. 01/05/2034	26,822	0.02
20,000	3.250% Boeing Co. 01/02/2035	17,126	0.01
15,000	3.500% Boeing Co. 01/03/2039	12,060	0.01
35,000	5.705% Boeing Co. 01/05/2040	35,060	0.02
30,000	3.375% Boeing Co. 15/06/2046	20,661	0.01
20,000	6.858% Boeing Co. 01/05/2054	22,004	0.01
40,000	5.930% Boeing Co. 01/05/2060	38,507	0.02
20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	19,429	0.01
30,000	4.950% BorgWarner, Inc. 15/08/2029	30,344	0.02
10,000	4.500% Boston Properties LP 01/12/2028	9,949	0.01
40,000	5.750% Boston Properties LP 15/01/2035	39,784	0.02
20,000	6.250% Boston Scientific Corp. 15/11/2035	22,066	0.01
5,000	4.700% Boston Scientific Corp. 01/03/2049	4,392	0.00
25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,848	0.01
15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,899	0.01
30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	30,010	0.02
50,000	4.699% BP Capital Markets America, Inc. 10/04/2029	50,574	0.03
30,000	2.721% BP Capital Markets America, Inc. 12/01/2032	27,130	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	24,540	0.01
10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	6,783	0.00
50,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	48,664	0.03
20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	21,452	0.01
25,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	25,612	0.01
60,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	35,056	0.02
30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	21,257	0.01
42,000	9.625% British Telecommunications PLC 15/12/2030	50,167	0.03
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,727	0.01
25,000	5.500% Brixmor Operating Partnership LP 15/02/2034	25,384	0.01
25,000	4.800% Broadcom, Inc. 15/04/2028	25,285	0.01
30,000	4.750% Broadcom, Inc. 15/04/2029	30,326	0.02
45,000	5.050% Broadcom, Inc. 12/07/2029	45,933	0.03
30,000	4.150% Broadcom, Inc. 15/11/2030	29,541	0.02
45,000	2.600% Broadcom, Inc. 15/02/2033	39,310	0.02
30,000	3.419% Broadcom, Inc. 15/04/2033	27,441	0.02
40,000	3.137% Broadcom, Inc. 15/11/2035	33,986	0.02
55,000	4.926% Broadcom, Inc. 15/05/2037	53,310	0.03
15,000	3.750% Broadcom, Inc. 15/02/2051	11,167	0.01
40,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	34,559	0.02
15,000	3.900% Brookfield Finance, Inc. 25/01/2028	14,833	0.01
20,000	4.850% Brookfield Finance, Inc. 29/03/2029	20,106	0.01
10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,809	0.01
20,000	6.250% Brown & Brown, Inc. 23/06/2055	19,935	0.01
25,000	4.400% Brunswick Corp. 15/09/2032	23,561	0.01
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	18,351	0.01
25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	20,031	0.01
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,444	0.00
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	24,696	0.01
40,000	3.350% Camden Property Trust 01/11/2049	27,305	0.02
10,000	3.125% Campbell's Co. 24/04/2050	5,984	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
50,000	4.243% Canadian Imperial Bank of Commerce 08/09/2028	49,885	0.03
30,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	30,237	0.02
30,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	30,025	0.02
25,000	6.375% Canadian National Railway Co. 15/11/2037	27,494	0.02
40,000	4.450% Canadian National Railway Co. 20/01/2049	33,541	0.02
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	21,040	0.01
25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	21,797	0.01
30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	22,014	0.01
25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	18,480	0.01
20,000	3.650% Capital One Financial Corp. 11/05/2027	19,838	0.01
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,330	0.01
25,000	5.817% Capital One Financial Corp. 01/02/2034	25,572	0.01
40,000	6.051% Capital One Financial Corp. 01/02/2035	41,364	0.02
30,000	4.650% Capital One NA 13/09/2028	30,115	0.02
25,000	2.750% Carlisle Cos., Inc. 01/03/2030	23,368	0.01
15,000	2.700% Carrier Global Corp. 15/02/2031	13,763	0.01
30,000	3.377% Carrier Global Corp. 05/04/2040	23,627	0.01
25,000	2.600% Caterpillar, Inc. 09/04/2030	23,452	0.01
45,000	4.300% Caterpillar, Inc. 15/05/2044	38,801	0.02
10,000	3.250% Caterpillar, Inc. 19/09/2049	6,947	0.00
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	13,622	0.01
10,000	4.800% CBRE Services, Inc. 15/06/2030	10,018	0.01
45,000	5.500% CBRE Services, Inc. 15/06/2035	45,405	0.03
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	19,204	0.01
10,000	2.800% Cencora, Inc. 15/05/2030	9,323	0.01
40,000	4.250% Cencora, Inc. 01/03/2045	33,108	0.02
35,000	4.650% Cenovus Energy, Inc. 20/03/2031	34,766	0.02
20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,338	0.01
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	10,851	0.01
40,000	2.450% Centene Corp. 15/07/2028	37,247	0.02
20,000	3.375% Centene Corp. 15/02/2030	18,077	0.01
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,866	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
25,000	5.300% CenterPoint Energy Houston Electric LLC 01/04/2053	23,515	0.01
20,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	17,743	0.01
10,000	4.950% CF Industries, Inc. 01/06/2043	8,924	0.01
20,000	2.300% CGI, Inc. 14/09/2031	17,470	0.01
45,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	44,671	0.02
15,000	2.750% Charles Schwab Corp. 01/10/2029	14,224	0.01
50,000	1.650% Charles Schwab Corp. 11/03/2031	43,586	0.02
50,000	2.300% Charles Schwab Corp. 13/05/2031	45,009	0.03
25,000	6.136% Charles Schwab Corp. 24/08/2034	26,599	0.01
30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	29,473	0.02
20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	18,688	0.01
50,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	51,877	0.03
45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	37,615	0.02
40,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	30,696	0.02
20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	18,996	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	32,179	0.02
25,000	4.000% Cheniere Energy Partners LP 01/03/2031	24,002	0.01
20,000	3.850% Chevron USA, Inc. 15/01/2028	19,932	0.01
25,000	4.980% Chevron USA, Inc. 15/04/2035	25,336	0.01
40,000	2.704% Children's Hospital of Philadelphia 01/07/2050	24,726	0.01
30,000	1.375% Chubb INA Holdings LLC 15/09/2030	26,207	0.01
15,000	4.350% Chubb INA Holdings LLC 03/11/2045	12,624	0.01
30,000	3.200% CI Financial Corp. 17/12/2030	26,785	0.01
40,000	4.375% Cigna Group 15/10/2028	39,980	0.02
30,000	2.400% Cigna Group 15/03/2030	27,717	0.02
40,000	5.400% Cigna Group 15/03/2033	41,124	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
10,000	4.800% Cigna Group 15/08/2038	9,396	0.01
30,000	3.200% Cigna Group 15/03/2040	23,215	0.01
30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,860	0.02
30,000	4.850% Cisco Systems, Inc. 26/02/2029	30,552	0.02
45,000	5.100% Cisco Systems, Inc. 24/02/2035	45,596	0.03
30,000	5.900% Cisco Systems, Inc. 15/02/2039	31,687	0.02
25,000	5.350% Cisco Systems, Inc. 26/02/2064	23,082	0.01
30,000	5.803% Citibank NA 29/09/2028	31,133	0.02
40,000	5.570% Citibank NA 30/04/2034	41,445	0.02
40,000	4.450% Citigroup, Inc. 29/09/2027	39,992	0.02
35,000	3.520% Citigroup, Inc. 27/10/2028	34,479	0.02
50,000	4.075% Citigroup, Inc. 23/04/2029	49,607	0.03
50,000	3.980% Citigroup, Inc. 20/03/2030	49,204	0.03
30,000	2.976% Citigroup, Inc. 05/11/2030	28,322	0.02
50,000	2.666% Citigroup, Inc. 29/01/2031	46,374	0.03
40,000	2.572% Citigroup, Inc. 03/06/2031	36,682	0.02
30,000	2.561% Citigroup, Inc. 01/05/2032	26,846	0.02
25,000	2.520% Citigroup, Inc. 03/11/2032	22,057	0.01
25,000	5.875% Citigroup, Inc. 22/02/2033	26,149	0.01
50,000	3.785% Citigroup, Inc. 17/03/2033	46,887	0.03
35,000	4.910% Citigroup, Inc. 24/05/2033	34,844	0.02
30,000	5.827% Citigroup, Inc. 13/02/2035	30,380	0.02
45,000	5.333% Citigroup, Inc. 27/03/2036	45,117	0.03
50,000	5.174% Citigroup, Inc. 11/09/2036	49,516	0.03
20,000	5.316% Citigroup, Inc. 26/03/2041	19,353	0.01
20,000	4.750% Citigroup, Inc. 18/05/2046	16,838	0.01
30,000	5.841% Citizens Financial Group, Inc. 23/01/2030	30,901	0.02
50,000	5.253% Citizens Financial Group, Inc. 05/03/2031	50,581	0.03
20,000	4.378% City of Hope 15/08/2048	16,157	0.01
25,000	1.800% Clorox Co. 15/05/2030	22,361	0.01
40,000	3.750% CME Group, Inc. 15/06/2028	39,705	0.02
20,000	4.750% CMS Energy Corp. 01/06/2050	19,353	0.01
35,000	6.500% CMS Energy Corp. 01/06/2055	35,468	0.02
30,000	4.550% CNH Industrial Capital LLC 10/04/2028	30,009	0.02
25,000	5.500% CNH Industrial Capital LLC 12/01/2029	25,623	0.01
10,000	3.300% CNOOC Finance 2013 Ltd. 30/09/2049	7,604	0.00
10,000	6.400% CNOOC Petroleum North America ULC 15/05/2037	11,555	0.01
30,000	2.000% Coca-Cola Co. 05/03/2031	26,975	0.02
40,000	2.500% Coca-Cola Co. 01/06/2040	29,280	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
40,000	5.300% Coca-Cola Co. 13/05/2054	38,280	0.02
20,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	18,741	0.01
35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	29,183	0.02
40,000	4.600% Colgate-Palmolive Co. 01/03/2033	40,449	0.02
15,000	3.150% Comcast Corp. 15/02/2028	14,716	0.01
50,000	4.150% Comcast Corp. 15/10/2028	49,803	0.03
20,000	6.500% Comcast Corp. 15/11/2035	21,876	0.01
20,000	4.600% Comcast Corp. 15/10/2038	18,280	0.01
25,000	3.250% Comcast Corp. 01/11/2039	19,249	0.01
25,000	4.750% Comcast Corp. 01/03/2044	21,269	0.01
10,000	2.887% Comcast Corp. 01/11/2051	5,780	0.00
40,000	4.049% Comcast Corp. 01/11/2052	28,656	0.02
60,000	2.937% Comcast Corp. 01/11/2056	33,312	0.02
55,000	2.650% Comcast Corp. 15/08/2062	27,094	0.02
30,000	3.347% CommonSpirit Health 01/10/2029	28,743	0.02
20,000	5.318% CommonSpirit Health 01/12/2034	20,053	0.01
30,000	3.910% CommonSpirit Health 01/10/2050	22,089	0.01
40,000	4.423% Commonwealth Bank of Australia 14/03/2028	40,224	0.02
12,000	5.900% Commonwealth Edison Co. 15/03/2036	12,745	0.01
35,000	2.750% Commonwealth Edison Co. 01/09/2051	21,090	0.01
25,000	6.600% Concentrix Corp. 02/08/2028	24,908	0.01
25,000	4.300% Connecticut Light & Power Co. 15/04/2044	20,833	0.01
45,000	4.150% Connecticut Light & Power Co. 01/06/2045	36,391	0.02
10,000	5.900% ConocoPhillips 15/05/2038	10,580	0.01
25,000	6.950% ConocoPhillips Co. 15/04/2029	26,840	0.02
10,000	4.850% ConocoPhillips Co. 15/01/2032	10,156	0.01
10,000	5.050% ConocoPhillips Co. 15/09/2033	10,176	0.01
25,000	4.300% ConocoPhillips Co. 15/11/2044	20,963	0.01
30,000	3.800% ConocoPhillips Co. 15/03/2052	21,929	0.01
25,000	5.300% ConocoPhillips Co. 15/05/2053	23,127	0.01
25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	25,110	0.01
20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	20,344	0.01
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	11,667	0.01
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	7,694	0.00
30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	19,524	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	11,964	0.01
25,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	14,467	0.01
15,000	4.500% Constellation Brands, Inc. 09/05/2047	12,219	0.01
15,000	5.600% Constellation Energy Generation LLC 01/03/2028	15,325	0.01
30,000	6.250% Constellation Energy Generation LLC 01/10/2039	31,669	0.02
35,000	4.625% Consumers Energy Co. 15/05/2033	34,684	0.02
25,000	4.900% Continental Resources, Inc. 01/06/2044	19,751	0.01
50,000	4.160% Cooperatieve Rabobank UA 14/01/2031	49,241	0.03
40,000	6.050% Corebridge Financial, Inc. 15/09/2033	41,852	0.02
30,000	4.835% Cornell University 15/06/2034	30,316	0.02
5,000	5.350% Corning, Inc. 15/11/2048	4,704	0.00
25,000	5.450% Corning, Inc. 15/11/2079	22,471	0.01
75,000	6.000% Corp. Andina de Fomento 26/04/2027	76,528	0.04
20,000	1.750% Costco Wholesale Corp. 20/04/2032	17,273	0.01
10,000	5.600% Coterra Energy, Inc. 15/03/2034	10,233	0.01
30,000	3.625% Council of Europe Development Bank 08/05/2028	29,865	0.02
30,000	5.875% Cousins Properties LP 01/10/2034	30,427	0.02
25,000	3.800% Crown Castle, Inc. 15/02/2028	24,655	0.01
20,000	3.100% Crown Castle, Inc. 15/11/2029	18,876	0.01
50,000	4.000% Crown Castle, Inc. 15/11/2049	36,182	0.02
40,000	4.250% CSX Corp. 15/03/2029	39,947	0.02
50,000	4.300% CSX Corp. 01/03/2048	40,925	0.02
30,000	3.350% CSX Corp. 15/09/2049	20,747	0.01
20,000	4.900% Cummins, Inc. 20/02/2029	20,338	0.01
25,000	4.875% Cummins, Inc. 01/10/2043	23,382	0.01
45,000	1.300% CVS Health Corp. 21/08/2027	43,107	0.02
45,000	4.300% CVS Health Corp. 25/03/2028	44,849	0.03
30,000	3.750% CVS Health Corp. 01/04/2030	29,002	0.02
30,000	2.125% CVS Health Corp. 15/09/2031	26,013	0.01
25,000	4.875% CVS Health Corp. 20/07/2035	24,047	0.01
10,000	5.450% CVS Health Corp. 15/09/2035	10,034	0.01
50,000	4.780% CVS Health Corp. 25/03/2038	46,057	0.03
35,000	6.000% CVS Health Corp. 01/06/2063	33,139	0.02
35,000	6.250% CVS Health Corp. 15/09/2065	34,237	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
35,000	4.550% Dayton Power & Light Co. 15/08/2030	34,569	0.02
20,000	8.125% DCP Midstream Operating LP 16/08/2030	22,829	0.01
25,000	5.375% Deere & Co. 16/10/2029	25,948	0.01
25,000	3.750% Deere & Co. 15/04/2050	19,086	0.01
40,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	40,745	0.02
35,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	41,571	0.02
40,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	29,836	0.02
40,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	49,454	0.03
40,000	4.375% Delta Air Lines, Inc. 19/04/2028	39,725	0.02
10,000	5.250% Delta Air Lines, Inc. 10/07/2030	10,077	0.01
30,000	3.547% Deutsche Bank AG 18/09/2031	28,207	0.02
50,000	4.469% Deutsche Bank AG 10/12/2031	49,117	0.03
30,000	3.035% Deutsche Bank AG 28/05/2032	27,142	0.02
10,000	3.742% Deutsche Bank AG 07/01/2033	9,100	0.01
25,000	7.079% Deutsche Bank AG 10/02/2034	26,730	0.01
30,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	34,464	0.02
25,000	4.500% Devon Energy Corp. 15/01/2030	24,917	0.01
10,000	4.750% Devon Energy Corp. 15/05/2042	8,777	0.01
20,000	4.250% Diageo Investment Corp. 11/05/2042	17,040	0.01
20,000	6.250% Diamondback Energy, Inc. 15/03/2033	21,355	0.01
30,000	4.450% Digital Realty Trust LP 15/07/2028	29,930	0.02
25,000	3.600% Digital Realty Trust LP 01/07/2029	24,285	0.01
10,000	4.125% Dollar General Corp. 03/04/2050	7,530	0.00
40,000	4.200% Dollar Tree, Inc. 15/05/2028	39,736	0.02
25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	21,970	0.01
10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,557	0.01
20,000	7.000% Dominion Energy, Inc. 15/06/2038	22,075	0.01
9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,676	0.00
15,000	6.875% Dominion Energy, Inc. 01/02/2055	15,401	0.01
40,000	7.375% Dow Chemical Co. 01/11/2029	43,266	0.02
50,000	4.250% Dow Chemical Co. 01/10/2034	45,392	0.03
15,000	3.600% Dow Chemical Co. 15/11/2050	9,630	0.01
25,000	1.900% DTE Electric Co. 01/04/2028	23,933	0.01
25,000	3.000% DTE Electric Co. 01/03/2032	23,007	0.01
30,000	5.850% DTE Energy Co. 01/06/2034	31,430	0.02
20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	18,827	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,280	0.00
5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	3,860	0.00
30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	22,235	0.01
15,000	2.450% Duke Energy Corp. 01/06/2030	13,824	0.01
20,000	3.300% Duke Energy Corp. 15/06/2041	15,011	0.01
15,000	3.750% Duke Energy Corp. 01/09/2046	11,084	0.01
10,000	4.200% Duke Energy Corp. 15/06/2049	7,619	0.00
30,000	3.500% Duke Energy Corp. 15/06/2051	20,083	0.01
25,000	2.500% Duke Energy Florida LLC 01/12/2029	23,452	0.01
20,000	1.750% Duke Energy Florida LLC 15/06/2030	17,915	0.01
25,000	6.350% Duke Energy Florida LLC 15/09/2037	27,082	0.02
9,000	6.400% Duke Energy Florida LLC 15/06/2038	9,810	0.01
10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,186	0.01
25,000	5.950% Duke Energy Florida LLC 15/11/2052	25,322	0.01
40,000	5.100% Duke Energy Progress LLC 15/03/2034	40,723	0.02
20,000	4.375% Duke Energy Progress LLC 30/03/2044	16,937	0.01
30,000	2.900% Duke Energy Progress LLC 15/08/2051	18,505	0.01
15,000	2.757% Duke University 01/10/2050	9,508	0.01
45,000	4.725% DuPont de Nemours, Inc. 15/11/2028	45,153	0.03
25,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	21,299	0.01
40,000	5.625% Eastman Chemical Co. 20/02/2034	40,554	0.02
20,000	4.150% Eaton Corp. 15/03/2033	19,439	0.01
30,000	4.150% Eaton Corp. 02/11/2042	25,641	0.01
25,000	3.600% eBay, Inc. 05/06/2027	24,778	0.01
20,000	4.800% Ecolab, Inc. 24/03/2030	20,308	0.01
25,000	5.250% Edison International 15/11/2028	25,187	0.01
35,000	4.800% EIDP, Inc. 15/05/2033	34,638	0.02
20,000	5.950% Elevance Health, Inc. 15/12/2034	20,916	0.01
35,000	6.375% Elevance Health, Inc. 15/06/2037	37,450	0.02
30,000	5.100% Elevance Health, Inc. 15/01/2044	27,269	0.02
25,000	4.550% Elevance Health, Inc. 01/03/2048	20,660	0.01
15,000	3.125% Elevance Health, Inc. 15/05/2050	9,611	0.01
35,000	4.700% Eli Lilly & Co. 27/02/2033	35,274	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
45,000	3.700% Eli Lilly & Co. 01/03/2045	35,115	0.02
25,000	3.950% Eli Lilly & Co. 15/05/2047	19,896	0.01
30,000	5.050% Eli Lilly & Co. 14/08/2054	27,476	0.02
15,000	2.500% Eli Lilly & Co. 15/09/2060	7,962	0.00
30,000	4.950% Eli Lilly & Co. 27/02/2063	26,303	0.01
15,000	5.980% Embraer Netherlands Finance BV 11/02/2035	15,426	0.01
35,000	4.750% Emera U.S. Finance LP 15/06/2046	28,932	0.02
45,000	2.000% Emerson Electric Co. 21/12/2028	42,574	0.02
25,000	2.800% Emerson Electric Co. 21/12/2051	15,373	0.01
20,000	7.375% Enbridge Energy Partners LP 15/10/2045	22,855	0.01
25,000	3.125% Enbridge, Inc. 15/11/2029	23,814	0.01
10,000	4.500% Enbridge, Inc. 10/06/2044	8,340	0.00
30,000	6.700% Enbridge, Inc. 15/11/2053	32,607	0.02
10,000	4.200% Energy Transfer LP 15/04/2027	9,980	0.01
30,000	5.250% Energy Transfer LP 15/04/2029	30,567	0.02
40,000	4.900% Energy Transfer LP 15/03/2035	38,769	0.02
50,000	5.350% Energy Transfer LP 15/01/2036	49,680	0.03
20,000	6.625% Energy Transfer LP 15/10/2036	21,631	0.01
10,000	6.500% Energy Transfer LP 01/02/2042	10,408	0.01
10,000	4.950% Energy Transfer LP 15/01/2043	8,675	0.00
5,000	5.150% Energy Transfer LP 15/03/2045	4,361	0.00
20,000	5.400% Energy Transfer LP 01/10/2047	17,777	0.01
15,000	6.000% Energy Transfer LP 15/06/2048	14,417	0.01
35,000	5.000% Energy Transfer LP 15/05/2050	29,023	0.02
50,000	3.100% Enstar Group Ltd. 01/09/2031	44,163	0.02
20,000	2.800% Entergy Corp. 15/06/2030	18,611	0.01
25,000	7.125% Entergy Corp. 01/12/2054	25,593	0.01
25,000	4.000% Entergy Louisiana LLC 15/03/2033	23,753	0.01
30,000	3.100% Entergy Louisiana LLC 15/06/2041	22,418	0.01
35,000	2.900% Entergy Louisiana LLC 15/03/2051	21,473	0.01
15,000	5.850% Entergy Mississippi LLC 01/06/2054	14,755	0.01
10,000	5.000% Entergy Texas, Inc. 15/09/2052	8,680	0.00
30,000	3.125% Enterprise Products Operating LLC 31/07/2029	28,907	0.02
45,000	6.650% Enterprise Products Operating LLC 15/10/2034	49,894	0.03
40,000	5.700% Enterprise Products Operating LLC 15/02/2042	40,078	0.02
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,109	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
35,000	5.100% Enterprise Products Operating LLC 15/02/2045	32,364	0.02
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	8,697	0.00
30,000	3.700% Enterprise Products Operating LLC 31/01/2051	21,684	0.01
15,000	3.200% Enterprise Products Operating LLC 15/02/2052	9,808	0.01
20,000	3.900% EOG Resources, Inc. 01/04/2035	18,387	0.01
45,000	5.350% EOG Resources, Inc. 15/01/2036	45,659	0.03
20,000	4.950% EOG Resources, Inc. 15/04/2050	17,664	0.01
20,000	4.500% EPR Properties 01/06/2027	19,922	0.01
25,000	3.750% EPR Properties 15/08/2029	23,950	0.01
34,000	3.900% EQT Corp. 01/10/2027	33,681	0.02
40,000	4.750% EQT Corp. 15/01/2031	39,824	0.02
10,000	5.100% Equifax, Inc. 15/12/2027	10,101	0.01
25,000	5.100% Equifax, Inc. 01/06/2028	25,319	0.01
50,000	4.400% Equinix Asia Financing Corp. Pte. Ltd. 15/03/2031	48,966	0.03
30,000	2.500% Equinix, Inc. 15/05/2031	26,794	0.02
10,000	2.950% Equinix, Inc. 15/09/2051	6,092	0.00
80,000	3.125% Equinor ASA 06/04/2030	76,522	0.04
25,000	3.250% Equinor ASA 18/11/2049	17,211	0.01
20,000	5.594% Equitable Holdings, Inc. 11/01/2033	20,413	0.01
10,000	3.000% ERP Operating LP 01/07/2029	9,571	0.01
25,000	4.500% ERP Operating LP 01/07/2044	21,614	0.01
20,000	5.375% Essential Utilities, Inc. 15/01/2034	20,293	0.01
40,000	1.700% Essex Portfolio LP 01/03/2028	37,955	0.02
25,000	2.550% Essex Portfolio LP 15/06/2031	22,379	0.01
30,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	30,032	0.02
10,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	6,333	0.00
30,000	4.250% European Bank for Reconstruction & Development 13/03/2034	29,976	0.02
100,000	3.250% European Investment Bank 15/11/2027	99,102	0.06
30,000	3.875% European Investment Bank 15/06/2028	30,038	0.02
100,000	3.750% European Investment Bank 15/11/2029	99,568	0.06
80,000	4.500% European Investment Bank 14/03/2030	81,766	0.05
150,000	0.875% European Investment Bank 17/05/2030	132,823	0.07

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
40,000	0.750% European Investment Bank 23/09/2030	34,819	0.02	10,000	4.750% FirstEnergy Transmission LLC 15/01/2033	9,822	0.01
30,000	3.750% European Investment Bank 14/02/2033	29,289	0.02	25,000	5.450% Fiserv, Inc. 02/03/2028	25,361	0.01
50,000	4.250% European Investment Bank 08/02/2036	49,649	0.03	20,000	5.375% Fiserv, Inc. 21/08/2028	20,294	0.01
30,000	4.875% European Investment Bank 15/02/2036	31,235	0.02	40,000	4.200% Fiserv, Inc. 01/10/2028	39,553	0.02
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	13,269	0.01	20,000	3.500% Fiserv, Inc. 01/07/2029	19,161	0.01
30,000	4.700% Evergy Kansas Central, Inc. 13/03/2028	30,137	0.02	10,000	4.875% Flex Ltd. 15/06/2029	10,034	0.01
10,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	9,818	0.01	45,000	3.300% Florida Power & Light Co. 30/05/2027	44,597	0.02
15,000	4.950% Evergy Metro, Inc. 15/04/2033	15,086	0.01	40,000	4.625% Florida Power & Light Co. 15/05/2030	40,372	0.02
10,000	5.125% Evergy Metro, Inc. 15/08/2035	9,955	0.01	25,000	5.950% Florida Power & Light Co. 01/02/2038	26,742	0.01
20,000	2.900% Evergy, Inc. 15/09/2029	18,963	0.01	10,000	4.050% Florida Power & Light Co. 01/06/2042	8,414	0.00
25,000	4.250% Eversource Energy 01/04/2029	24,789	0.01	30,000	4.125% Florida Power & Light Co. 01/06/2048	23,867	0.01
20,000	1.650% Eversource Energy 15/08/2030	17,559	0.01	30,000	2.875% Florida Power & Light Co. 04/12/2051	18,711	0.01
35,000	2.550% Eversource Energy 15/03/2031	31,516	0.02	30,000	5.700% Florida Power & Light Co. 15/03/2055	29,875	0.02
40,000	3.375% Eversource Energy 01/03/2032	36,686	0.02	30,000	7.450% Ford Motor Co. 16/07/2031	32,386	0.02
20,000	4.050% Exelon Corp. 15/04/2030	19,599	0.01	50,000	3.250% Ford Motor Co. 12/02/2032	43,435	0.02
25,000	4.950% Exelon Corp. 15/06/2035	24,356	0.01	30,000	7.400% Ford Motor Co. 01/11/2046	30,328	0.02
20,000	5.625% Exelon Corp. 15/06/2035	20,504	0.01	20,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	20,637	0.01
40,000	5.875% Exelon Corp. 15/03/2055	39,049	0.02	40,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	37,393	0.02
30,000	5.375% Expand Energy Corp. 15/03/2030	30,262	0.02	35,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	36,771	0.02
30,000	3.250% Expedia Group, Inc. 15/02/2030	28,373	0.02	45,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	44,538	0.02
35,000	5.400% Extra Space Storage LP 01/02/2034	35,243	0.02	30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	28,352	0.02
30,000	3.482% Exxon Mobil Corp. 19/03/2030	29,191	0.02	10,000	4.709% Fox Corp. 25/01/2029	10,031	0.01
40,000	4.114% Exxon Mobil Corp. 01/03/2046	32,967	0.02	15,000	5.576% Fox Corp. 25/01/2049	13,790	0.01
35,000	4.327% Exxon Mobil Corp. 19/03/2050	29,088	0.02	20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,852	0.01
35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	32,657	0.02	35,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	34,345	0.02
25,000	6.100% Fairfax Financial Holdings Ltd. 15/03/2055	24,428	0.01	40,000	4.550% GATX Corp. 07/11/2028	40,153	0.02
10,589	1.875% Federal Express Corp. Pass- Through Trusts 20/08/2035	9,114	0.01	15,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	15,826	0.01
10,000	3.100% FedEx Corp. 05/08/2029	9,585	0.01	10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	10,621	0.01
40,000	5.250% FedEx Corp. 15/05/2050	36,618	0.02	10,000	3.625% General Dynamics Corp. 01/04/2030	9,709	0.01
20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	17,656	0.01	20,000	4.950% General Dynamics Corp. 15/08/2035	20,119	0.01
25,000	3.950% Fifth Third Bancorp 14/03/2028	24,825	0.01				
35,000	5.982% Fifth Third Financial Corp. 30/01/2030	36,147	0.02				
20,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	20,491	0.01				
50,000	2.650% FirstEnergy Corp. 01/03/2030	46,347	0.03				

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
5,000	3.600% General Dynamics Corp. 15/11/2042	3,986	0.00
10,000	4.250% General Dynamics Corp. 01/04/2050	8,358	0.00
20,000	4.350% General Electric Co. 01/05/2050	16,823	0.01
10,000	4.200% General Mills, Inc. 17/04/2028	9,943	0.01
25,000	5.400% General Mills, Inc. 15/06/2040	24,086	0.01
25,000	6.800% General Motors Co. 01/10/2027	25,711	0.01
25,000	5.600% General Motors Co. 15/10/2032	25,589	0.01
45,000	5.150% General Motors Co. 01/04/2038	42,151	0.02
20,000	6.750% General Motors Co. 01/04/2046	20,661	0.01
25,000	5.400% General Motors Co. 01/04/2048	21,869	0.01
40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	39,510	0.02
45,000	5.350% General Motors Financial Co., Inc. 07/01/2030	45,817	0.03
30,000	2.700% General Motors Financial Co., Inc. 10/06/2031	26,906	0.02
30,000	6.400% General Motors Financial Co., Inc. 09/01/2033	31,788	0.02
15,000	4.126% George Washington University 15/09/2048	12,084	0.01
40,000	4.850% Georgia Power Co. 15/03/2031	40,558	0.02
14,000	4.300% Georgia Power Co. 15/03/2042	12,084	0.01
7,000	4.300% Georgia Power Co. 15/03/2043	5,942	0.00
30,000	3.250% Georgia Power Co. 15/03/2051	20,058	0.01
45,000	5.750% Gerdau Trade, Inc. 09/06/2035	45,566	0.03
35,000	5.250% Gilead Sciences, Inc. 15/10/2033	36,195	0.02
35,000	2.600% Gilead Sciences, Inc. 01/10/2040	25,324	0.01
15,000	4.750% Gilead Sciences, Inc. 01/03/2046	13,305	0.01
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,094	0.00
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,480	0.01
30,000	4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	29,871	0.02
45,000	3.200% Global Payments, Inc. 15/08/2029	42,443	0.02
15,000	2.900% Global Payments, Inc. 15/05/2030	13,712	0.01
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,307	0.01
40,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	38,414	0.02
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,817	0.01
40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	39,765	0.02
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	27,906	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	34,021	0.02
50,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	51,581	0.03
35,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	35,027	0.02
20,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	20,327	0.01
20,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	17,564	0.01
50,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	44,920	0.03
40,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	43,442	0.02
50,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	51,870	0.03
15,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	15,050	0.01
25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	26,452	0.01
30,000	4.939% Goldman Sachs Group, Inc. 21/10/2036	29,047	0.02
30,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	32,343	0.02
35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	30,534	0.02
80,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	59,282	0.03
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,092	0.01
10,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	7,509	0.00
20,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	17,645	0.01
25,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	24,332	0.01
20,000	6.150% HA Sustainable Infrastructure Capital, Inc. 15/01/2031	20,354	0.01
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	16,811	0.01
35,000	3.625% Haleon U.S. Capital LLC 24/03/2032	32,966	0.02
9,000	4.850% Halliburton Co. 15/11/2035	8,753	0.00
25,000	4.500% Halliburton Co. 15/11/2041	21,639	0.01
20,000	4.625% Harley-Davidson, Inc. 28/07/2045	15,604	0.01
25,000	2.900% Hartford Insurance Group, Inc. 15/09/2051	15,516	0.01
35,000	6.050% Hasbro, Inc. 14/05/2034	36,446	0.02
20,000	5.625% HCA, Inc. 01/09/2028	20,405	0.01
25,000	3.375% HCA, Inc. 15/03/2029	24,213	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
35,000	3.625% HCA, Inc. 15/03/2032	32,505	0.02	30,000	6.547% HSBC Holdings PLC 20/06/2034	31,520	0.02
20,000	5.750% HCA, Inc. 01/03/2035	20,563	0.01	45,000	5.719% HSBC Holdings PLC 04/03/2035	46,098	0.03
20,000	5.125% HCA, Inc. 15/06/2039	18,847	0.01	25,000	6.500% HSBC Holdings PLC 02/05/2036	26,944	0.02
50,000	3.500% HCA, Inc. 15/07/2051	33,018	0.02	30,000	5.741% HSBC Holdings PLC 10/09/2036	30,023	0.02
20,000	3.000% Healthpeak OP LLC 15/01/2030	18,818	0.01	10,000	6.800% HSBC Holdings PLC 01/06/2038	10,747	0.01
50,000	5.500% Helmerich & Payne, Inc. 01/12/2034	49,296	0.03	35,000	5.550% Humana, Inc. 01/05/2035	34,594	0.02
30,000	4.500% Hershey Co. 04/05/2033	29,906	0.02	5,000	4.625% Humana, Inc. 01/12/2042	4,109	0.00
20,000	7.875% Hess Corp. 01/10/2029	22,338	0.01	30,000	4.800% Humana, Inc. 15/03/2047	23,964	0.01
35,000	5.600% Hess Corp. 15/02/2041	35,634	0.02	25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	24,819	0.01
45,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	40,270	0.02	25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	25,514	0.01
50,000	5.750% HF Sinclair Corp. 15/01/2031	51,122	0.03	40,000	2.487% Huntington Bancshares, Inc. 15/08/2036	34,301	0.02
30,000	3.050% Highwoods Realty LP 15/02/2030	27,671	0.02	30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	28,430	0.02
30,000	2.800% Home Depot, Inc. 14/09/2027	29,509	0.02	25,000	5.250% Hyatt Hotels Corp. 30/06/2029	25,397	0.01
25,000	3.900% Home Depot, Inc. 06/12/2028	24,888	0.01	30,000	9.375% Hydro-Quebec 15/04/2030	35,652	0.02
40,000	4.850% Home Depot, Inc. 25/06/2031	40,878	0.02	25,000	5.200% Idaho Power Co. 15/08/2034	25,374	0.01
30,000	1.875% Home Depot, Inc. 15/09/2031	26,255	0.01	25,000	5.750% Illumina, Inc. 13/12/2027	25,485	0.01
20,000	3.250% Home Depot, Inc. 15/04/2032	18,670	0.01	20,000	4.550% Indiana Michigan Power Co. 15/03/2046	16,896	0.01
25,000	3.300% Home Depot, Inc. 15/04/2040	19,974	0.01	60,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	59,434	0.03
25,000	5.950% Home Depot, Inc. 01/04/2041	26,315	0.01	25,000	4.252% ING Groep NV 28/03/2033	24,050	0.01
30,000	3.900% Home Depot, Inc. 15/06/2047	23,246	0.01	20,000	5.550% ING Groep NV 19/03/2035	20,297	0.01
30,000	5.337% Honda Motor Co. Ltd. 08/07/2035	29,675	0.02	25,000	3.150% Intel Corp. 11/05/2027	24,644	0.01
55,000	4.600% Honeywell Aerospace, Inc. 16/03/2033	54,364	0.03	30,000	1.600% Intel Corp. 12/08/2028	28,104	0.02
20,000	1.750% Honeywell International, Inc. 01/09/2031	17,325	0.01	20,000	3.900% Intel Corp. 25/03/2030	19,389	0.01
30,000	5.250% Honeywell International, Inc. 01/03/2054	28,098	0.02	30,000	5.200% Intel Corp. 10/02/2033	30,231	0.02
35,000	6.750% Howmet Aerospace, Inc. 15/01/2028	36,470	0.02	20,000	4.250% Intel Corp. 15/12/2042	16,082	0.01
30,000	2.650% HP, Inc. 17/06/2031	26,680	0.01	25,000	4.900% Intel Corp. 29/07/2045	21,152	0.01
20,000	5.625% HSBC Bank USA NA 15/08/2035	20,420	0.01	25,000	3.734% Intel Corp. 08/12/2047	17,475	0.01
20,000	7.000% HSBC Bank USA NA 15/01/2039	22,291	0.01	15,000	3.250% Intel Corp. 15/11/2049	9,458	0.01
45,000	4.755% HSBC Holdings PLC 09/06/2028	45,092	0.03	10,000	4.750% Intel Corp. 25/03/2050	8,078	0.00
40,000	7.390% HSBC Holdings PLC 03/11/2028	41,699	0.02	30,000	5.700% Intel Corp. 10/02/2053	27,601	0.02
30,000	6.161% HSBC Holdings PLC 09/03/2029	30,868	0.02	10,000	5.600% Intel Corp. 21/02/2054	9,167	0.01
35,000	4.583% HSBC Holdings PLC 19/06/2029	34,958	0.02	45,000	3.100% Intel Corp. 15/02/2060	24,756	0.01
30,000	2.848% HSBC Holdings PLC 04/06/2031	27,720	0.02	150,000	1.125% Inter-American Development Bank 20/07/2028	141,118	0.08
20,000	2.357% HSBC Holdings PLC 18/08/2031	18,024	0.01	100,000	4.125% Inter-American Development Bank 15/02/2029	100,731	0.06
35,000	5.733% HSBC Holdings PLC 17/05/2032	36,164	0.02	60,000	1.125% Inter-American Development Bank 13/01/2031	52,636	0.03
40,000	2.804% HSBC Holdings PLC 24/05/2032	35,952	0.02	50,000	3.200% Inter-American Development Bank 07/08/2042	40,322	0.02
35,000	2.871% HSBC Holdings PLC 22/11/2032	31,283	0.02				
20,000	5.402% HSBC Holdings PLC 11/08/2033	20,285	0.01				
35,000	6.254% HSBC Holdings PLC 09/03/2034	37,063	0.02				

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
80,000	4.750% Inter-American Investment Corp. 19/09/2028	81,565	0.05	30,000	4.400% International Business Machines Corp. 27/07/2032	29,369	0.02
45,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	44,330	0.02	25,000	5.875% International Business Machines Corp. 29/11/2032	26,547	0.01
35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	29,488	0.02	30,000	4.150% International Business Machines Corp. 15/05/2039	26,009	0.01
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	12,025	0.01	25,000	5.600% International Business Machines Corp. 30/11/2039	25,136	0.01
40,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	23,140	0.01	15,000	2.850% International Business Machines Corp. 15/05/2040	10,855	0.01
35,000	2.500% International Bank for Reconstruction & Development 22/11/2027	34,263	0.02	20,000	4.000% International Business Machines Corp. 20/06/2042	16,187	0.01
20,000	0.750% International Bank for Reconstruction & Development 24/11/2027	19,026	0.01	25,000	4.700% International Business Machines Corp. 19/02/2046	21,207	0.01
130,000	1.125% International Bank for Reconstruction & Development 13/09/2028	121,844	0.07	75,000	4.500% International Finance Corp. 21/01/2028	75,863	0.04
50,000	3.625% International Bank for Reconstruction & Development 21/09/2029	49,593	0.03	30,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	25,945	0.01
100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	92,962	0.05	25,000	7.300% International Paper Co. 15/11/2039	27,806	0.02
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	44,270	0.02	8,000	4.350% International Paper Co. 15/08/2048	6,239	0.00
100,000	3.500% International Bank for Reconstruction & Development 28/10/2030	98,153	0.05	20,000	6.250% Interstate Power & Light Co. 15/07/2039	21,199	0.01
80,000	1.250% International Bank for Reconstruction & Development 10/02/2031	70,490	0.04	20,000	5.450% Interstate Power & Light Co. 30/09/2054	18,560	0.01
20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,607	0.01	25,000	2.375% J.M. Smucker Co. 15/03/2030	23,041	0.01
80,000	4.625% International Bank for Reconstruction & Development 15/01/2032	82,361	0.05	20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,122	0.01
20,000	4.000% International Bank for Reconstruction & Development 06/05/2032	19,926	0.01	25,000	3.125% Jackson Financial, Inc. 23/11/2031	22,250	0.01
20,000	3.875% International Bank for Reconstruction & Development 28/08/2034	19,455	0.01	15,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	15,525	0.01
30,000	4.375% International Bank for Reconstruction & Development 27/08/2035	30,117	0.02	20,000	3.000% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 02/02/2029	19,192	0.01
6,000	6.220% International Business Machines Corp. 01/08/2027	6,149	0.00	35,000	3.625% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 15/01/2032	32,394	0.02
65,000	3.500% International Business Machines Corp. 15/05/2029	63,201	0.04	20,000	5.750% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/04/2033	20,645	0.01
				15,000	5.950% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 20/04/2035	15,564	0.01
				20,000	6.500% JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings 01/12/2052	20,209	0.01
				25,000	3.375% JD.com, Inc. 14/01/2030	24,169	0.01
				25,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	25,475	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
30,000	4.400% Jersey Central Power & Light Co. 15/01/2031	29,569	0.02	20,000	2.580% JPMorgan Chase & Co. 22/04/2032	18,086	0.01
25,000	2.800% John Deere Capital Corp. 08/09/2027	24,551	0.01	60,000	2.963% JPMorgan Chase & Co. 25/01/2033	54,403	0.03
20,000	4.750% John Deere Capital Corp. 20/01/2028	20,270	0.01	45,000	4.912% JPMorgan Chase & Co. 25/07/2033	45,066	0.03
25,000	4.250% John Deere Capital Corp. 05/06/2028	25,094	0.01	45,000	5.350% JPMorgan Chase & Co. 01/06/2034	45,873	0.03
40,000	5.150% John Deere Capital Corp. 08/09/2033	41,239	0.02	20,000	5.336% JPMorgan Chase & Co. 23/01/2035	20,302	0.01
40,000	2.900% Johnson & Johnson 15/01/2028	39,342	0.02	55,000	5.294% JPMorgan Chase & Co. 22/07/2035	55,598	0.03
35,000	4.950% Johnson & Johnson 15/05/2033	36,440	0.02	10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,171	0.01
15,000	4.375% Johnson & Johnson 05/12/2033	15,019	0.01	20,000	3.109% JPMorgan Chase & Co. 22/04/2041	15,250	0.01
25,000	5.950% Johnson & Johnson 15/08/2037	27,414	0.02	70,000	2.525% JPMorgan Chase & Co. 19/11/2041	48,882	0.03
30,000	5.850% Johnson & Johnson 15/07/2038	32,668	0.02	40,000	3.157% JPMorgan Chase & Co. 22/04/2042	30,022	0.02
10,000	3.700% Johnson & Johnson 01/03/2046	7,943	0.00	30,000	4.260% JPMorgan Chase & Co. 22/02/2048	24,500	0.01
20,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	20,081	0.01	25,000	4.032% JPMorgan Chase & Co. 24/07/2048	19,725	0.01
30,000	8.000% JPMorgan Chase & Co. 29/04/2027	31,179	0.02	10,000	3.964% JPMorgan Chase & Co. 15/11/2048	7,762	0.00
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,882	0.01	20,000	3.897% JPMorgan Chase & Co. 23/01/2049	15,351	0.01
30,000	2.182% JPMorgan Chase & Co. 01/06/2028	29,242	0.02	40,000	3.109% JPMorgan Chase & Co. 22/04/2051	26,137	0.01
35,000	4.851% JPMorgan Chase & Co. 25/07/2028	35,173	0.02	40,000	3.328% JPMorgan Chase & Co. 22/04/2052	27,150	0.02
40,000	4.505% JPMorgan Chase & Co. 22/10/2028	40,043	0.02	20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	16,294	0.01
60,000	3.509% JPMorgan Chase & Co. 23/01/2029	59,031	0.03	25,000	7.450% Kellanova 01/04/2031	28,183	0.02
50,000	4.005% JPMorgan Chase & Co. 23/04/2029	49,575	0.03	25,000	5.750% Kellanova 16/05/2054	24,320	0.01
50,000	4.203% JPMorgan Chase & Co. 23/07/2029	49,704	0.03	20,000	2.800% Kennametal, Inc. 01/03/2031	18,059	0.01
35,000	5.299% JPMorgan Chase & Co. 24/07/2029	35,649	0.02	40,000	5.125% Kentucky Utilities Co. 01/11/2040	38,561	0.02
15,000	4.452% JPMorgan Chase & Co. 05/12/2029	15,018	0.01	20,000	3.300% Kentucky Utilities Co. 01/06/2050	13,463	0.01
30,000	5.012% JPMorgan Chase & Co. 23/01/2030	30,419	0.02	35,000	5.200% Kenvue, Inc. 22/03/2063	31,357	0.02
35,000	3.702% JPMorgan Chase & Co. 06/05/2030	34,142	0.02	20,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	19,998	0.01
70,000	8.750% JPMorgan Chase & Co. 01/09/2030	81,188	0.05	25,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	22,070	0.01
45,000	4.493% JPMorgan Chase & Co. 24/03/2031	44,772	0.02	20,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	15,623	0.01
20,000	2.522% JPMorgan Chase & Co. 22/04/2031	18,478	0.01	30,000	4.789% KeyCorp 01/06/2033	29,338	0.02
				10,000	3.000% Keysight Technologies, Inc. 30/10/2029	9,518	0.01
				10,000	2.500% Kilroy Realty LP 15/11/2032	8,149	0.00
				25,000	3.100% Kimberly-Clark Corp. 26/03/2030	23,837	0.01
				10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,447	0.00

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
10,000	2.700% Kimco Realty OP LLC 01/10/2030	9,295	0.01
20,000	6.400% Kimco Realty OP LLC 01/03/2034	21,646	0.01
25,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	27,995	0.02
20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	20,769	0.01
30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	26,910	0.02
30,000	5.100% Kinder Morgan, Inc. 01/08/2029	30,588	0.02
25,000	7.750% Kinder Morgan, Inc. 15/01/2032	28,662	0.02
32,000	5.550% Kinder Morgan, Inc. 01/06/2045	30,516	0.02
25,000	6.250% Kinross Gold Corp. 15/07/2033	26,648	0.01
10,000	4.200% Kirby Corp. 01/03/2028	9,935	0.01
35,000	5.000% KLA Corp. 15/03/2049	31,580	0.02
25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,832	0.01
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	20,885	0.01
30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	26,195	0.01
100,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	99,882	0.06
100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	100,122	0.06
125,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	126,190	0.07
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	9,121	0.01
35,000	7.500% Kroger Co. 01/04/2031	39,447	0.02
40,000	5.400% Kroger Co. 15/07/2040	39,091	0.02
20,000	4.450% Kroger Co. 01/02/2047	16,414	0.01
30,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	27,848	0.02
20,000	5.050% L3Harris Technologies, Inc. 01/06/2029	20,347	0.01
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,807	0.01
30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	31,926	0.02
20,000	4.000% Lam Research Corp. 15/03/2029	19,883	0.01
30,000	4.875% Lam Research Corp. 15/03/2049	26,840	0.02
30,000	3.625% Landwirtschaftliche Rentenbank 08/10/2030	29,582	0.02
25,000	3.900% Las Vegas Sands Corp. 08/08/2029	24,120	0.01
35,000	6.200% Las Vegas Sands Corp. 15/08/2034	35,924	0.02
30,000	4.500% Lazard Group LLC 19/09/2028	29,852	0.02
15,000	5.625% Lazard Group LLC 01/08/2035	14,962	0.01
25,000	5.400% Leidos, Inc. 15/03/2032	25,461	0.01
25,000	5.750% Leidos, Inc. 15/03/2033	25,926	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
20,000	1.289% Leland Stanford Junior University 01/06/2027	19,408	0.01
10,000	3.647% Leland Stanford Junior University 01/05/2048	7,744	0.00
40,000	3.400% Lincoln National Corp. 01/03/2032	36,276	0.02
55,000	5.871% Lloyds Banking Group PLC 06/03/2029	56,343	0.03
25,000	4.976% Lloyds Banking Group PLC 11/08/2033	24,893	0.01
20,000	5.590% Lloyds Banking Group PLC 26/11/2035	20,334	0.01
30,000	4.943% Lloyds Banking Group PLC 04/11/2036	28,943	0.02
40,000	5.100% Lockheed Martin Corp. 15/11/2027	40,684	0.02
25,000	1.850% Lockheed Martin Corp. 15/06/2030	22,590	0.01
20,000	3.600% Lockheed Martin Corp. 01/03/2035	18,227	0.01
20,000	6.150% Lockheed Martin Corp. 01/09/2036	21,926	0.01
15,000	4.090% Lockheed Martin Corp. 15/09/2052	11,717	0.01
20,000	5.200% Lockheed Martin Corp. 15/02/2055	18,573	0.01
10,000	1.300% Lowe's Cos., Inc. 15/04/2028	9,424	0.01
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	29,352	0.02
30,000	2.625% Lowe's Cos., Inc. 01/04/2031	27,262	0.02
25,000	5.000% Lowe's Cos., Inc. 15/04/2033	25,156	0.01
40,000	4.375% Lowe's Cos., Inc. 15/09/2045	32,691	0.02
30,000	3.500% Lowe's Cos., Inc. 01/04/2051	20,387	0.01
20,000	5.850% Lowe's Cos., Inc. 01/04/2063	19,160	0.01
20,000	5.150% LPL Holdings, Inc. 15/06/2030	20,089	0.01
20,000	2.700% LXP Industrial Trust 15/09/2030	18,238	0.01
40,000	5.125% LYB International Finance III LLC 15/01/2031	40,051	0.02
25,000	5.500% LYB International Finance III LLC 01/03/2034	24,851	0.01
30,000	4.200% LYB International Finance III LLC 01/05/2050	21,160	0.01
30,000	4.553% M&T Bank Corp. 16/08/2028	29,977	0.02
35,000	6.082% M&T Bank Corp. 13/03/2032	36,672	0.02
40,000	5.500% Magna International, Inc. 21/03/2033	41,040	0.02
30,000	2.484% Manulife Financial Corp. 19/05/2027	29,377	0.02
30,000	4.986% Manulife Financial Corp. 11/12/2035	29,349	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
30,000	3.800% Marathon Petroleum Corp. 01/04/2028	29,629	0.02
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	17,023	0.01
15,000	3.500% Markel Group, Inc. 01/11/2027	14,767	0.01
20,000	6.000% Markel Group, Inc. 16/05/2054	19,440	0.01
20,000	4.625% Marriott International, Inc. 15/06/2030	20,011	0.01
15,000	5.250% Marriott International, Inc. 15/10/2035	14,914	0.01
30,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	26,661	0.01
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	13,226	0.01
30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	18,452	0.01
40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	35,628	0.02
30,000	2.450% Marvell Technology, Inc. 15/04/2028	28,854	0.02
35,000	2.950% Marvell Technology, Inc. 15/04/2031	32,122	0.02
35,000	3.125% Masco Corp. 15/02/2051	22,353	0.01
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	15,226	0.01
20,000	5.618% Massachusetts Institute of Technology 01/06/2055	20,296	0.01
20,000	5.600% Massachusetts Institute of Technology 31/12/2099	19,581	0.01
20,000	5.900% MasTec, Inc. 15/06/2029	20,655	0.01
45,000	1.900% Mastercard, Inc. 15/03/2031	40,059	0.02
30,000	2.000% Mastercard, Inc. 18/11/2031	26,510	0.01
10,000	3.950% Mastercard, Inc. 26/02/2048	7,811	0.00
20,000	1.850% McCormick & Co., Inc. 15/02/2031	17,398	0.01
20,000	4.700% McCormick & Co., Inc. 15/10/2034	19,078	0.01
25,000	3.500% McDonald's Corp. 01/07/2027	24,778	0.01
25,000	3.800% McDonald's Corp. 01/04/2028	24,819	0.01
17,000	4.600% McDonald's Corp. 26/05/2045	14,652	0.01
45,000	4.875% McDonald's Corp. 09/12/2045	40,068	0.02
15,000	3.625% McDonald's Corp. 01/09/2049	10,799	0.01
25,000	4.000% Medtronic, Inc. 01/04/2043	20,910	0.01
40,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	38,220	0.02
30,000	1.700% Merck & Co., Inc. 10/06/2027	29,227	0.02
30,000	4.150% Merck & Co., Inc. 15/03/2031	29,664	0.02
15,000	2.350% Merck & Co., Inc. 24/06/2040	10,639	0.01
10,000	4.150% Merck & Co., Inc. 18/05/2043	8,430	0.00
30,000	2.750% Merck & Co., Inc. 10/12/2051	18,248	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
30,000	5.550% Merck & Co., Inc. 04/12/2055	29,116	0.02
60,000	2.900% Merck & Co., Inc. 10/12/2061	34,280	0.02
30,000	5.700% Merck & Co., Inc. 04/12/2065	29,173	0.02
20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	20,958	0.01
35,000	3.500% Meta Platforms, Inc. 15/08/2027	34,769	0.02
10,000	4.550% Meta Platforms, Inc. 15/08/2031	10,050	0.01
35,000	3.850% Meta Platforms, Inc. 15/08/2032	33,384	0.02
35,000	4.750% Meta Platforms, Inc. 15/08/2034	34,590	0.02
50,000	4.875% Meta Platforms, Inc. 15/11/2035	49,040	0.03
70,000	5.500% Meta Platforms, Inc. 15/11/2045	66,288	0.04
15,000	4.450% Meta Platforms, Inc. 15/08/2052	11,787	0.01
75,000	5.625% Meta Platforms, Inc. 15/11/2055	70,252	0.04
40,000	5.550% Meta Platforms, Inc. 15/08/2064	35,926	0.02
20,000	4.550% MetLife, Inc. 23/03/2030	20,115	0.01
25,000	5.875% MetLife, Inc. 06/02/2041	25,552	0.01
30,000	4.125% MetLife, Inc. 13/08/2042	24,686	0.01
10,000	4.721% MetLife, Inc. 15/12/2044	8,703	0.00
25,000	5.250% MGIC Investment Corp. 15/08/2028	24,965	0.01
20,000	3.366% Micron Technology, Inc. 01/11/2041	15,519	0.01
40,000	4.450% Microsoft Corp. 03/11/2045	35,500	0.02
65,000	2.525% Microsoft Corp. 01/06/2050	38,922	0.02
50,000	2.675% Microsoft Corp. 01/06/2060	27,896	0.02
30,000	3.041% Microsoft Corp. 17/03/2062	18,188	0.01
25,000	3.650% MidAmerican Energy Co. 15/04/2029	24,556	0.01
15,000	4.250% MidAmerican Energy Co. 15/07/2049	12,057	0.01
25,000	3.950% Mississippi Power Co. 30/03/2028	24,851	0.01
50,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	50,787	0.03
40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	37,034	0.02
30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	27,004	0.02
30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	26,512	0.01
30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	26,824	0.02
20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	18,441	0.01
30,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	25,286	0.01
40,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	40,878	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
40,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	37,699	0.02	20,000	4.950% MPLX LP 01/09/2032	19,948	0.01
25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	22,970	0.01	45,000	5.000% MPLX LP 15/01/2033	44,726	0.02
35,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	35,948	0.02	60,000	4.700% MPLX LP 15/04/2048	48,862	0.03
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	23,951	0.01	30,000	4.900% MPLX LP 15/04/2058	24,252	0.01
10,000	4.200% Molson Coors Beverage Co. 15/07/2046	7,802	0.00	25,000	4.550% Mylan, Inc. 15/04/2028	24,862	0.01
20,000	3.000% Mondelez International, Inc. 17/03/2032	18,090	0.01	25,000	6.100% Nasdaq, Inc. 28/06/2063	25,020	0.01
10,000	2.625% Mondelez International, Inc. 04/09/2050	5,840	0.00	25,000	4.944% National Australia Bank Ltd. 12/01/2028	25,358	0.01
20,000	3.250% Moody's Corp. 15/01/2028	19,630	0.01	25,000	4.900% National Australia Bank Ltd. 13/06/2028	25,378	0.01
20,000	3.750% Moody's Corp. 25/02/2052	14,426	0.01	20,000	4.500% National Bank of Canada 10/10/2029	20,015	0.01
30,000	3.950% Morgan Stanley 23/04/2027	29,817	0.02	20,000	3.950% National Fuel Gas Co. 15/09/2027	19,830	0.01
50,000	6.296% Morgan Stanley 18/10/2028	51,302	0.03	30,000	2.950% National Fuel Gas Co. 01/03/2031	27,276	0.02
65,000	3.772% Morgan Stanley 24/01/2029	64,171	0.04	20,000	5.602% National Grid PLC 12/06/2028	20,470	0.01
50,000	5.173% Morgan Stanley 16/01/2030	50,708	0.03	20,000	5.803% National Grid USA 01/04/2035	20,743	0.01
55,000	4.431% Morgan Stanley 23/01/2030	54,712	0.03	20,000	3.000% National Health Investors, Inc. 01/02/2031	18,006	0.01
50,000	5.656% Morgan Stanley 18/04/2030	51,438	0.03	20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	17,088	0.01
45,000	2.699% Morgan Stanley 22/01/2031	41,797	0.02	25,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	25,130	0.01
30,000	3.622% Morgan Stanley 01/04/2031	28,762	0.02	25,000	5.583% NatWest Group PLC 01/03/2028	25,245	0.01
50,000	1.794% Morgan Stanley 13/02/2032	43,317	0.02	50,000	3.073% NatWest Group PLC 22/05/2028	49,201	0.03
40,000	1.928% Morgan Stanley 28/04/2032	34,669	0.02	45,000	5.778% NatWest Group PLC 01/03/2035	46,486	0.03
10,000	2.239% Morgan Stanley 21/07/2032	8,756	0.00	10,000	6.400% NBCUniversal Media LLC 30/04/2040	10,624	0.01
55,000	5.250% Morgan Stanley 21/04/2034	55,181	0.03	30,000	5.950% NBCUniversal Media LLC 01/04/2041	30,159	0.02
35,000	5.424% Morgan Stanley 21/07/2034	35,486	0.02	19,000	4.450% NBCUniversal Media LLC 15/01/2043	15,781	0.01
30,000	6.627% Morgan Stanley 01/11/2034	32,637	0.02	30,000	4.875% Netflix, Inc. 15/04/2028	30,388	0.02
10,000	5.831% Morgan Stanley 19/04/2035	10,380	0.01	30,000	5.875% Netflix, Inc. 15/11/2028	31,218	0.02
55,000	5.587% Morgan Stanley 18/01/2036	56,100	0.03	30,000	2.400% Nevada Power Co. 01/05/2030	27,677	0.02
40,000	2.484% Morgan Stanley 16/09/2036	34,410	0.02	45,000	6.875% New Mountain Finance Corp. 01/02/2029	44,841	0.03
20,000	3.217% Morgan Stanley 22/04/2042	15,051	0.01	35,000	3.954% New York & Presbyterian Hospital 31/12/2099	23,818	0.01
20,000	6.375% Morgan Stanley 24/07/2042	21,429	0.01	20,000	5.875% Newmont Corp. 01/04/2035	21,171	0.01
20,000	5.597% Morgan Stanley 24/03/2051	19,361	0.01	15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,876	0.01
50,000	5.516% Morgan Stanley 19/11/2055	47,352	0.03	25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	23,645	0.01
40,000	4.968% Morgan Stanley Bank NA 14/07/2028	40,240	0.02	45,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	41,017	0.02
35,000	5.016% Morgan Stanley Bank NA 12/01/2029	35,375	0.02	30,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	18,522	0.01
50,000	4.465% Morgan Stanley Private Bank NA 19/11/2031	49,235	0.03				
15,000	5.450% Mosaic Co. 15/11/2033	15,158	0.01				
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	9,538	0.01				
30,000	2.650% MPLX LP 15/08/2030	27,641	0.02				

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
15,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	15,552	0.01
25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	24,430	0.01
15,000	3.375% NIKE, Inc. 01/11/2046	10,720	0.01
27,000	5.650% NiSource, Inc. 01/02/2045	26,136	0.01
20,000	5.000% NiSource, Inc. 15/06/2052	17,285	0.01
30,000	6.950% NiSource, Inc. 30/11/2054	30,798	0.02
20,000	6.375% NiSource, Inc. 31/03/2055	20,424	0.01
25,000	4.300% NNN REIT, Inc. 15/10/2028	24,917	0.01
10,000	3.100% NNN REIT, Inc. 15/04/2050	6,371	0.00
15,000	5.386% Nomura Holdings, Inc. 06/07/2027	15,151	0.01
30,000	3.103% Nomura Holdings, Inc. 16/01/2030	28,279	0.02
25,000	4.375% Nordic Investment Bank 14/03/2028	25,242	0.01
50,000	3.750% Nordic Investment Bank 23/01/2031	49,514	0.03
45,000	5.600% Nordson Corp. 15/09/2028	46,013	0.03
40,000	4.050% Norfolk Southern Corp. 15/08/2052	30,313	0.02
15,000	5.100% Norfolk Southern Corp. 01/08/2118	12,706	0.01
35,000	4.100% Norfolk Southern Corp. 15/05/2121	23,660	0.01
30,000	5.750% North Haven Private Income Fund LLC 01/02/2030	28,783	0.02
55,000	3.200% Northern States Power Co. 01/04/2052	37,344	0.02
40,000	3.650% Northern Trust Corp. 03/08/2028	39,697	0.02
35,000	5.250% Northrop Grumman Corp. 15/07/2035	35,650	0.02
30,000	5.050% Northrop Grumman Corp. 15/11/2040	28,980	0.02
35,000	3.850% Northrop Grumman Corp. 15/04/2045	27,465	0.02
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	23,464	0.01
20,000	3.950% NOV, Inc. 01/12/2042	15,717	0.01
50,000	4.100% Novartis Capital Corp. 05/11/2030	49,425	0.03
30,000	3.700% Novartis Capital Corp. 21/09/2042	24,345	0.01
35,000	4.000% Novartis Capital Corp. 20/11/2045	28,744	0.02
15,000	2.750% Novartis Capital Corp. 14/08/2050	9,428	0.01
25,000	3.950% Nucor Corp. 01/05/2028	24,832	0.01
10,000	2.700% Nucor Corp. 01/06/2030	9,330	0.01
20,000	2.950% Nutrien Ltd. 13/05/2030	18,756	0.01
40,000	4.125% Nutrien Ltd. 15/03/2035	36,640	0.02
25,000	2.850% NVIDIA Corp. 01/04/2030	23,724	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
25,000	3.500% NVIDIA Corp. 01/04/2050	18,415	0.01
30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	26,940	0.02
30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	26,477	0.01
20,000	4.368% NYU Langone Hospitals 01/07/2047	16,978	0.01
10,000	5.550% Occidental Petroleum Corp. 01/10/2034	10,163	0.01
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	23,354	0.01
20,000	6.050% Occidental Petroleum Corp. 01/10/2054	19,427	0.01
50,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	42,683	0.02
60,000	4.000% Oesterreichische Kontrollbank AG 28/05/2028	60,145	0.03
10,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	7,938	0.00
30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	26,379	0.01
45,000	5.300% Omnicom Group, Inc. 01/11/2034	44,533	0.02
35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	32,796	0.02
10,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	9,522	0.01
20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	13,031	0.01
40,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	39,606	0.02
40,000	6.125% ONEOK Partners LP 01/02/2041	40,557	0.02
25,000	4.000% ONEOK, Inc. 13/07/2027	24,856	0.01
25,000	4.350% ONEOK, Inc. 15/03/2029	24,845	0.01
25,000	5.050% ONEOK, Inc. 01/04/2045	21,443	0.01
25,000	4.200% ONEOK, Inc. 03/10/2047	18,900	0.01
15,000	5.200% ONEOK, Inc. 15/07/2048	13,171	0.01
32,000	7.150% ONEOK, Inc. 15/01/2051	34,552	0.02
50,000	2.800% Oracle Corp. 01/04/2027	49,146	0.03
55,000	2.300% Oracle Corp. 25/03/2028	52,415	0.03
45,000	2.950% Oracle Corp. 01/04/2030	41,053	0.02
45,000	3.250% Oracle Corp. 15/05/2030	41,571	0.02
30,000	4.300% Oracle Corp. 08/07/2034	26,611	0.01
45,000	5.500% Oracle Corp. 03/08/2035	42,990	0.02
50,000	3.850% Oracle Corp. 15/07/2036	41,405	0.02
25,000	6.500% Oracle Corp. 15/04/2038	25,121	0.01
40,000	6.125% Oracle Corp. 08/07/2039	38,138	0.02
20,000	4.000% Oracle Corp. 15/07/2046	13,486	0.01
25,000	4.000% Oracle Corp. 15/11/2047	16,479	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
50,000	3.600% Oracle Corp. 01/04/2050	30,164	0.02
15,000	3.950% Oracle Corp. 25/03/2051	9,510	0.01
35,000	6.900% Oracle Corp. 09/11/2052	33,073	0.02
15,000	4.375% Oracle Corp. 15/05/2055	9,915	0.01
20,000	5.500% Oracle Corp. 27/09/2064	15,241	0.01
50,000	6.125% Oracle Corp. 03/08/2065	41,396	0.02
60,000	6.850% Oracle Corp. 04/02/2066	55,085	0.03
20,000	5.375% Orange SA 13/01/2042	19,328	0.01
20,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	19,759	0.01
20,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	19,892	0.01
15,000	4.000% ORIX Corp. 13/04/2032	14,359	0.01
30,000	2.565% Otis Worldwide Corp. 15/02/2030	27,847	0.02
25,000	6.500% Ovintiv, Inc. 15/08/2034	26,665	0.01
30,000	6.625% Ovintiv, Inc. 15/08/2037	31,944	0.02
15,000	4.300% Owens Corning 15/07/2047	11,909	0.01
20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,360	0.01
45,000	2.100% Pacific Gas & Electric Co. 01/08/2027	43,604	0.02
25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	24,553	0.01
10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	9,223	0.01
10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	7,612	0.00
30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	21,965	0.01
10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	8,306	0.00
25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	26,021	0.01
25,000	6.100% Pacific Gas & Electric Co. 15/10/2055	24,041	0.01
15,000	5.300% PacifiCorp 15/02/2031	15,201	0.01
50,000	5.450% PacifiCorp 15/02/2034	49,841	0.03
20,000	6.000% PacifiCorp 15/01/2039	19,869	0.01
10,000	3.300% PacifiCorp 15/03/2051	6,195	0.00
50,000	2.900% PacifiCorp 15/06/2052	28,421	0.02
20,000	5.800% PacifiCorp 15/01/2055	18,275	0.01
30,000	3.000% Packaging Corp. of America 15/12/2029	28,486	0.02
20,000	6.250% Parker-Hannifin Corp. 15/05/2038	21,911	0.01
15,000	5.250% PayPal Holdings, Inc. 01/06/2062	12,922	0.01
10,000	3.900% PECO Energy Co. 01/03/2048	7,663	0.00
20,000	2.800% PECO Energy Co. 15/06/2050	12,329	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
30,000	3.050% PECO Energy Co. 15/03/2051	19,317	0.01
20,000	3.000% PepsiCo, Inc. 15/10/2027	19,708	0.01
35,000	1.625% PepsiCo, Inc. 01/05/2030	31,546	0.02
25,000	1.950% PepsiCo, Inc. 21/10/2031	22,045	0.01
35,000	5.500% PepsiCo, Inc. 15/01/2040	35,945	0.02
30,000	3.625% PepsiCo, Inc. 19/03/2050	22,101	0.01
55,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	55,312	0.03
40,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	39,850	0.02
50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	46,436	0.03
30,000	4.125% Pfizer, Inc. 15/12/2046	24,154	0.01
50,000	2.700% Pfizer, Inc. 28/05/2050	30,648	0.02
45,000	5.500% Philip Morris International, Inc. 07/09/2030	46,697	0.03
25,000	5.750% Philip Morris International, Inc. 17/11/2032	26,289	0.01
45,000	5.375% Philip Morris International, Inc. 15/02/2033	46,252	0.03
25,000	5.625% Philip Morris International, Inc. 07/09/2033	26,080	0.01
45,000	6.375% Philip Morris International, Inc. 16/05/2038	49,107	0.03
25,000	3.900% Phillips 66 15/03/2028	24,795	0.01
10,000	4.875% Phillips 66 15/11/2044	8,690	0.00
60,000	5.300% Phillips 66 Co. 30/06/2033	61,063	0.03
50,000	2.044% Piedmont Healthcare, Inc. 01/01/2032	43,523	0.02
35,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	34,000	0.02
30,000	4.650% Piedmont Natural Gas Co., Inc. 01/08/2043	26,129	0.01
30,000	6.250% Pilgrim's Pride Corp. 01/07/2033	31,321	0.02
20,000	6.875% Pilgrim's Pride Corp. 15/05/2034	21,589	0.01
25,000	5.625% Pinnacle Bank/Nashville TN 15/02/2028	25,281	0.01
15,000	6.168% Pinnacle Financial Partners, Inc. 01/11/2030	15,296	0.01
45,000	1.900% Pioneer Natural Resources Co. 15/08/2030	40,510	0.02
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	19,348	0.01
50,000	5.600% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2036	50,159	0.03
25,000	3.250% PNC Bank NA 22/01/2028	24,626	0.01
45,000	2.700% PNC Bank NA 22/10/2029	42,282	0.02
30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	26,727	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	30,040	0.02	20,000	5.350% Public Storage Operating Co. 01/08/2053	18,830	0.01
40,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	40,446	0.02	20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	12,439	0.01
25,000	3.750% PPG Industries, Inc. 15/03/2028	24,769	0.01	25,000	6.375% PulteGroup, Inc. 15/05/2033	26,798	0.02
5,000	4.375% Precision Castparts Corp. 15/06/2045	4,262	0.00	40,000	4.375% Qorvo, Inc. 15/10/2029	39,126	0.02
20,000	3.745% President & Fellows of Harvard College 15/11/2052	15,120	0.01	20,000	3.250% QUALCOMM, Inc. 20/05/2027	19,813	0.01
20,000	4.350% Procter & Gamble Co. 29/01/2029	20,213	0.01	25,000	1.300% QUALCOMM, Inc. 20/05/2028	23,595	0.01
30,000	3.550% Procter & Gamble Co. 25/03/2040	25,542	0.01	25,000	1.650% QUALCOMM, Inc. 20/05/2032	21,170	0.01
20,000	6.625% Progressive Corp. 01/03/2029	21,334	0.01	15,000	4.800% QUALCOMM, Inc. 20/05/2045	13,255	0.01
10,000	3.200% Progressive Corp. 26/03/2030	9,564	0.01	20,000	6.000% QUALCOMM, Inc. 20/05/2053	20,348	0.01
25,000	4.375% Prologis LP 15/09/2048	20,622	0.01	10,000	2.900% Quanta Services, Inc. 01/10/2030	9,281	0.01
50,000	2.125% Prologis LP 15/10/2050	26,441	0.01	30,000	4.500% Quanta Services, Inc. 15/01/2031	29,767	0.02
30,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	30,587	0.02	25,000	2.350% Quanta Services, Inc. 15/01/2032	21,787	0.01
10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,938	0.01	25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	24,851	0.01
7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,262	0.00	25,000	6.200% Radian Group, Inc. 15/05/2029	25,849	0.01
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,284	0.00	30,000	3.750% Raymond James Financial, Inc. 01/04/2051	21,428	0.01
25,000	4.418% Prudential Financial, Inc. 27/03/2048	20,362	0.01	35,000	4.700% Realty Income Corp. 15/12/2028	35,248	0.02
40,000	5.700% Prudential Financial, Inc. 15/09/2048	39,564	0.02	25,000	4.900% Realty Income Corp. 15/07/2033	24,945	0.01
30,000	3.625% Prudential Funding Asia PLC 24/03/2032	28,342	0.02	25,000	6.400% Regal Rexnord Corp. 15/04/2033	26,405	0.01
25,000	1.900% Public Service Co. of Colorado 15/01/2031	22,096	0.01	35,000	4.650% Regency Centers LP 15/03/2049	29,583	0.02
20,000	5.350% Public Service Co. of Colorado 15/05/2034	20,356	0.01	20,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	17,733	0.01
20,000	6.500% Public Service Co. of Colorado 01/08/2038	21,838	0.01	20,000	5.722% Regions Financial Corp. 06/06/2030	20,523	0.01
15,000	4.050% Public Service Co. of Colorado 15/09/2049	11,523	0.01	15,000	3.000% RELX Capital, Inc. 22/05/2030	14,121	0.01
50,000	5.450% Public Service Co. of Oklahoma 15/01/2036	50,363	0.03	20,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	20,541	0.01
25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	23,033	0.01	30,000	5.800% RenaissanceRe Holdings Ltd. 01/04/2035	30,601	0.02
20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,075	0.01	15,000	3.950% Republic Services, Inc. 15/05/2028	14,912	0.01
15,000	3.000% Public Service Electric & Gas Co. 01/03/2051	9,634	0.01	30,000	4.875% Republic Services, Inc. 01/04/2029	30,444	0.02
30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	26,404	0.01	40,000	2.375% Republic Services, Inc. 15/03/2033	34,537	0.02
10,000	1.950% Public Storage Operating Co. 09/11/2028	9,441	0.01	25,000	2.550% Revvity, Inc. 15/03/2031	22,508	0.01
				20,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	21,470	0.01
				20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	21,225	0.01
				30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	18,045	0.01
				30,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	30,151	0.02
				30,000	5.750% Rio Tinto Finance USA PLC 14/03/2055	29,873	0.02

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
20,000	4.200% Rockwell Automation, Inc. 01/03/2049	16,234	0.01	20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	22,029	0.01
15,000	3.800% Rogers Communications, Inc. 15/03/2032	14,004	0.01	25,000	6.342% Santander Holdings USA, Inc. 31/05/2035	26,146	0.01
25,000	5.300% Rogers Communications, Inc. 15/02/2034	24,888	0.01	25,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	24,680	0.01
20,000	4.550% Rogers Communications, Inc. 15/03/2052	15,811	0.01	25,000	3.250% Sempra 15/06/2027	24,647	0.01
15,000	1.400% Roper Technologies, Inc. 15/09/2027	14,362	0.01	25,000	1.400% ServiceNow, Inc. 01/09/2030	21,695	0.01
10,000	4.450% Roper Technologies, Inc. 15/09/2030	9,849	0.01	30,000	6.375% Shell Finance U.S., Inc. 15/12/2038	32,995	0.02
20,000	1.750% Roper Technologies, Inc. 15/02/2031	17,260	0.01	45,000	4.125% Shell International Finance BV 11/05/2035	44,204	0.02
20,000	3.625% Royal Bank of Canada 04/05/2027	19,880	0.01	15,000	2.875% Shell International Finance BV 26/11/2041	10,895	0.01
40,000	4.969% Royal Bank of Canada 02/08/2030	40,495	0.02	50,000	3.250% Shell International Finance BV 06/04/2050	33,670	0.02
35,000	2.300% Royal Bank of Canada 03/11/2031	31,233	0.02	45,000	2.900% Sherwin-Williams Co. 15/03/2052	27,182	0.02
35,000	5.150% Royal Bank of Canada 01/02/2034	35,778	0.02	25,000	3.375% Simon Property Group LP 01/12/2027	24,661	0.01
30,000	3.550% Royalty Pharma PLC 02/09/2050	20,236	0.01	10,000	2.450% Simon Property Group LP 13/09/2029	9,373	0.01
20,000	4.125% RTX Corp. 16/11/2028	19,921	0.01	15,000	3.250% Simon Property Group LP 13/09/2049	10,020	0.01
20,000	7.500% RTX Corp. 15/09/2029	21,963	0.01	20,000	6.650% Simon Property Group LP 15/01/2054	21,846	0.01
30,000	2.375% RTX Corp. 15/03/2032	26,430	0.01	35,000	7.000% SiriusPoint Ltd. 05/04/2029	36,486	0.02
10,000	4.450% RTX Corp. 16/11/2038	9,227	0.01	45,000	3.000% Skyworks Solutions, Inc. 01/06/2031	40,182	0.02
15,000	4.700% RTX Corp. 15/12/2041	13,602	0.01	35,000	5.400% Smith & Nephew PLC 20/03/2034	35,504	0.02
30,000	4.150% RTX Corp. 15/05/2045	24,534	0.01	15,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	15,280	0.01
10,000	4.625% RTX Corp. 16/11/2048	8,510	0.00	50,000	5.600% Solventum Corp. 23/03/2034	51,111	0.03
15,000	2.820% RTX Corp. 01/09/2051	9,172	0.01	10,000	3.125% Sonoco Products Co. 01/05/2030	9,403	0.01
25,000	6.400% RTX Corp. 15/03/2054	26,946	0.02	10,000	4.700% Southern California Edison Co. 01/06/2027	10,023	0.01
20,000	6.300% Ryder System, Inc. 01/12/2028	20,904	0.01	25,000	3.650% Southern California Edison Co. 01/03/2028	24,582	0.01
55,000	2.950% S&P Global, Inc. 01/03/2029	52,924	0.03	40,000	6.650% Southern California Edison Co. 01/04/2029	41,720	0.02
30,000	2.900% S&P Global, Inc. 01/03/2032	27,371	0.02	35,000	5.750% Southern California Edison Co. 01/04/2035	35,611	0.02
30,000	2.300% S&P Global, Inc. 15/08/2060	14,485	0.01	10,000	4.125% Southern California Edison Co. 01/03/2048	7,523	0.00
20,000	3.900% Sabra Health Care LP 15/10/2029	19,415	0.01	20,000	5.875% Southern California Edison Co. 01/12/2053	18,963	0.01
30,000	1.500% Salesforce, Inc. 15/07/2028	28,177	0.02	20,000	5.200% Southern California Gas Co. 01/06/2033	20,384	0.01
49,000	4.650% Salesforce, Inc. 15/03/2029	49,107	0.03	40,000	5.750% Southern California Gas Co. 01/06/2053	38,965	0.02
85,000	3.050% Salesforce, Inc. 15/07/2061	47,366	0.03	10,000	3.700% Southern Co. 30/04/2030	9,686	0.01
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	17,702	0.01				
30,000	5.550% San Diego Gas & Electric Co. 15/04/2054	28,523	0.02				
25,000	3.250% Sands China Ltd. 08/08/2031	22,548	0.01				
40,000	6.499% Santander Holdings USA, Inc. 09/03/2029	41,262	0.02				

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
30,000	4.400% Southern Co. 01/07/2046	24,753	0.01	40,000	6.000% Synchrony Financial 29/07/2036	39,471	0.02
20,000	5.875% Southern Co. Gas Capital Corp. 15/03/2041	20,350	0.01	40,000	5.150% Synopsys, Inc. 01/04/2035	40,072	0.02
30,000	6.750% Southern Copper Corp. 16/04/2040	32,537	0.02	25,000	3.250% Sysco Corp. 15/07/2027	24,587	0.01
30,000	3.450% Southwest Airlines Co. 16/11/2027	29,441	0.02	20,000	5.100% Sysco Corp. 23/09/2030	20,158	0.01
25,000	2.625% Southwest Airlines Co. 10/02/2030	22,908	0.01	35,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	22,967	0.01
20,000	5.300% Southwestern Electric Power Co. 01/04/2033	20,308	0.01	45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	28,197	0.02
20,000	6.200% Southwestern Electric Power Co. 15/03/2040	20,779	0.01	25,000	4.450% Tampa Electric Co. 15/06/2049	20,386	0.01
35,000	4.400% Southwestern Public Service Co. 15/11/2048	28,285	0.02	20,000	3.875% Tanger Properties LP 15/07/2027	19,835	0.01
30,000	8.750% Sprint Capital Corp. 15/03/2032	35,698	0.02	40,000	4.125% Tapestry, Inc. 15/07/2027	39,812	0.02
40,000	4.853% Standard Chartered Bank 03/12/2027	40,416	0.02	10,000	6.500% Targa Resources Corp. 30/03/2034	10,812	0.01
30,000	3.027% Stanford Health Care 15/08/2051	19,668	0.01	25,000	4.950% Targa Resources Corp. 15/04/2052	20,903	0.01
30,000	3.000% Starbucks Corp. 14/02/2032	27,362	0.02	30,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	29,962	0.02
20,000	3.750% Starbucks Corp. 01/12/2047	14,739	0.01	20,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	19,975	0.01
30,000	4.500% Starbucks Corp. 15/11/2048	24,729	0.01	20,000	3.375% Target Corp. 15/04/2029	19,542	0.01
20,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	14,336	0.01	30,000	4.500% Target Corp. 15/09/2032	30,234	0.02
15,000	4.375% Stryker Corp. 15/05/2044	12,677	0.01	30,000	4.800% Target Corp. 15/01/2053	26,323	0.01
25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,777	0.01	20,000	7.125% TCI Communications, Inc. 15/02/2028	20,999	0.01
15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	14,102	0.01	20,000	7.045% Telefonica Emisiones SA 20/06/2036	22,087	0.01
25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	23,703	0.01	20,000	5.213% Telefonica Emisiones SA 08/03/2047	17,418	0.01
45,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	42,286	0.02	20,000	5.520% Telefonica Emisiones SA 01/03/2049	18,062	0.01
20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	17,999	0.01	35,000	3.400% TELUS Corp. 13/05/2032	31,932	0.02
30,000	5.454% Sumitomo Mitsui Financial Group, Inc. 15/01/2032	30,884	0.02	35,000	7.000% Texas Eastern Transmission LP 15/07/2032	38,846	0.02
30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	31,231	0.02	35,000	2.900% Texas Instruments, Inc. 03/11/2027	34,444	0.02
30,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	30,742	0.02	25,000	3.875% Texas Instruments, Inc. 15/03/2039	21,818	0.01
30,000	5.796% Sumitomo Mitsui Financial Group, Inc. 08/07/2046	29,182	0.02	30,000	4.150% Texas Instruments, Inc. 15/05/2048	24,303	0.01
15,000	6.800% Suncor Energy, Inc. 15/05/2038	16,377	0.01	40,000	4.800% Thermo Fisher Scientific, Inc. 21/11/2027	40,439	0.02
15,000	6.500% Suncor Energy, Inc. 15/06/2038	15,951	0.01	30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	26,541	0.01
10,000	6.850% Suncor Energy, Inc. 01/06/2039	10,942	0.01	25,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	18,258	0.01
25,000	3.695% Sutter Health 15/08/2028	24,689	0.01	20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	19,320	0.01
20,000	5.164% Sutter Health 15/08/2033	20,289	0.01				
10,000	6.000% Suzano Austria GmbH 15/01/2029	10,220	0.01				

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
40,000	6.550% Time Warner Cable LLC 01/05/2037	40,324	0.02	10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,405	0.01
20,000	3.875% TJX Cos., Inc. 15/04/2030	19,662	0.01	40,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	42,387	0.02
40,000	3.750% T-Mobile USA, Inc. 15/04/2027	39,758	0.02	15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	15,603	0.01
30,000	3.875% T-Mobile USA, Inc. 15/04/2030	29,206	0.02	10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,509	0.01
30,000	2.550% T-Mobile USA, Inc. 15/02/2031	27,261	0.02	10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,351	0.00
25,000	2.250% T-Mobile USA, Inc. 15/11/2031	21,956	0.01	10,000	5.350% Travelers Cos., Inc. 01/11/2040	9,900	0.01
20,000	2.700% T-Mobile USA, Inc. 15/03/2032	17,779	0.01	15,000	4.600% Travelers Cos., Inc. 01/08/2043	13,261	0.01
20,000	5.200% T-Mobile USA, Inc. 15/01/2033	20,343	0.01	35,000	4.300% Travelers Cos., Inc. 25/08/2045	28,924	0.02
30,000	5.050% T-Mobile USA, Inc. 15/07/2033	30,185	0.02	35,000	4.123% Truist Financial Corp. 06/06/2028	34,859	0.02
25,000	5.150% T-Mobile USA, Inc. 15/04/2034	25,163	0.01	30,000	4.916% Truist Financial Corp. 28/07/2033	29,401	0.02
10,000	4.375% T-Mobile USA, Inc. 15/04/2040	8,786	0.01	45,000	5.711% Truist Financial Corp. 24/01/2035	46,386	0.03
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	16,145	0.01	10,000	5.700% Trustees of Princeton University 01/03/2039	10,603	0.01
25,000	5.650% T-Mobile USA, Inc. 15/01/2053	23,618	0.01	25,000	3.875% TSMC Arizona Corp. 22/04/2027	24,898	0.01
65,000	3.600% T-Mobile USA, Inc. 15/11/2060	42,183	0.02	45,000	4.125% TSMC Arizona Corp. 22/04/2029	44,753	0.02
30,000	5.750% Toledo Hospital 15/11/2038	30,088	0.02	25,000	3.250% Tucson Electric Power Co. 15/05/2032	22,937	0.01
25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	24,322	0.01	30,000	5.900% Tucson Electric Power Co. 15/04/2055	29,846	0.02
45,000	4.693% Toronto-Dominion Bank 15/09/2027	45,249	0.03	10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,875	0.01
40,000	3.200% Toronto-Dominion Bank 10/03/2032	36,808	0.02	25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	22,176	0.01
75,000	5.146% Toronto-Dominion Bank 10/09/2034	75,169	0.04	25,000	3.125% Tyco Electronics Group SA 15/08/2027	24,655	0.01
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	22,331	0.01	25,000	4.875% Tyson Foods, Inc. 15/08/2034	24,590	0.01
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	33,006	0.02	5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,202	0.00
40,000	3.386% TotalEnergies Capital International SA 29/06/2060	25,653	0.01	30,000	5.100% Tyson Foods, Inc. 28/09/2048	26,975	0.02
50,000	4.857% TotalEnergies Capital USA LLC 13/01/2036	49,220	0.03	45,000	4.653% U.S. Bancorp 01/02/2029	45,182	0.03
35,000	1.150% Toyota Motor Credit Corp. 13/08/2027	33,645	0.02	30,000	2.677% U.S. Bancorp 27/01/2033	26,698	0.01
25,000	3.050% Toyota Motor Credit Corp. 11/01/2028	24,537	0.01	45,000	5.678% U.S. Bancorp 23/01/2035	46,466	0.03
35,000	4.550% Toyota Motor Credit Corp. 09/08/2029	35,214	0.02	20,000	2.491% U.S. Bancorp 03/11/2036	17,267	0.01
25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	26,030	0.01	25,000	7.500% UBS AG 15/02/2028	26,460	0.01
50,000	4.800% Toyota Motor Credit Corp. 11/01/2036	48,789	0.03	30,000	5.650% UBS AG 11/09/2028	30,948	0.02
25,000	5.875% TPG Operating Group II LP 05/03/2034	25,360	0.01	20,000	7.125% UBS Americas, Inc. 15/07/2032	22,340	0.01
15,000	5.650% TR Finance LLC 23/11/2043	14,159	0.01	10,000	2.100% UDR, Inc. 01/08/2032	8,460	0.00
10,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	10,153	0.01	40,000	6.500% UL Solutions, Inc. 20/10/2028	41,876	0.02
20,000	8.000% Transatlantic Holdings, Inc. 30/11/2039	24,141	0.01	10,000	2.900% Unilever Capital Corp. 05/05/2027	9,885	0.01
				30,000	1.750% Unilever Capital Corp. 12/08/2031	26,270	0.01
				25,000	5.900% Unilever Capital Corp. 15/11/2032	27,052	0.02
				25,000	2.950% Union Electric Co. 15/06/2027	24,649	0.01
				20,000	2.150% Union Electric Co. 15/03/2032	17,457	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)				Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)				United States Dollar - 25.43% (continued)			
35,000	3.250% Union Electric Co. 01/10/2049	23,446	0.01	50,000	3.750% Vale Overseas Ltd. 08/07/2030	47,559	0.03
20,000	2.891% Union Pacific Corp. 06/04/2036	16,787	0.01	25,000	6.125% Vale Overseas Ltd. 12/06/2033	25,982	0.01
30,000	3.350% Union Pacific Corp. 15/08/2046	21,333	0.01	15,000	2.150% Valero Energy Corp. 15/09/2027	14,545	0.01
30,000	3.950% Union Pacific Corp. 15/08/2059	21,764	0.01	15,000	5.150% Valero Energy Corp. 15/02/2030	15,318	0.01
40,000	2.973% Union Pacific Corp. 16/09/2062	22,966	0.01	30,000	6.625% Valero Energy Corp. 15/06/2037	32,814	0.02
30,000	3.750% Union Pacific Corp. 05/02/2070	19,919	0.01	15,000	3.650% Valero Energy Corp. 01/12/2051	10,236	0.01
10,000	3.799% Union Pacific Corp. 06/04/2071	6,734	0.00	15,000	5.000% Valmont Industries, Inc. 01/10/2044	13,217	0.01
12,418	3.500% United Airlines Pass-Through Trust 01/09/2031	11,978	0.01	30,000	5.700% Ventas Realty LP 30/09/2043	29,466	0.02
40,978	5.800% United Airlines Pass-Through Trust 15/07/2037	42,197	0.02	25,000	4.375% Ventas Realty LP 01/02/2045	20,650	0.01
25,000	5.250% United Parcel Service, Inc. 14/05/2035	25,531	0.01	26,000	4.329% Verizon Communications, Inc. 21/09/2028	26,007	0.01
5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,454	0.00	20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,801	0.01
40,000	5.600% United Parcel Service, Inc. 22/05/2064	37,745	0.02	35,000	1.750% Verizon Communications, Inc. 20/01/2031	30,728	0.02
20,000	6.875% United Utilities PLC 15/08/2028	20,997	0.01	40,000	2.550% Verizon Communications, Inc. 21/03/2031	36,315	0.02
25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,770	0.01	10,000	2.355% Verizon Communications, Inc. 15/03/2032	8,729	0.00
20,000	5.250% UnitedHealth Group, Inc. 15/02/2028	20,349	0.01	20,000	6.400% Verizon Communications, Inc. 15/09/2033	21,724	0.01
25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	23,830	0.01	55,000	5.401% Verizon Communications, Inc. 02/07/2037	54,793	0.03
45,000	5.800% UnitedHealth Group, Inc. 15/03/2036	47,024	0.03	40,000	4.750% Verizon Communications, Inc. 01/11/2041	36,000	0.02
25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	27,594	0.02	50,000	3.850% Verizon Communications, Inc. 01/11/2042	39,800	0.02
25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	22,311	0.01	15,000	6.550% Verizon Communications, Inc. 15/09/2043	16,062	0.01
20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	17,228	0.01	50,000	5.750% Verizon Communications, Inc. 30/11/2045	48,686	0.03
50,000	3.950% UnitedHealth Group, Inc. 15/10/2042	40,470	0.02	15,000	4.125% Verizon Communications, Inc. 15/08/2046	11,924	0.01
50,000	4.750% UnitedHealth Group, Inc. 15/07/2045	43,617	0.02	45,000	2.875% Verizon Communications, Inc. 20/11/2050	27,303	0.02
20,000	3.250% UnitedHealth Group, Inc. 15/05/2051	13,175	0.01	25,000	4.672% Verizon Communications, Inc. 15/03/2055	20,351	0.01
10,000	5.625% UnitedHealth Group, Inc. 15/07/2054	9,519	0.01	30,000	2.987% Verizon Communications, Inc. 30/10/2056	17,637	0.01
35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	24,397	0.01	35,000	2.300% Viatris, Inc. 22/06/2027	33,952	0.02
25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	24,971	0.01	20,000	4.950% VICI Properties LP 15/02/2030	19,955	0.01
25,000	2.650% Universal Health Services, Inc. 15/01/2032	21,763	0.01	10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,819	0.01
30,000	6.000% Unum Group 15/06/2054	28,381	0.02	30,000	8.875% Virginia Electric & Power Co. 15/11/2038	39,151	0.02
30,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	24,104	0.01	25,000	4.650% Virginia Electric & Power Co. 15/08/2043	21,723	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
15,000	4.600% Virginia Electric & Power Co. 01/12/2048	12,472	0.01
20,000	5.650% Virginia Electric & Power Co. 15/03/2055	19,214	0.01
40,000	1.900% Visa, Inc. 15/04/2027	39,166	0.02
10,000	4.300% Visa, Inc. 14/12/2045	8,468	0.00
30,000	2.000% Visa, Inc. 15/08/2050	15,830	0.01
20,000	4.700% VMware LLC 15/05/2030	20,131	0.01
30,000	2.200% VMware LLC 15/08/2031	26,356	0.01
50,000	4.375% Vodafone Group PLC 19/02/2043	41,913	0.02
30,000	5.750% Vodafone Group PLC 28/06/2054	28,300	0.02
25,000	2.950% Vontier Corp. 01/04/2031	22,718	0.01
35,000	5.050% Voya Financial, Inc. 02/03/2036	33,822	0.02
10,000	3.500% Vulcan Materials Co. 01/06/2030	9,594	0.01
25,000	3.900% Walmart, Inc. 15/04/2028	24,989	0.01
25,000	4.150% Walmart, Inc. 09/09/2032	24,889	0.01
20,000	6.500% Walmart, Inc. 15/08/2037	22,892	0.01
25,000	3.950% Walmart, Inc. 28/06/2038	23,106	0.01
25,000	5.625% Walmart, Inc. 15/04/2041	26,245	0.01
10,000	4.050% Walmart, Inc. 29/06/2048	8,171	0.00
10,000	2.950% Walmart, Inc. 24/09/2049	6,671	0.00
30,000	2.650% Walmart, Inc. 22/09/2051	18,474	0.01
40,000	2.200% Walt Disney Co. 13/01/2028	38,762	0.02
15,000	3.800% Walt Disney Co. 22/03/2030	14,728	0.01
20,000	6.400% Walt Disney Co. 15/12/2035	22,182	0.01
20,000	6.150% Walt Disney Co. 01/03/2037	21,839	0.01
10,000	4.625% Walt Disney Co. 23/03/2040	9,362	0.01
10,000	4.950% Walt Disney Co. 15/10/2045	9,167	0.01
15,000	2.750% Walt Disney Co. 01/09/2049	9,302	0.01
30,000	3.650% Washington Gas Light Co. 15/09/2049	21,365	0.01
30,000	4.349% Washington University 31/12/2099	22,415	0.01
15,000	3.200% Waste Connections, Inc. 01/06/2032	13,862	0.01
45,000	3.150% Waste Management, Inc. 15/11/2027	44,334	0.02
25,000	4.150% Waste Management, Inc. 15/07/2049	20,349	0.01
20,000	1.375% WEC Energy Group, Inc. 15/10/2027	19,104	0.01
35,000	3.584% Wells Fargo & Co. 22/05/2028	34,655	0.02
15,000	2.393% Wells Fargo & Co. 02/06/2028	14,641	0.01
50,000	4.150% Wells Fargo & Co. 24/01/2029	49,712	0.03
40,000	5.198% Wells Fargo & Co. 23/01/2030	40,659	0.02
40,000	2.879% Wells Fargo & Co. 30/10/2030	37,741	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
20,000	2.572% Wells Fargo & Co. 11/02/2031	18,506	0.01
20,000	4.478% Wells Fargo & Co. 04/04/2031	19,843	0.01
20,000	5.389% Wells Fargo & Co. 24/04/2034	20,287	0.01
60,000	5.557% Wells Fargo & Co. 25/07/2034	61,442	0.03
50,000	6.491% Wells Fargo & Co. 23/10/2034	54,070	0.03
35,000	5.375% Wells Fargo & Co. 07/02/2035	35,950	0.02
40,000	5.605% Wells Fargo & Co. 23/04/2036	40,932	0.02
60,000	4.960% Wells Fargo & Co. 23/01/2037	58,453	0.03
20,000	5.375% Wells Fargo & Co. 02/11/2043	18,710	0.01
20,000	5.606% Wells Fargo & Co. 15/01/2044	19,086	0.01
50,000	5.013% Wells Fargo & Co. 04/04/2051	44,120	0.02
35,000	4.611% Wells Fargo & Co. 25/04/2053	29,029	0.02
20,000	6.600% Wells Fargo Bank NA 15/01/2038	21,872	0.01
40,000	4.250% Welltower OP LLC 15/04/2028	39,966	0.02
10,000	3.100% Welltower OP LLC 15/01/2030	9,515	0.01
20,000	4.950% Welltower OP LLC 01/09/2048	17,982	0.01
30,000	5.500% Western Midstream Operating LP 15/08/2048	25,919	0.01
30,000	5.550% Westlake Corp. 15/11/2035	29,874	0.02
10,000	2.875% Westlake Corp. 15/08/2041	6,804	0.00
30,000	5.000% Westlake Corp. 15/08/2046	25,766	0.01
25,000	3.400% Westpac Banking Corp. 25/01/2028	24,713	0.01
30,000	2.650% Westpac Banking Corp. 16/01/2030	28,277	0.02
30,000	5.405% Westpac Banking Corp. 10/08/2033	30,412	0.02
50,000	2.668% Westpac Banking Corp. 15/11/2035	44,869	0.03
15,000	3.020% Westpac Banking Corp. 18/11/2036	13,408	0.01
25,000	3.375% Weyerhaeuser Co. 09/03/2033	22,540	0.01
20,000	7.500% Williams Cos., Inc. 15/01/2031	22,374	0.01
10,000	2.600% Williams Cos., Inc. 15/03/2031	9,051	0.01
30,000	8.750% Williams Cos., Inc. 15/03/2032	35,627	0.02
25,000	4.650% Williams Cos., Inc. 15/08/2032	24,715	0.01
25,000	5.650% Williams Cos., Inc. 15/03/2033	25,862	0.01
12,000	5.800% Williams Cos., Inc. 15/11/2043	11,745	0.01
50,000	5.150% Willis North America, Inc. 15/03/2036	48,774	0.03
30,000	4.752% Wisconsin Public Service Corp. 01/11/2044	26,400	0.01
35,000	5.400% Woodside Finance Ltd. 19/05/2030	35,735	0.02
20,000	5.700% Woodside Finance Ltd. 19/05/2032	20,743	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Corporate Bonds - 25.43% (March 2025: 25.47%) (continued)			
United States Dollar - 25.43% (continued)			
40,000	5.375% WP Carey, Inc. 30/06/2034	40,021	0.02
10,000	4.900% WRKCo, Inc. 15/03/2029	10,092	0.01
7,000	6.500% Wyeth LLC 01/02/2034	7,734	0.00
20,000	6.000% Wyeth LLC 15/02/2036	21,363	0.01
30,000	5.950% Wyeth LLC 01/04/2037	31,789	0.02
30,000	6.500% Xcel Energy, Inc. 01/07/2036	32,296	0.02
20,000	4.375% Xylem, Inc. 01/11/2046	16,581	0.01
30,000	2.630% Yamana Gold, Inc. 15/08/2031	26,618	0.01
20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	17,852	0.01
25,000	3.950% Zoetis, Inc. 12/09/2047	19,591	0.01
Total Corporate Bonds		45,798,003	25.43
Government Bond - 73.26% (March 2025: 73.50%)			
United States Dollar - 73.26%			
25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	26,113	0.01
10,000	6.263% Bay Area Toll Authority 01/04/2049	10,448	0.01
20,000	2.975% California State University 01/11/2051	13,215	0.01
50,000	3.750% Canada Government International Bonds 26/04/2028	49,939	0.03
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	12,946	0.01
84,997	4.950% Chile Government International Bonds 05/01/2036	83,993	0.05
20,000	3.625% Chile Government International Bonds 30/10/2042	15,944	0.01
30,000	4.000% Chile Government International Bonds 31/01/2052	23,251	0.01
40,000	3.100% Chile Government International Bonds 22/01/2061	24,696	0.01
20,000	6.385% City of New York 01/02/2055	20,850	0.01
20,000	2.991% Commonwealth Financing Authority 01/06/2042	15,186	0.01
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	24,321	0.01
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,784	0.00
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	14,607	0.01
60,000	3.875% Export Development Canada 14/02/2028	59,998	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
10,000	4.125% Export Development Canada 13/02/2029	10,071	0.01
15,000	4.750% Export Development Canada 05/06/2034	15,491	0.01
100,000	4.125% Export-Import Bank of Korea 17/10/2027	100,106	0.06
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	26,588	0.01
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	44,045	0.02
50,000	3.500% Federal Home Loan Bank 03/03/2028	49,717	0.03
50,000	4.500% Federal Home Loan Banks 10/03/2028	50,607	0.03
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,742	0.01
60,000	3.250% Federal Home Loan Banks 16/11/2028	59,148	0.03
20,000	5.500% Federal Home Loan Banks 15/07/2036	21,716	0.01
3,768	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	3,711	0.00
52	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	52	0.00
1,516	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	1,494	0.00
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	10,915	0.01
1,293	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	1,265	0.00
20,000	6.750% Federal Home Loan Mortgage Corp. 15/03/2031	22,458	0.01
4,415	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	4,315	0.00
3,550	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	3,430	0.00
50,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	55,803	0.03
19,350	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	18,786	0.01
4,926	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	4,773	0.00
3,054	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	2,993	0.00
4,759	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	4,639	0.00
102,929	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	95,293	0.05
27,721	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	26,228	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)				Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)				United States Dollar - 73.26% (continued)			
178,042	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	160,538	0.09	8,901	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	8,379	0.00
33,520	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	30,158	0.02	9,821	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,813	0.01
72,808	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	70,000	0.04	12,256	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	11,304	0.01
38,618	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	37,377	0.02	2,385	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,360	0.00
11,487	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	12,102	0.01	7,491	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	7,011	0.00
33,570	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	32,948	0.02	5,191	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	4,886	0.00
34,468	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	34,414	0.02	13,053	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	12,692	0.01
35,867	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	34,714	0.02	14,492	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	13,967	0.01
20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	10,951	0.01	5,349	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	4,994	0.00
35,235	5.000% Federal Home Loan Mortgage Corp. 01/04/2040	35,500	0.02	5,810	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	5,423	0.00
54,967	5.500% Federal Home Loan Mortgage Corp. 01/04/2040	56,035	0.03	13,775	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	12,444	0.00
8,544	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	8,538	0.00	69,769	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	62,970	0.04
94,893	2.500% Federal Home Loan Mortgage Corp. 01/10/2040	86,372	0.05	3,624	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,384	0.00
97,806	5.000% Federal Home Loan Mortgage Corp. 01/10/2040	98,539	0.05	10,017	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	9,049	0.01
49,445	4.500% Federal Home Loan Mortgage Corp. 01/02/2041	49,112	0.03	7,069	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	6,599	0.00
2,194	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,187	0.00	14,375	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	12,960	0.01
223,504	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	195,210	0.11	7,495	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	6,983	0.00
9,713	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	9,462	0.01	58,341	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	56,115	0.03
24,768	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	22,842	0.01	9,061	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	8,421	0.00
19,483	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	17,900	0.01	7,243	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	6,921	0.00
4,947	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	4,773	0.00	3,678	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	3,515	0.00
6,666	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	6,278	0.00	21,087	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	20,685	0.01
22,221	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	21,069	0.01	287,671	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	259,551	0.14
3,298	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,182	0.00	3,574	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	3,415	0.00
6,106	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	5,575	0.00	3,897	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	3,828	0.00

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
4,963	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	4,742	0.00
12,752	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	12,406	0.01
6,554	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	6,437	0.00
10,946	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	10,136	0.01
5,057	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	4,683	0.00
7,235	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	6,449	0.00
68,926	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	64,389	0.04
21,006	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	18,723	0.01
18,866	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	16,816	0.01
9,740	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	8,681	0.00
19,877	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	17,717	0.01
6,788	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	6,829	0.00
27,789	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	23,709	0.01
45,728	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	40,855	0.02
25,820	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	24,611	0.01
54,636	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	46,579	0.03
393,977	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	321,005	0.18
80,801	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	68,836	0.04
16,739	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	14,884	0.01
60,577	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	51,493	0.03
221,787	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	180,582	0.10
176,091	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	150,016	0.08
70,252	2.000% Federal Home Loan Mortgage Corp. 01/03/2051	57,200	0.03
72,814	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	56,312	0.03
75,417	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	58,320	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
64,474	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	57,195	0.03
146,036	4.000% Federal Home Loan Mortgage Corp. 01/08/2051	139,675	0.08
44,622	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	36,176	0.02
34,955	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	29,650	0.02
141,022	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	119,575	0.07
77,737	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	60,099	0.03
114,518	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	92,762	0.05
144,477	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	122,460	0.07
105,563	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	89,443	0.05
225,778	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	192,253	0.11
75,874	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	64,980	0.04
59,276	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	48,000	0.03
84,860	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	71,805	0.04
354,688	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	301,237	0.17
120,028	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	105,854	0.06
119,817	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	101,483	0.06
58,930	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	51,964	0.03
32,802	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	31,794	0.02
114,649	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	108,984	0.06
466,083	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	428,565	0.24
74,675	4.500% Federal Home Loan Mortgage Corp. 01/09/2052	72,472	0.04
55,607	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	55,186	0.03
200,396	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	189,788	0.11
96,820	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	93,817	0.05
112,004	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	111,126	0.06

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
85,336	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	82,681	0.05
38,104	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	37,155	0.02
179,050	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	177,498	0.10
213,166	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	206,258	0.11
377,504	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	374,136	0.21
582,035	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	586,792	0.33
47,378	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	48,415	0.03
49,021	4.500% Federal Home Loan Mortgage Corp. 01/09/2053	47,875	0.03
57,370	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	59,368	0.03
49,554	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	51,269	0.03
257,725	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	263,318	0.15
249,108	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	246,950	0.13
128,056	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	134,587	0.07
75,520	6.500% Federal Home Loan Mortgage Corp. 01/01/2054	78,133	0.04
32,730	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	34,426	0.02
32,960	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	34,537	0.02
133,003	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	133,811	0.07
77,956	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	80,817	0.04
63,557	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	64,819	0.04
118,935	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	121,286	0.07
135,354	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	133,634	0.07
417,515	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	420,106	0.23
183,728	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	181,394	0.10
46,226	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	47,801	0.03
35,895	6.500% Federal Home Loan Mortgage Corp. 01/04/2055	37,090	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
172,067	6.500% Federal Home Loan Mortgage Corp. 01/06/2055	177,795	0.10
518,788	6.000% Federal Home Loan Mortgage Corp. 01/08/2055	528,596	0.29
95,679	5.500% Federal Home Loan Mortgage Corp. 01/09/2055	97,121	0.05
236,837	6.000% Federal Home Loan Mortgage Corp. 01/09/2055	241,377	0.13
88,630	6.500% Federal Home Loan Mortgage Corp. 01/09/2055	91,580	0.05
370,104	5.500% Federal Home Loan Mortgage Corp. 01/11/2055	371,920	0.21
29,798	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	29,528	0.02
300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	285,607	0.16
100,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	99,781	0.06
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	49,902	0.03
230,341	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	234,631	0.13
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	23,808	0.01
225,000	4.690% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2029	228,535	0.13
10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	9,694	0.01
275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	275,455	0.15
100,000	4.290% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	100,208	0.06
30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	27,282	0.02
75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	67,348	0.04
525,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	506,944	0.28
29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	23,626	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)				Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)				United States Dollar - 73.26% (continued)			
142,500	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	113,911	0.06	23,747	1.500% Federal National Mortgage Association 01/12/2035	21,593	0.01
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	24,898	0.01	35,706	2.000% Federal National Mortgage Association 01/02/2036	33,024	0.02
3,086	3.000% Federal National Mortgage Association 01/12/2026	3,066	0.00	76,993	2.500% Federal National Mortgage Association 01/02/2036	72,982	0.04
50,000	0.750% Federal National Mortgage Association 08/10/2027	47,735	0.03	26,630	1.500% Federal National Mortgage Association 01/04/2036	24,068	0.01
3,804	2.500% Federal National Mortgage Association 01/07/2028	3,734	0.00	68,102	2.000% Federal National Mortgage Association 01/06/2036	62,779	0.03
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,209	0.00	57,934	1.500% Federal National Mortgage Association 01/07/2036	52,136	0.03
5,966	2.500% Federal National Mortgage Association 01/06/2029	5,876	0.00	135,883	2.500% Federal National Mortgage Association 01/07/2036	128,848	0.07
3,720	3.000% Federal National Mortgage Association 01/08/2029	3,664	0.00	40,676	3.000% Federal National Mortgage Association 01/07/2036	38,789	0.02
4,583	2.500% Federal National Mortgage Association 01/02/2030	4,469	0.00	47,825	1.500% Federal National Mortgage Association 01/08/2036	43,109	0.02
7,788	2.500% Federal National Mortgage Association 01/05/2030	7,589	0.00	69,109	2.500% Federal National Mortgage Association 01/08/2036	65,473	0.04
1,622	3.000% Federal National Mortgage Association 01/05/2030	1,604	0.00	118,554	2.000% Federal National Mortgage Association 01/11/2036	109,476	0.06
50,000	7.250% Federal National Mortgage Association 15/05/2030	56,248	0.03	42,928	1.500% Federal National Mortgage Association 01/12/2036	38,632	0.02
8,224	2.500% Federal National Mortgage Association 01/07/2030	8,083	0.00	32,473	1.500% Federal National Mortgage Association 01/03/2037	29,217	0.02
20,000	6.625% Federal National Mortgage Association 15/11/2030	22,222	0.01	681,912	2.000% Federal National Mortgage Association 01/03/2037	629,678	0.35
4,952	3.000% Federal National Mortgage Association 01/12/2030	4,852	0.00	43,698	3.000% Federal National Mortgage Association 01/07/2037	41,768	0.02
263	3.500% Federal National Mortgage Association 01/02/2031	261	0.00	348,215	1.500% Federal National Mortgage Association 01/08/2037	314,222	0.17
7,354	3.000% Federal National Mortgage Association 01/12/2031	7,167	0.00	15,104	3.000% Federal National Mortgage Association 01/01/2038	14,275	0.01
19,962	3.000% Federal National Mortgage Association 01/04/2032	19,639	0.01	18,096	3.000% Federal National Mortgage Association 01/02/2038	17,297	0.01
18,579	2.500% Federal National Mortgage Association 01/09/2032	17,934	0.01	13,089	3.500% Federal National Mortgage Association 01/05/2038	12,587	0.01
8,280	3.500% Federal National Mortgage Association 01/06/2034	8,076	0.00	20,000	6.210% Federal National Mortgage Association 06/08/2038	22,965	0.01
9,041	2.500% Federal National Mortgage Association 01/12/2034	8,545	0.00	683	6.000% Federal National Mortgage Association 01/09/2039	719	0.00
5,264	3.000% Federal National Mortgage Association 01/12/2034	5,049	0.00	107,436	2.000% Federal National Mortgage Association 01/10/2040	94,909	0.05
27,190	2.500% Federal National Mortgage Association 01/02/2035	26,232	0.01	6,864	4.000% Federal National Mortgage Association 01/12/2040	6,705	0.00
7,777	3.500% Federal National Mortgage Association 01/05/2035	7,612	0.00	154,370	1.500% Federal National Mortgage Association 01/01/2041	132,261	0.07
74,390	2.000% Federal National Mortgage Association 01/11/2035	68,872	0.04	5,255	5.000% Federal National Mortgage Association 01/02/2041	5,344	0.00

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)				Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)				United States Dollar - 73.26% (continued)			
10,295	5.500% Federal National Mortgage Association 01/07/2041	10,656	0.01	14,213	4.500% Federal National Mortgage Association 01/05/2046	14,185	0.01
3,348	4.500% Federal National Mortgage Association 01/10/2041	3,333	0.00	12,004	3.000% Federal National Mortgage Association 01/07/2046	10,831	0.01
88,575	1.500% Federal National Mortgage Association 01/11/2041	75,038	0.04	9,746	4.000% Federal National Mortgage Association 01/07/2046	9,348	0.01
79,408	2.500% Federal National Mortgage Association 01/11/2041	71,449	0.04	4,222	4.500% Federal National Mortgage Association 01/07/2046	4,143	0.00
211,038	3.000% Federal National Mortgage Association 01/05/2042	194,906	0.11	47,788	3.500% Federal National Mortgage Association 01/08/2046	45,254	0.03
10,404	5.000% Federal National Mortgage Association 01/05/2042	10,580	0.01	12,414	3.000% Federal National Mortgage Association 01/09/2046	11,200	0.01
33,147	3.500% Federal National Mortgage Association 01/08/2042	31,431	0.02	61,690	4.000% Federal National Mortgage Association 01/10/2046	60,055	0.03
16,884	3.000% Federal National Mortgage Association 01/12/2042	15,553	0.01	36,028	3.000% Federal National Mortgage Association 01/11/2046	32,923	0.01
34,617	3.000% Federal National Mortgage Association 01/05/2043	31,767	0.02	21,669	4.000% Federal National Mortgage Association 01/11/2046	21,014	0.01
34,314	4.000% Federal National Mortgage Association 01/10/2043	33,305	0.02	15,233	3.000% Federal National Mortgage Association 01/12/2046	13,744	0.01
12,282	3.500% Federal National Mortgage Association 01/01/2044	11,631	0.01	3,527	3.500% Federal National Mortgage Association 01/12/2046	3,289	0.00
19,858	4.000% Federal National Mortgage Association 01/05/2044	19,398	0.01	6,017	3.000% Federal National Mortgage Association 01/01/2047	5,429	0.00
17,958	4.500% Federal National Mortgage Association 01/06/2044	17,839	0.01	14,719	3.500% Federal National Mortgage Association 01/02/2047	13,721	0.01
6,452	5.000% Federal National Mortgage Association 01/07/2044	6,541	0.00	25,192	3.000% Federal National Mortgage Association 01/04/2047	22,858	0.01
2,959	4.000% Federal National Mortgage Association 01/10/2044	2,851	0.00	59,292	3.500% Federal National Mortgage Association 01/07/2047	56,223	0.04
14,242	3.500% Federal National Mortgage Association 01/01/2045	13,395	0.00	10,195	4.000% Federal National Mortgage Association 01/09/2047	9,751	0.01
41,136	3.500% Federal National Mortgage Association 01/02/2045	39,007	0.02	55,547	3.000% Federal National Mortgage Association 01/10/2047	50,117	0.03
12,914	3.000% Federal National Mortgage Association 01/05/2045	11,850	0.01	304,833	3.500% Federal National Mortgage Association 01/10/2047	283,638	0.16
9,749	3.500% Federal National Mortgage Association 01/05/2045	9,113	0.01	8,230	3.500% Federal National Mortgage Association 01/11/2047	7,658	0.00
137,634	5.000% Federal National Mortgage Association 01/10/2045	137,353	0.08	13,186	4.000% Federal National Mortgage Association 01/12/2047	12,611	0.01
43,158	3.500% Federal National Mortgage Association 01/11/2045	40,512	0.02	38,256	3.500% Federal National Mortgage Association 01/01/2048	35,643	0.02
4,384	3.500% Federal National Mortgage Association 01/01/2046	4,098	0.00	50,857	3.000% Federal National Mortgage Association 01/04/2048	46,669	0.03
19,545	4.000% Federal National Mortgage Association 01/02/2046	19,083	0.01	8,107	3.500% Federal National Mortgage Association 01/06/2048	7,524	0.00
15,558	3.500% Federal National Mortgage Association 01/04/2046	14,506	0.00	24,678	3.500% Federal National Mortgage Association 01/07/2048	23,069	0.01
10,098	3.500% Federal National Mortgage Association 01/05/2046	9,415	0.01	5,888	4.500% Federal National Mortgage Association 01/08/2048	5,776	0.00

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
7,178	4.000% Federal National Mortgage Association 01/09/2048	6,851	0.00
6,265	5.000% Federal National Mortgage Association 01/09/2048	6,303	0.00
7,365	4.000% Federal National Mortgage Association 01/10/2048	7,089	0.00
23,426	4.000% Federal National Mortgage Association 01/12/2048	22,358	0.01
23,697	5.000% Federal National Mortgage Association 01/12/2048	23,841	0.01
194,711	4.000% Federal National Mortgage Association 01/01/2049	186,623	0.10
4,748	4.500% Federal National Mortgage Association 01/01/2049	4,657	0.00
5,076	4.000% Federal National Mortgage Association 01/03/2049	4,836	0.00
4,316	3.500% Federal National Mortgage Association 01/04/2049	3,997	0.00
10,202	4.500% Federal National Mortgage Association 01/05/2049	10,007	0.01
35,467	3.500% Federal National Mortgage Association 01/06/2049	33,001	0.02
13,125	3.500% Federal National Mortgage Association 01/07/2049	12,154	0.01
12,566	4.000% Federal National Mortgage Association 01/07/2049	11,971	0.01
49,351	4.500% Federal National Mortgage Association 01/07/2049	48,254	0.03
6,473	3.500% Federal National Mortgage Association 01/09/2049	5,994	0.00
18,679	4.500% Federal National Mortgage Association 01/10/2049	18,333	0.01
11,449	2.500% Federal National Mortgage Association 01/11/2049	9,778	0.01
23,404	3.000% Federal National Mortgage Association 01/11/2049	20,860	0.01
62,069	3.000% Federal National Mortgage Association 01/12/2049	55,324	0.03
687,951	2.500% Federal National Mortgage Association 01/01/2050	587,522	0.33
154,961	3.000% Federal National Mortgage Association 01/01/2050	138,119	0.08
12,802	2.500% Federal National Mortgage Association 01/02/2050	10,933	0.01
391,684	3.500% Federal National Mortgage Association 01/02/2050	364,587	0.20
29,902	4.000% Federal National Mortgage Association 01/02/2050	28,488	0.02
6,546	4.500% Federal National Mortgage Association 01/03/2050	6,401	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
54,041	3.000% Federal National Mortgage Association 01/05/2050	48,117	0.03
11,667	3.500% Federal National Mortgage Association 01/05/2050	10,814	0.01
67,043	2.500% Federal National Mortgage Association 01/06/2050	57,178	0.03
28,830	3.000% Federal National Mortgage Association 01/06/2050	25,661	0.01
54,773	2.000% Federal National Mortgage Association 01/08/2050	44,654	0.02
336,660	2.000% Federal National Mortgage Association 01/10/2050	274,231	0.15
69,438	1.500% Federal National Mortgage Association 01/11/2050	53,723	0.03
367,346	2.000% Federal National Mortgage Association 01/11/2050	299,030	0.17
49,846	2.500% Federal National Mortgage Association 01/11/2050	42,434	0.02
42,181	1.500% Federal National Mortgage Association 01/12/2050	32,633	0.02
872,954	2.000% Federal National Mortgage Association 01/12/2050	710,467	0.39
439,766	2.500% Federal National Mortgage Association 01/12/2050	374,235	0.21
90,738	2.000% Federal National Mortgage Association 01/01/2051	73,817	0.04
101,352	3.000% Federal National Mortgage Association 01/01/2051	90,898	0.05
450,665	1.500% Federal National Mortgage Association 01/02/2051	348,619	0.19
280,867	2.000% Federal National Mortgage Association 01/03/2051	227,214	0.13
233,936	2.000% Federal National Mortgage Association 01/05/2051	190,227	0.11
110,523	3.000% Federal National Mortgage Association 01/05/2051	98,406	0.05
78,418	4.000% Federal National Mortgage Association 01/05/2051	74,842	0.04
54,662	3.000% Federal National Mortgage Association 01/06/2051	48,943	0.03
2,088,466	2.000% Federal National Mortgage Association 01/07/2051	1,694,618	0.94
240,783	2.000% Federal National Mortgage Association 01/08/2051	195,965	0.11
396,416	2.500% Federal National Mortgage Association 01/09/2051	338,985	0.18
179,666	2.000% Federal National Mortgage Association 01/10/2051	145,596	0.08
130,881	2.500% Federal National Mortgage Association 01/10/2051	110,981	0.06

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
40,083	1.500% Federal National Mortgage Association 01/11/2051	30,901	0.02
244,684	2.000% Federal National Mortgage Association 01/11/2051	198,287	0.11
87,433	3.000% Federal National Mortgage Association 01/12/2051	77,820	0.04
134,392	2.500% Federal National Mortgage Association 01/01/2052	113,982	0.06
683,441	2.000% Federal National Mortgage Association 01/02/2052	556,790	0.31
1,072,679	2.500% Federal National Mortgage Association 01/02/2052	909,282	0.50
36,951	3.000% Federal National Mortgage Association 01/02/2052	32,880	0.02
241,296	2.000% Federal National Mortgage Association 01/03/2052	197,859	0.11
57,000	2.500% Federal National Mortgage Association 01/03/2052	48,231	0.03
193,434	3.000% Federal National Mortgage Association 01/03/2052	172,078	0.10
256,470	2.000% Federal National Mortgage Association 01/04/2052	209,319	0.12
70,148	2.500% Federal National Mortgage Association 01/04/2052	59,351	0.03
54,389	2.500% Federal National Mortgage Association 01/05/2052	46,681	0.03
83,520	3.000% Federal National Mortgage Association 01/05/2052	73,647	0.04
138,321	2.000% Federal National Mortgage Association 01/06/2052	111,383	0.06
182,609	3.000% Federal National Mortgage Association 01/06/2052	161,002	0.09
692,930	3.000% Federal National Mortgage Association 01/07/2052	618,448	0.34
74,924	3.500% Federal National Mortgage Association 01/07/2052	68,992	0.04
36,350	4.000% Federal National Mortgage Association 01/07/2052	34,627	0.02
76,724	4.000% Federal National Mortgage Association 01/08/2052	73,155	0.04
75,567	4.500% Federal National Mortgage Association 01/08/2052	73,237	0.04
293,989	2.500% Federal National Mortgage Association 01/09/2052	248,728	0.14
83,309	5.000% Federal National Mortgage Association 01/09/2052	82,678	0.05
92,276	2.000% Federal National Mortgage Association 01/10/2052	74,778	0.04
331,717	4.000% Federal National Mortgage Association 01/10/2052	314,156	0.17

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
17,621	5.500% Federal National Mortgage Association 01/12/2052	17,931	0.01
327,585	4.500% Federal National Mortgage Association 01/02/2053	317,332	0.18
73,898	5.500% Federal National Mortgage Association 01/02/2053	74,839	0.04
106,628	5.500% Federal National Mortgage Association 01/05/2053	107,525	0.06
46,632	6.000% Federal National Mortgage Association 01/05/2053	47,661	0.03
72,863	2.500% Federal National Mortgage Association 01/07/2053	61,961	0.03
83,365	5.500% Federal National Mortgage Association 01/07/2053	84,878	0.05
72,068	6.000% Federal National Mortgage Association 01/07/2053	74,435	0.04
28,456	6.000% Federal National Mortgage Association 01/08/2053	29,079	0.02
73,028	5.500% Federal National Mortgage Association 01/09/2053	73,666	0.04
153,247	6.000% Federal National Mortgage Association 01/10/2053	156,583	0.09
93,804	6.500% Federal National Mortgage Association 01/11/2053	97,050	0.05
60,298	7.000% Federal National Mortgage Association 01/11/2053	63,454	0.04
42,196	6.500% Federal National Mortgage Association 01/12/2053	43,687	0.02
46,802	7.000% Federal National Mortgage Association 01/02/2054	49,252	0.03
68,503	4.500% Federal National Mortgage Association 01/03/2054	66,310	0.04
86,150	5.000% Federal National Mortgage Association 01/05/2054	85,055	0.05
85,060	5.000% Federal National Mortgage Association 01/06/2054	84,308	0.05
39,561	5.500% Federal National Mortgage Association 01/08/2054	39,792	0.02
233,359	6.000% Federal National Mortgage Association 01/08/2054	237,992	0.13
140,478	6.500% Federal National Mortgage Association 01/08/2054	146,250	0.08
70,729	4.000% Federal National Mortgage Association 01/11/2054	66,820	0.04
178,208	6.000% Federal National Mortgage Association 01/11/2054	184,137	0.10
73,374	4.000% Federal National Mortgage Association 01/12/2054	69,319	0.04
72,449	4.500% Federal National Mortgage Association 01/01/2055	69,933	0.04

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)				Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)				United States Dollar - 73.26% (continued)			
92,383	5.000% Federal National Mortgage Association 01/01/2055	91,808	0.05	20,398	3.500% Government National Mortgage Association 20/12/2042	19,276	0.01
611,825	5.500% Federal National Mortgage Association 01/02/2055	617,596	0.35	6,115	3.000% Government National Mortgage Association 20/01/2043	5,627	0.00
186,450	6.000% Federal National Mortgage Association 01/03/2055	192,860	0.11	17,932	3.500% Government National Mortgage Association 20/03/2043	16,927	0.01
97,606	3.500% Federal National Mortgage Association 01/04/2055	89,496	0.05	27,528	3.000% Government National Mortgage Association 20/06/2043	25,330	0.01
66,678	7.000% Federal National Mortgage Association 01/06/2055	70,041	0.04	5,827	4.000% Government National Mortgage Association 20/08/2043	5,627	0.00
98,373	3.500% Federal National Mortgage Association 01/07/2055	90,764	0.05	6,360	3.500% Government National Mortgage Association 20/09/2043	6,004	0.00
123,213	6.000% Federal National Mortgage Association 01/07/2055	125,514	0.07	47,853	3.500% Government National Mortgage Association 20/11/2043	45,174	0.03
95,208	6.500% Federal National Mortgage Association 01/07/2055	98,452	0.05	5,833	3.500% Government National Mortgage Association 20/01/2044	5,506	0.00
293,069	5.500% Federal National Mortgage Association 01/11/2055	294,506	0.16	2,750	4.000% Government National Mortgage Association 15/07/2044	2,638	0.00
198,481	5.000% Federal National Mortgage Association 01/01/2056	197,063	0.11	3,762	3.500% Government National Mortgage Association 20/10/2044	3,548	0.00
299,994	5.000% Federal National Mortgage Association 01/02/2056	295,889	0.16	4,015	4.500% Government National Mortgage Association 20/11/2044	3,979	0.00
15,276	1.821% Federal National Mortgage Association-ACES 25/02/2030	14,053	0.01	8,104	4.000% Government National Mortgage Association 20/12/2044	7,773	0.00
22,495	3.654% Federal National Mortgage Association-ACES 25/08/2030	22,038	0.01	3,546	3.500% Government National Mortgage Association 20/01/2045	3,344	0.00
75,000	1.457% Federal National Mortgage Association-ACES 25/03/2031	65,828	0.04	4,477	3.000% Government National Mortgage Association 15/02/2045	4,063	0.00
100,000	1.784% Federal National Mortgage Association-ACES 25/11/2031	87,862	0.05	4,282	3.000% Government National Mortgage Association 20/03/2045	3,886	0.00
20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	16,301	0.01	3,054	3.500% Government National Mortgage Association 20/03/2045	2,864	0.00
2,730	6.000% Government National Mortgage Association 15/12/2038	2,889	0.00	13,434	3.500% Government National Mortgage Association 20/04/2045	12,599	0.01
6,528	5.500% Government National Mortgage Association 15/03/2039	6,770	0.00	3,168	4.000% Government National Mortgage Association 15/06/2045	3,035	0.00
9,021	5.000% Government National Mortgage Association 20/08/2039	9,190	0.01	12,899	3.000% Government National Mortgage Association 20/06/2045	11,707	0.01
65,132	3.500% Government National Mortgage Association 20/12/2041	61,607	0.03	6,721	3.000% Government National Mortgage Association 20/08/2045	6,100	0.00
12,855	4.500% Government National Mortgage Association 20/12/2041	12,784	0.01	1,758	4.500% Government National Mortgage Association 20/08/2045	1,742	0.00
14,299	4.000% Government National Mortgage Association 20/01/2042	13,814	0.01	8,642	4.000% Government National Mortgage Association 20/10/2045	8,285	0.00
5,813	3.500% Government National Mortgage Association 15/04/2042	5,500	0.00	12,142	4.500% Government National Mortgage Association 20/10/2045	12,033	0.01
4,390	4.000% Government National Mortgage Association 20/07/2042	4,242	0.00	13,987	4.000% Government National Mortgage Association 20/11/2045	13,411	0.01
11,247	3.000% Government National Mortgage Association 20/08/2042	10,351	0.01	16,930	3.500% Government National Mortgage Association 20/12/2045	15,880	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
16,392	3.500% Government National Mortgage Association 20/01/2046	15,376	0.01
15,426	3.000% Government National Mortgage Association 20/02/2046	14,194	0.01
5,405	3.000% Government National Mortgage Association 20/04/2046	4,897	0.00
8,092	3.500% Government National Mortgage Association 20/04/2046	7,582	0.00
8,924	4.000% Government National Mortgage Association 20/05/2046	8,556	0.00
6,297	3.000% Government National Mortgage Association 20/07/2046	5,704	0.00
31,352	3.500% Government National Mortgage Association 20/07/2046	29,375	0.02
6,482	3.000% Government National Mortgage Association 20/08/2046	5,872	0.00
222,113	3.000% Government National Mortgage Association 20/10/2046	201,216	0.11
12,760	3.500% Government National Mortgage Association 20/10/2046	11,956	0.01
93,159	2.500% Government National Mortgage Association 20/12/2046	81,231	0.05
8,761	3.000% Government National Mortgage Association 20/12/2046	7,937	0.00
5,743	3.500% Government National Mortgage Association 20/12/2046	5,381	0.00
26,380	3.000% Government National Mortgage Association 20/01/2047	23,898	0.01
6,589	3.500% Government National Mortgage Association 20/02/2047	6,174	0.00
12,003	4.000% Government National Mortgage Association 20/09/2047	11,470	0.01
6,433	3.500% Government National Mortgage Association 20/11/2047	6,036	0.00
10,198	3.500% Government National Mortgage Association 20/12/2047	9,569	0.01
41,310	3.500% Government National Mortgage Association 20/01/2048	38,762	0.02
6,709	4.000% Government National Mortgage Association 20/06/2048	6,408	0.00
4,718	4.000% Government National Mortgage Association 20/08/2048	4,505	0.00
4,708	4.000% Government National Mortgage Association 20/09/2048	4,497	0.00
3,737	4.500% Government National Mortgage Association 20/09/2048	3,671	0.00
4,600	4.000% Government National Mortgage Association 20/10/2048	4,393	0.00
5,618	4.500% Government National Mortgage Association 20/10/2048	5,519	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
38,033	4.500% Government National Mortgage Association 20/12/2048	37,366	0.02
2,509	5.000% Government National Mortgage Association 20/01/2049	2,527	0.00
137,201	4.000% Government National Mortgage Association 20/03/2049	131,040	0.07
5,449	5.000% Government National Mortgage Association 20/04/2049	5,488	0.00
6,207	4.000% Government National Mortgage Association 20/05/2049	5,920	0.00
52,563	3.500% Government National Mortgage Association 20/06/2049	49,055	0.03
7,737	4.500% Government National Mortgage Association 20/06/2049	7,602	0.00
15,441	3.000% Government National Mortgage Association 20/09/2049	13,860	0.01
145,386	3.000% Government National Mortgage Association 20/11/2049	130,363	0.07
20,713	4.000% Government National Mortgage Association 20/01/2050	19,754	0.01
18,843	3.000% Government National Mortgage Association 20/02/2050	16,884	0.01
39,113	2.500% Government National Mortgage Association 20/06/2050	33,677	0.02
152,941	3.000% Government National Mortgage Association 20/06/2050	136,826	0.08
375,472	2.500% Government National Mortgage Association 20/08/2050	323,255	0.18
471,012	2.000% Government National Mortgage Association 20/09/2050	389,180	0.22
42,938	2.500% Government National Mortgage Association 20/09/2050	36,965	0.02
35,942	2.000% Government National Mortgage Association 20/10/2050	29,695	0.02
21,852	2.500% Government National Mortgage Association 20/10/2050	18,812	0.01
56,884	2.000% Government National Mortgage Association 20/12/2050	46,946	0.03
98,015	2.500% Government National Mortgage Association 20/12/2050	84,369	0.05
87,188	2.000% Government National Mortgage Association 20/01/2051	71,939	0.04
96,303	2.000% Government National Mortgage Association 20/02/2051	79,464	0.04
76,592	2.000% Government National Mortgage Association 20/04/2051	63,199	0.04
221,735	2.500% Government National Mortgage Association 20/04/2051	190,725	0.11
62,760	2.000% Government National Mortgage Association 20/05/2051	51,786	0.03

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
49,102	2.000% Government National Mortgage Association 20/07/2051	40,516	0.02
239,149	2.500% Government National Mortgage Association 20/07/2051	205,704	0.11
64,934	2.500% Government National Mortgage Association 20/08/2051	55,853	0.03
186,432	2.500% Government National Mortgage Association 20/09/2051	160,359	0.09
325,499	2.500% Government National Mortgage Association 20/11/2051	279,978	0.16
159,827	2.000% Government National Mortgage Association 20/12/2051	131,881	0.07
383,752	3.000% Government National Mortgage Association 20/12/2051	342,781	0.19
445,994	2.000% Government National Mortgage Association 20/01/2052	368,010	0.20
133,603	2.000% Government National Mortgage Association 20/03/2052	110,238	0.06
71,920	3.000% Government National Mortgage Association 20/04/2052	64,210	0.04
100,087	3.000% Government National Mortgage Association 20/06/2052	89,357	0.05
254,645	3.500% Government National Mortgage Association 20/06/2052	235,292	0.13
76,309	4.000% Government National Mortgage Association 20/09/2052	72,302	0.04
221,017	3.500% Government National Mortgage Association 20/10/2052	204,152	0.11
275,044	4.000% Government National Mortgage Association 20/10/2052	260,490	0.14
209,855	5.000% Government National Mortgage Association 20/11/2052	209,261	0.12
77,508	4.500% Government National Mortgage Association 20/12/2052	75,476	0.04
23,428	6.000% Government National Mortgage Association 20/12/2052	24,054	0.01
208,161	4.500% Government National Mortgage Association 20/01/2053	202,673	0.11
75,934	5.000% Government National Mortgage Association 20/04/2053	75,589	0.04
78,742	5.000% Government National Mortgage Association 20/05/2053	78,555	0.04
52,151	5.500% Government National Mortgage Association 20/05/2053	52,976	0.03
45,846	4.500% Government National Mortgage Association 20/06/2053	44,583	0.02
123,643	5.000% Government National Mortgage Association 20/07/2053	123,019	0.07
124,124	5.500% Government National Mortgage Association 20/08/2053	125,880	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
53,617	6.000% Government National Mortgage Association 20/09/2053	54,800	0.03
142,200	5.500% Government National Mortgage Association 20/10/2053	144,176	0.08
74,424	6.500% Government National Mortgage Association 20/01/2054	77,689	0.04
77,162	6.000% Government National Mortgage Association 20/02/2054	78,864	0.04
93,953	4.500% Government National Mortgage Association 20/05/2054	90,950	0.05
56,944	6.500% Government National Mortgage Association 20/08/2054	59,188	0.03
170,607	5.500% Government National Mortgage Association 20/09/2054	172,253	0.10
133,389	6.000% Government National Mortgage Association 20/09/2054	135,865	0.08
69,573	4.500% Government National Mortgage Association 20/10/2054	67,285	0.04
119,986	5.500% Government National Mortgage Association 20/12/2054	121,187	0.07
74,427	3.500% Government National Mortgage Association 20/01/2055	68,240	0.04
273,564	5.000% Government National Mortgage Association 20/01/2055	271,305	0.15
122,151	4.500% Government National Mortgage Association 20/02/2055	117,996	0.07
199,711	5.500% Government National Mortgage Association 20/02/2055	201,038	0.11
95,788	5.500% Government National Mortgage Association 20/03/2055	96,427	0.05
286,129	6.000% Government National Mortgage Association 20/03/2055	290,899	0.16
67,985	6.500% Government National Mortgage Association 20/03/2055	70,557	0.04
74,317	4.000% Government National Mortgage Association 20/05/2055	69,579	0.04
74,163	4.500% Government National Mortgage Association 20/05/2055	71,617	0.04
49,787	4.500% Government National Mortgage Association 20/06/2055	48,078	0.03
48,112	5.000% Government National Mortgage Association 20/06/2055	47,694	0.03
342,808	5.500% Government National Mortgage Association 20/06/2055	345,252	0.19
108,424	7.000% Government National Mortgage Association 20/08/2055	111,796	0.06
74,250	3.500% Government National Mortgage Association 20/10/2055	68,072	0.04
25,004	4.500% Government National Mortgage Association 20/10/2055	24,146	0.01

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
225,130	5.000% Government National Mortgage Association 20/12/2055	223,098	0.12
149,509	5.000% Government National Mortgage Association 20/01/2056	148,211	0.08
25,000	3.430% GS Mortgage Securities Trust 10/08/2050	24,642	0.01
30,000	7.625% Hungary Government International Bonds 29/03/2041	33,928	0.02
7,000	9.500% Hydro-Quebec 15/11/2030	8,486	0.00
50,000	4.150% Indonesia Government International Bonds 20/09/2027	49,780	0.03
70,000	2.850% Indonesia Government International Bonds 14/02/2030	65,008	0.04
30,000	1.850% Indonesia Government International Bonds 12/03/2031	25,983	0.01
20,000	4.700% Indonesia Government International Bonds 10/02/2034	19,307	0.01
30,000	3.050% Indonesia Government International Bonds 12/03/2051	18,779	0.01
20,000	3.350% Indonesia Government International Bonds 12/03/2071	12,014	0.01
50,000	2.750% Israel Government International Bonds 03/07/2030	45,760	0.03
30,000	4.500% Israel Government International Bonds 13/01/2031	29,390	0.02
30,000	5.000% Israel Government International Bonds 13/01/2036	28,904	0.02
20,000	4.500% Israel Government International Bonds 30/01/2043	16,875	0.01
40,000	3.875% Israel Government International Bonds 03/07/2050	28,048	0.02
90,000	2.875% Japan Bank for International Cooperation 21/07/2027	88,674	0.05
50,000	1.250% Japan Bank for International Cooperation 21/01/2031	43,742	0.02
30,000	1.875% Japan Bank for International Cooperation 15/04/2031	26,867	0.01
20,000	2.750% Japan International Cooperation Agency 27/04/2027	19,729	0.01
10,000	1.375% Korea Development Bank 25/04/2027	9,721	0.01
20,000	1.625% Korea Development Bank 19/01/2031	17,794	0.01
100,000	4.375% Korea Development Bank 15/02/2033	99,462	0.06
50,000	3.875% Korea International Bonds 12/02/2031	49,506	0.03
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	10,618	0.01
15,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	17,506	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
50,000	5.000% Mexico Government International Bonds 07/05/2029	50,325	0.03
40,000	2.659% Mexico Government International Bonds 24/05/2031	35,310	0.02
50,000	5.850% Mexico Government International Bonds 02/07/2032	50,529	0.03
75,000	4.875% Mexico Government International Bonds 19/05/2033	71,018	0.04
20,000	3.500% Mexico Government International Bonds 12/02/2034	16,960	0.01
125,000	6.000% Mexico Government International Bonds 07/05/2036	124,128	0.07
40,000	6.050% Mexico Government International Bonds 11/01/2040	38,838	0.02
6,000	4.750% Mexico Government International Bonds 08/03/2044	4,805	0.00
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,338	0.00
120,000	5.000% Mexico Government International Bonds 27/04/2051	93,477	0.05
25,000	6.338% Mexico Government International Bonds 04/05/2053	23,239	0.01
25,000	3.771% Mexico Government International Bonds 24/05/2061	14,878	0.01
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,399	0.00
15,000	7.425% New Jersey Economic Development Authority 15/02/2029	15,730	0.01
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,406	0.01
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,114	0.01
12,000	8.875% Panama Government International Bonds 30/09/2027	12,731	0.01
30,000	2.252% Panama Government International Bonds 29/09/2032	24,653	0.01
100,000	6.700% Panama Government International Bonds 26/01/2036	105,409	0.06
10,000	8.000% Panama Government International Bonds 01/03/2038	11,457	0.01
10,000	4.500% Panama Government International Bonds 16/04/2050	7,600	0.00
10,000	7.875% Panama Government International Bonds 01/03/2057	11,598	0.01
30,000	2.783% Peru Government International Bonds 23/01/2031	27,371	0.02
50,000	8.750% Peru Government International Bonds 21/11/2033	60,439	0.03
10,000	5.500% Peru Government International Bonds 30/03/2036	9,978	0.01

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
30,000	6.550% Peru Government International Bonds 14/03/2037	32,387	0.02
50,000	2.780% Peru Government International Bonds 01/12/2060	26,378	0.01
10,000	3.230% Peru Government International Bonds 31/12/2099	5,341	0.00
45,000	9.500% Philippines Government International Bonds 02/02/2030	52,761	0.03
10,000	7.750% Philippines Government International Bonds 14/01/2031	11,229	0.01
60,000	3.200% Philippines Government International Bonds 06/07/2046	41,075	0.02
50,000	5.950% Philippines Government International Bonds 13/10/2047	50,527	0.03
50,000	5.175% Philippines Government International Bonds 05/09/2049	45,580	0.03
10,000	5.900% Philippines Government International Bonds 04/02/2050	10,027	0.01
30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	25,082	0.01
85,000	3.300% Province of Alberta 15/03/2028	84,030	0.05
50,000	1.300% Province of Alberta 22/07/2030	44,601	0.02
20,000	4.700% Province of British Columbia 24/01/2028	20,274	0.01
15,000	1.300% Province of British Columbia 29/01/2031	13,168	0.01
75,000	4.200% Province of British Columbia 06/07/2033	73,952	0.04
20,000	4.800% Province of British Columbia 11/06/2035	20,329	0.01
50,000	4.900% Province of Manitoba 31/05/2034	51,219	0.03
90,000	3.700% Province of Ontario 17/09/2029	89,169	0.05
50,000	1.125% Province of Ontario 07/10/2030	43,979	0.02
50,000	1.600% Province of Ontario 25/02/2031	44,489	0.02
30,000	5.050% Province of Ontario 24/04/2034	31,178	0.02
15,000	2.750% Province of Quebec 12/04/2027	14,822	0.01
100,000	1.350% Province of Quebec 28/05/2030	89,796	0.05
40,000	3.875% Province of Quebec 14/01/2031	39,601	0.02
10,000	1.900% Province of Quebec 21/04/2031	8,989	0.01
15,000	4.250% Province of Quebec 05/09/2034	14,724	0.01
75,000	3.250% Province of Saskatchewan 08/06/2027	74,341	0.04
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	10,595	0.01
15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	15,692	0.01
50,000	4.000% Republic of Italy Government International Bonds 17/10/2049	38,169	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
75,000	5.500% Republic of Poland Government International Bonds 16/11/2027	76,405	0.04
50,000	5.500% Republic of Poland Government International Bonds 04/04/2053	45,964	0.03
20,000	5.500% Republic of Poland Government International Bonds 18/03/2054	18,431	0.01
20,000	3.915% Rutgers The State University of New Jersey 01/05/2119	13,222	0.01
13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	12,634	0.01
20,000	6.000% State of California 01/03/2033	21,788	0.01
25,000	4.500% State of California 01/04/2033	24,704	0.01
15,000	7.500% State of California 01/04/2034	17,242	0.01
20,000	7.625% State of California 01/03/2040	23,884	0.01
34,902	5.100% State of Illinois 01/06/2033	35,477	0.02
20,000	4.681% State of Texas 01/04/2040	19,463	0.01
90,000	4.250% Svensk Exportkredit AB 01/02/2029	90,805	0.05
40,000	3.875% Tennessee Valley Authority 01/08/2030	39,842	0.02
60,000	4.700% Tennessee Valley Authority 15/07/2033	61,629	0.03
10,000	5.250% Tennessee Valley Authority 15/09/2039	10,481	0.01
50,000	3.500% Tennessee Valley Authority 15/12/2042	41,408	0.02
10,000	4.250% Tennessee Valley Authority 15/09/2065	8,137	0.00
10,000	5.178% Texas Department of Transportation State Highway Fund 01/04/2030	10,174	0.01
1,825,000	0.000% U.S. Treasury Bills 23/04/2026	1,820,954	1.01
250,000	6.375% U.S. Treasury Bonds 15/08/2027	258,115	0.14
300,000	6.125% U.S. Treasury Bonds 15/11/2027	310,148	0.17
1,100,000	6.250% U.S. Treasury Bonds 15/05/2030	1,195,219	0.66
30,000	4.500% U.S. Treasury Bonds 15/02/2036	30,567	0.02
345,000	5.000% U.S. Treasury Bonds 15/05/2037	364,945	0.20
180,000	4.375% U.S. Treasury Bonds 15/02/2038	179,578	0.10
170,000	4.500% U.S. Treasury Bonds 15/05/2038	171,116	0.10
100,000	4.250% U.S. Treasury Bonds 15/05/2039	96,922	0.05
225,000	4.500% U.S. Treasury Bonds 15/08/2039	222,785	0.12
150,000	4.375% U.S. Treasury Bonds 15/11/2039	146,156	0.08
150,000	4.625% U.S. Treasury Bonds 15/02/2040	149,766	0.08
100,000	1.125% U.S. Treasury Bonds 15/05/2040	62,984	0.04
305,000	1.125% U.S. Treasury Bonds 15/08/2040	190,101	0.11
260,000	1.375% U.S. Treasury Bonds 15/11/2040	167,416	0.09
50,000	4.250% U.S. Treasury Bonds 15/11/2040	47,656	0.03

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)				Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)				United States Dollar - 73.26% (continued)			
200,000	1.875% U.S. Treasury Bonds 15/02/2041	138,563	0.08	145,000	2.750% U.S. Treasury Bonds 15/08/2047	102,610	0.06
465,000	2.250% U.S. Treasury Bonds 15/05/2041	338,869	0.19	160,000	2.750% U.S. Treasury Bonds 15/11/2047	112,875	0.06
40,000	4.375% U.S. Treasury Bonds 15/05/2041	38,519	0.02	180,000	3.000% U.S. Treasury Bonds 15/02/2048	132,750	0.07
395,000	1.750% U.S. Treasury Bonds 15/08/2041	264,095	0.15	270,000	3.125% U.S. Treasury Bonds 15/05/2048	203,133	0.11
50,000	3.750% U.S. Treasury Bonds 15/08/2041	44,586	0.02	305,000	3.000% U.S. Treasury Bonds 15/08/2048	223,794	0.12
175,000	2.000% U.S. Treasury Bonds 15/11/2041	121,023	0.07	375,000	3.375% U.S. Treasury Bonds 15/11/2048	293,848	0.16
625,000	2.375% U.S. Treasury Bonds 15/02/2042	455,469	0.25	335,000	3.000% U.S. Treasury Bonds 15/02/2049	244,655	0.14
25,000	3.000% U.S. Treasury Bonds 15/05/2042	19,914	0.01	450,000	2.875% U.S. Treasury Bonds 15/05/2049	319,781	0.18
220,000	3.250% U.S. Treasury Bonds 15/05/2042	181,294	0.10	295,000	2.250% U.S. Treasury Bonds 15/08/2049	183,453	0.10
50,000	2.750% U.S. Treasury Bonds 15/08/2042	38,211	0.02	445,000	2.375% U.S. Treasury Bonds 15/11/2049	283,548	0.16
220,000	3.375% U.S. Treasury Bonds 15/08/2042	183,769	0.10	320,000	2.000% U.S. Treasury Bonds 15/02/2050	186,250	0.10
100,000	2.750% U.S. Treasury Bonds 15/11/2042	76,031	0.04	350,000	1.250% U.S. Treasury Bonds 15/05/2050	166,086	0.09
250,000	4.000% U.S. Treasury Bonds 15/11/2042	226,250	0.13	335,000	1.375% U.S. Treasury Bonds 15/08/2050	163,731	0.09
50,000	3.125% U.S. Treasury Bonds 15/02/2043	40,016	0.02	520,000	1.625% U.S. Treasury Bonds 15/11/2050	271,294	0.15
150,000	3.875% U.S. Treasury Bonds 15/02/2043	133,266	0.07	615,000	1.875% U.S. Treasury Bonds 15/02/2051	341,421	0.19
310,000	2.875% U.S. Treasury Bonds 15/05/2043	238,070	0.13	480,000	2.375% U.S. Treasury Bonds 15/05/2051	300,225	0.17
175,000	3.875% U.S. Treasury Bonds 15/05/2043	155,148	0.09	490,000	2.000% U.S. Treasury Bonds 15/08/2051	278,917	0.15
130,000	3.625% U.S. Treasury Bonds 15/08/2043	110,988	0.06	340,000	1.875% U.S. Treasury Bonds 15/11/2051	186,788	0.10
340,000	4.375% U.S. Treasury Bonds 15/08/2043	320,928	0.18	430,000	2.250% U.S. Treasury Bonds 15/02/2052	259,075	0.14
160,000	3.750% U.S. Treasury Bonds 15/11/2043	138,600	0.08	590,000	2.875% U.S. Treasury Bonds 15/05/2052	409,128	0.23
100,000	4.750% U.S. Treasury Bonds 15/11/2043	98,781	0.05	430,000	3.000% U.S. Treasury Bonds 15/08/2052	305,703	0.17
200,000	3.625% U.S. Treasury Bonds 15/02/2044	169,875	0.09	460,000	4.000% U.S. Treasury Bonds 15/11/2052	395,241	0.22
100,000	4.500% U.S. Treasury Bonds 15/02/2044	95,579	0.05	590,000	3.625% U.S. Treasury Bonds 15/02/2053	473,475	0.26
220,000	3.375% U.S. Treasury Bonds 15/05/2044	179,781	0.10	350,000	3.625% U.S. Treasury Bonds 15/05/2053	280,602	0.16
50,000	4.625% U.S. Treasury Bonds 15/05/2044	48,492	0.03	340,000	4.125% U.S. Treasury Bonds 15/08/2053	298,244	0.17
150,000	3.125% U.S. Treasury Bonds 15/08/2044	117,563	0.07	20,000	4.750% U.S. Treasury Bonds 15/11/2053	19,447	0.01
110,000	4.125% U.S. Treasury Bonds 15/08/2044	99,773	0.06	390,000	4.250% U.S. Treasury Bonds 15/02/2054	349,355	0.19
360,000	3.000% U.S. Treasury Bonds 15/11/2044	275,512	0.15	370,000	4.625% U.S. Treasury Bonds 15/05/2054	352,830	0.20
100,000	4.625% U.S. Treasury Bonds 15/11/2044	96,750	0.05	340,000	4.250% U.S. Treasury Bonds 15/08/2054	304,512	0.17
190,000	2.500% U.S. Treasury Bonds 15/02/2045	133,267	0.07	430,000	4.500% U.S. Treasury Bonds 15/11/2054	401,714	0.22
240,000	4.750% U.S. Treasury Bonds 15/02/2045	235,837	0.13	220,000	4.625% U.S. Treasury Bonds 15/02/2055	209,791	0.12
40,000	3.000% U.S. Treasury Bonds 15/05/2045	30,438	0.02	425,000	4.750% U.S. Treasury Bonds 15/05/2055	413,777	0.23
160,000	5.000% U.S. Treasury Bonds 15/05/2045	162,100	0.09	230,000	4.750% U.S. Treasury Bonds 15/08/2055	224,070	0.12
210,000	2.875% U.S. Treasury Bonds 15/08/2045	155,892	0.09	335,000	4.625% U.S. Treasury Bonds 15/11/2055	319,867	0.18
150,000	4.875% U.S. Treasury Bonds 15/08/2045	149,531	0.08	110,000	4.750% U.S. Treasury Bonds 15/02/2056	107,250	0.06
60,000	3.000% U.S. Treasury Bonds 15/11/2045	45,356	0.03	240,000	2.750% U.S. Treasury Notes 30/04/2027	237,403	0.13
170,000	4.625% U.S. Treasury Bonds 15/11/2045	163,970	0.09	645,000	2.375% U.S. Treasury Notes 15/05/2027	634,871	0.35
45,000	2.500% U.S. Treasury Bonds 15/02/2046	31,036	0.02	630,000	4.500% U.S. Treasury Notes 15/05/2027	634,627	0.35
120,000	2.500% U.S. Treasury Bonds 15/05/2046	82,444	0.05	525,000	0.500% U.S. Treasury Notes 31/05/2027	505,292	0.28
215,000	2.250% U.S. Treasury Bonds 15/08/2046	140,086	0.08	300,000	2.625% U.S. Treasury Notes 31/05/2027	295,945	0.16
30,000	2.875% U.S. Treasury Bonds 15/11/2046	21,923	0.01	200,000	3.875% U.S. Treasury Notes 31/05/2027	200,125	0.11
40,000	3.000% U.S. Treasury Bonds 15/02/2047	29,813	0.02	530,000	4.625% U.S. Treasury Notes 15/06/2027	534,969	0.30
465,000	3.000% U.S. Treasury Bonds 15/05/2047	345,553	0.19	385,000	0.500% U.S. Treasury Notes 30/06/2027	369,600	0.21

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)				Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)				Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)				United States Dollar - 73.26% (continued)			
300,000	3.250% U.S. Treasury Notes 30/06/2027	297,926	0.17	120,000	3.625% U.S. Treasury Notes 31/05/2028	119,531	0.07
260,000	4.375% U.S. Treasury Notes 15/07/2027	261,787	0.15	300,000	3.875% U.S. Treasury Notes 15/06/2028	300,445	0.17
220,000	0.375% U.S. Treasury Notes 31/07/2027	210,177	0.12	650,000	1.250% U.S. Treasury Notes 30/06/2028	614,352	0.34
270,000	2.750% U.S. Treasury Notes 31/07/2027	266,235	0.15	220,000	4.000% U.S. Treasury Notes 30/06/2028	220,928	0.12
50,000	3.875% U.S. Treasury Notes 31/07/2027	50,023	0.03	300,000	3.875% U.S. Treasury Notes 15/07/2028	300,445	0.17
410,000	2.250% U.S. Treasury Notes 15/08/2027	401,352	0.22	320,000	1.000% U.S. Treasury Notes 31/07/2028	300,075	0.17
300,000	3.750% U.S. Treasury Notes 15/08/2027	299,637	0.17	200,000	4.125% U.S. Treasury Notes 31/07/2028	201,375	0.11
600,000	0.500% U.S. Treasury Notes 31/08/2027	572,695	0.32	625,000	2.875% U.S. Treasury Notes 15/08/2028	611,768	0.34
270,000	3.125% U.S. Treasury Notes 31/08/2027	267,363	0.15	100,000	3.625% U.S. Treasury Notes 15/08/2028	99,578	0.06
190,000	3.625% U.S. Treasury Notes 31/08/2027	189,451	0.11	330,000	1.125% U.S. Treasury Notes 31/08/2028	309,659	0.17
340,000	3.375% U.S. Treasury Notes 15/09/2027	337,795	0.19	700,000	4.375% U.S. Treasury Notes 31/08/2028	708,805	0.39
280,000	0.375% U.S. Treasury Notes 30/09/2027	265,989	0.15	200,000	3.375% U.S. Treasury Notes 15/09/2028	197,938	0.11
350,000	3.500% U.S. Treasury Notes 30/09/2027	348,305	0.19	480,000	1.250% U.S. Treasury Notes 30/09/2028	450,825	0.25
300,000	4.125% U.S. Treasury Notes 30/09/2027	301,254	0.17	300,000	4.625% U.S. Treasury Notes 30/09/2028	305,742	0.17
500,000	3.875% U.S. Treasury Notes 15/10/2027	500,332	0.28	300,000	3.500% U.S. Treasury Notes 15/10/2028	297,703	0.17
620,000	0.500% U.S. Treasury Notes 31/10/2027	588,443	0.33	475,000	1.375% U.S. Treasury Notes 31/10/2028	446,686	0.25
50,000	3.500% U.S. Treasury Notes 31/10/2027	49,740	0.03	150,000	4.875% U.S. Treasury Notes 31/10/2028	153,832	0.09
220,000	4.125% U.S. Treasury Notes 31/10/2027	220,894	0.12	205,000	3.125% U.S. Treasury Notes 15/11/2028	201,445	0.11
350,000	2.250% U.S. Treasury Notes 15/11/2027	341,318	0.19	230,000	3.500% U.S. Treasury Notes 15/11/2028	228,149	0.13
950,000	4.125% U.S. Treasury Notes 15/11/2027	954,082	0.53	450,000	1.500% U.S. Treasury Notes 30/11/2028	423,773	0.24
640,000	0.625% U.S. Treasury Notes 30/11/2027	607,100	0.34	300,000	4.375% U.S. Treasury Notes 30/11/2028	304,172	0.17
420,000	3.875% U.S. Treasury Notes 30/11/2027	420,246	0.23	100,000	3.500% U.S. Treasury Notes 15/12/2028	99,180	0.06
300,000	4.000% U.S. Treasury Notes 15/12/2027	300,820	0.17	400,000	1.375% U.S. Treasury Notes 31/12/2028	374,656	0.21
300,000	0.625% U.S. Treasury Notes 31/12/2027	283,828	0.16	200,000	3.750% U.S. Treasury Notes 31/12/2028	199,609	0.11
250,000	3.375% U.S. Treasury Notes 31/12/2027	248,096	0.14	550,000	1.750% U.S. Treasury Notes 31/01/2029	519,492	0.29
270,000	3.875% U.S. Treasury Notes 31/12/2027	270,190	0.15	250,000	4.000% U.S. Treasury Notes 31/01/2029	251,152	0.14
350,000	4.250% U.S. Treasury Notes 15/01/2028	352,488	0.20	200,000	2.625% U.S. Treasury Notes 15/02/2029	193,500	0.11
545,000	0.750% U.S. Treasury Notes 31/01/2028	515,493	0.29	300,000	1.875% U.S. Treasury Notes 28/02/2029	283,992	0.16
270,000	3.500% U.S. Treasury Notes 31/01/2028	268,481	0.15	400,000	4.250% U.S. Treasury Notes 28/02/2029	404,594	0.22
615,000	2.750% U.S. Treasury Notes 15/02/2028	603,204	0.33	620,000	2.375% U.S. Treasury Notes 31/03/2029	594,619	0.33
200,000	4.250% U.S. Treasury Notes 15/02/2028	201,547	0.11	200,000	4.125% U.S. Treasury Notes 31/03/2029	201,672	0.11
470,000	1.125% U.S. Treasury Notes 29/02/2028	446,812	0.25	400,000	2.875% U.S. Treasury Notes 30/04/2029	388,875	0.22
50,000	3.375% U.S. Treasury Notes 29/02/2028	49,611	0.03	535,000	2.375% U.S. Treasury Notes 15/05/2029	512,304	0.28
370,000	4.000% U.S. Treasury Notes 29/02/2028	371,229	0.21	350,000	2.750% U.S. Treasury Notes 31/05/2029	338,680	0.19
250,000	3.875% U.S. Treasury Notes 15/03/2028	250,293	0.14	650,000	3.250% U.S. Treasury Notes 30/06/2029	638,270	0.35
520,000	1.250% U.S. Treasury Notes 31/03/2028	494,528	0.27	50,000	4.250% U.S. Treasury Notes 30/06/2029	50,641	0.03
220,000	3.625% U.S. Treasury Notes 31/03/2028	219,218	0.12	550,000	2.625% U.S. Treasury Notes 31/07/2029	528,988	0.29
150,000	3.750% U.S. Treasury Notes 15/04/2028	149,801	0.08	100,000	4.000% U.S. Treasury Notes 31/07/2029	100,453	0.06
350,000	1.250% U.S. Treasury Notes 30/04/2028	332,172	0.18	200,000	1.625% U.S. Treasury Notes 15/08/2029	186,109	0.10
120,000	3.500% U.S. Treasury Notes 30/04/2028	119,241	0.07	350,000	3.125% U.S. Treasury Notes 31/08/2029	341,770	0.19
695,000	2.875% U.S. Treasury Notes 15/05/2028	681,806	0.38	850,000	3.500% U.S. Treasury Notes 30/09/2029	839,840	0.47
270,000	3.750% U.S. Treasury Notes 15/05/2028	269,658	0.15	550,000	3.875% U.S. Treasury Notes 30/09/2029	550,043	0.31
600,000	1.250% U.S. Treasury Notes 31/05/2028	568,266	0.32	450,000	4.000% U.S. Treasury Notes 31/10/2029	451,793	0.25

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
320,000	4.125% U.S. Treasury Notes 30/11/2029	322,650	0.18
500,000	3.875% U.S. Treasury Notes 31/12/2029	499,766	0.28
300,000	4.375% U.S. Treasury Notes 31/12/2029	305,086	0.17
375,000	3.500% U.S. Treasury Notes 31/01/2030	369,756	0.21
935,000	1.500% U.S. Treasury Notes 15/02/2030	855,598	0.48
300,000	4.000% U.S. Treasury Notes 28/02/2030	301,125	0.17
775,000	3.625% U.S. Treasury Notes 31/03/2030	767,068	0.43
520,000	3.875% U.S. Treasury Notes 30/04/2030	519,472	0.29
915,000	0.625% U.S. Treasury Notes 15/05/2030	801,340	0.44
105,000	3.750% U.S. Treasury Notes 31/05/2030	104,368	0.06
575,000	3.750% U.S. Treasury Notes 30/06/2030	571,271	0.32
480,000	3.875% U.S. Treasury Notes 31/07/2030	479,212	0.27
455,000	0.625% U.S. Treasury Notes 15/08/2030	395,068	0.22
500,000	4.125% U.S. Treasury Notes 31/08/2030	503,867	0.28
250,000	3.625% U.S. Treasury Notes 30/09/2030	246,914	0.14
550,000	4.625% U.S. Treasury Notes 30/09/2030	565,684	0.31
850,000	3.625% U.S. Treasury Notes 31/10/2030	839,043	0.47
480,000	0.875% U.S. Treasury Notes 15/11/2030	418,387	0.23
150,000	3.500% U.S. Treasury Notes 30/11/2030	147,246	0.08
400,000	4.375% U.S. Treasury Notes 30/11/2030	407,250	0.23
350,000	3.625% U.S. Treasury Notes 31/12/2030	345,270	0.19
80,000	3.750% U.S. Treasury Notes 31/12/2030	79,319	0.04
90,000	3.750% U.S. Treasury Notes 31/01/2031	89,241	0.05
100,000	4.000% U.S. Treasury Notes 31/01/2031	100,203	0.06
630,000	1.125% U.S. Treasury Notes 15/02/2031	552,284	0.31
200,000	3.500% U.S. Treasury Notes 28/02/2031	196,125	0.11
400,000	4.250% U.S. Treasury Notes 28/02/2031	405,187	0.23
100,000	3.875% U.S. Treasury Notes 31/03/2031	99,755	0.06
300,000	4.125% U.S. Treasury Notes 31/03/2031	302,133	0.17
300,000	4.625% U.S. Treasury Notes 30/04/2031	308,906	0.17
930,000	1.625% U.S. Treasury Notes 15/05/2031	829,444	0.46
500,000	4.625% U.S. Treasury Notes 31/05/2031	514,844	0.29
250,000	4.250% U.S. Treasury Notes 30/06/2031	253,145	0.14
100,000	4.125% U.S. Treasury Notes 31/07/2031	100,641	0.06
540,000	1.250% U.S. Treasury Notes 15/08/2031	468,619	0.26
260,000	3.750% U.S. Treasury Notes 31/08/2031	256,791	0.14
250,000	3.625% U.S. Treasury Notes 30/09/2031	245,273	0.14
200,000	4.125% U.S. Treasury Notes 31/10/2031	201,062	0.11
600,000	1.375% U.S. Treasury Notes 15/11/2031	520,312	0.29
280,000	4.125% U.S. Treasury Notes 30/11/2031	281,605	0.16
70,000	4.500% U.S. Treasury Notes 31/12/2031	71,673	0.04
600,000	4.375% U.S. Treasury Notes 31/01/2032	610,266	0.34

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.69% (March 2025: 98.97%) (continued)			
Government Bond - 73.26% (March 2025: 73.50%) (continued)			
United States Dollar - 73.26% (continued)			
550,000	1.875% U.S. Treasury Notes 15/02/2032	487,738	0.27
700,000	4.125% U.S. Treasury Notes 29/02/2032	702,625	0.39
70,000	4.125% U.S. Treasury Notes 31/03/2032	70,246	0.04
100,000	4.000% U.S. Treasury Notes 30/04/2032	99,641	0.06
650,000	2.875% U.S. Treasury Notes 15/05/2032	607,953	0.34
200,000	4.125% U.S. Treasury Notes 31/05/2032	200,547	0.11
200,000	4.000% U.S. Treasury Notes 30/06/2032	199,125	0.11
300,000	4.000% U.S. Treasury Notes 31/07/2032	298,523	0.17
450,000	2.750% U.S. Treasury Notes 15/08/2032	416,215	0.23
100,000	3.875% U.S. Treasury Notes 31/08/2032	98,750	0.05
180,000	3.875% U.S. Treasury Notes 30/09/2032	177,666	0.10
100,000	3.750% U.S. Treasury Notes 31/10/2032	97,922	0.05
700,000	4.125% U.S. Treasury Notes 15/11/2032	700,328	0.39
270,000	3.750% U.S. Treasury Notes 30/11/2032	264,497	0.15
150,000	3.875% U.S. Treasury Notes 31/12/2032	147,844	0.08
200,000	4.000% U.S. Treasury Notes 31/01/2033	198,742	0.11
875,000	3.500% U.S. Treasury Notes 15/02/2033	842,051	0.47
600,000	3.375% U.S. Treasury Notes 15/05/2033	571,500	0.32
800,000	3.875% U.S. Treasury Notes 15/08/2033	785,375	0.44
875,000	4.500% U.S. Treasury Notes 15/11/2033	893,184	0.50
950,000	4.000% U.S. Treasury Notes 15/02/2034	937,234	0.52
775,000	4.375% U.S. Treasury Notes 15/05/2034	783,113	0.43
925,000	3.875% U.S. Treasury Notes 15/08/2034	901,441	0.50
650,000	4.250% U.S. Treasury Notes 15/11/2034	649,797	0.36
650,000	4.625% U.S. Treasury Notes 15/02/2035	666,859	0.37
730,000	4.250% U.S. Treasury Notes 15/05/2035	728,061	0.40
770,000	4.250% U.S. Treasury Notes 15/08/2035	767,450	0.43
660,000	4.000% U.S. Treasury Notes 15/11/2035	643,809	0.36
230,000	4.125% U.S. Treasury Notes 15/02/2036	226,406	0.13
35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	34,468	0.02
50,000	4.454% University of Michigan 31/12/2099	38,453	0.02
15,000	2.256% University of Virginia 01/09/2050	8,685	0.00
15,000	5.100% Uruguay Government International Bonds 18/06/2050	13,739	0.01
60,000	4.975% Uruguay Government International Bonds 20/04/2055	53,016	0.03
20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	19,729	0.01
Total Government Bonds		131,959,761	73.26
Total Transferable Securities		177,757,764	98.69

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - 1.03% (March 2025: 1.07%)

To Be Announced Securities – 1.03% (March 2025: 1.07%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
75,000	Fannie Mae Pool TBA	4.000	16/04/2041	Citigroup	73,217	0.04
50,000	Fannie Mae Pool TBA	2.000	16/04/2041	Goldman Sachs	45,989	0.03
75,000	Fannie Mae Pool TBA	5.000	13/04/2056	Barclays Bank	73,941	0.04
75,000	Fannie Mae Pool TBA	6.500	13/04/2056	BNP Paribas	77,593	0.04
200,000	Fannie Mae Pool TBA	5.500	13/04/2056	Goldman Sachs	200,894	0.11
175,000	Fannie Mae Pool TBA	2.000	13/04/2056	Goldman Sachs	140,873	0.08
125,000	Fannie Mae Pool TBA	6.000	13/04/2056	Goldman Sachs	127,366	0.07
125,000	Fannie Mae Pool TBA	2.500	13/04/2056	Goldman Sachs	105,133	0.06
100,000	Fannie Mae Pool TBA	4.500	13/04/2056	Goldman Sachs	96,471	0.05
75,000	Fannie Mae Pool TBA	3.500	13/04/2056	Goldman Sachs	68,728	0.04
25,000	Fannie Mae Pool TBA	4.000	13/04/2056	JP Morgan Chase Bank	23,607	0.01
25,000	Fannie Mae Pool TBA	3.000	13/04/2056	Mizuho Securities	22,035	0.01
200,000	Fannie Mae Pool TBA	5.000	13/04/2056	Morgan Stanley	197,189	0.11
25,000	Fannie Mae Pool TBA	5.500	13/04/2056	Morgan Stanley	25,123	0.01
100,000	Fannie Mae Pool TBA	6.000	13/04/2056	Wells Fargo & Company	101,893	0.06
25,000	Ginnie Mae II Pool TBA	5.500	21/04/2056	Bank of America	25,148	0.01
100,000	Ginnie Mae II Pool TBA	5.000	21/04/2056	Barclays Bank	98,972	0.06
50,000	Ginnie Mae II Pool TBA	5.500	21/04/2056	Barclays Bank	50,297	0.03
150,000	Ginnie Mae II Pool TBA	6.000	21/04/2056	Citigroup	152,469	0.09
25,000	Ginnie Mae II Pool TBA	6.000	21/04/2056	JP Morgan Chase Bank	25,434	0.01
50,000	Ginnie Mae II Pool TBA	4.500	21/04/2056	Mizuho Securities	48,324	0.03
75,000	Ginnie Mae II Pool TBA	2.500	21/04/2056	Nomura Securities	64,473	0.04
Total To Be Announced Securities Purchase					1,845,169	1.03
Net To Be Announced Securities					1,845,169	1.03
Total Financial Derivative Instruments					1,845,169	1.03

	Fair Value USD	% of Fund
Total value of investments	179,602,933	99.72
Cash at bank* (March 2025: 0.81%)	2,035,669	1.13
Other net liabilities (March 2025: (0.85%))	(1,528,238)	(0.85)
Net assets attributable to holders of redeemable participating shares	180,110,364	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	69.03
Transferable securities dealt in on another regulated market	9.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18.31
Over the counter financial derivative instruments	1.00
Other assets	2.59
Total Assets	100.00

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		292,654,376	7,260,648,335
Financial derivative instruments		24,498	6,908,874
		292,678,874	7,267,557,209
Cash and cash equivalents	1(f)	3,441,607	49,664,925
Debtors:			
Interest receivable		3,474,569	82,166,110
Receivable for investments sold		28,050,123	999,360
Receivable for fund shares sold		2,791,642	-
Total current assets		330,436,815	7,400,387,604
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(166,207)	(1,103,408)
Creditors - Amounts falling due within one year:			
Accrued expenses		(41,963)	(950,961)
Payable for investment purchased		(2,108,086)	(3,832,060)
Payable for fund shares repurchased		(30,788,017)	-
Total current liabilities		(33,104,273)	(5,886,429)
Net assets attributable to holders of redeemable participating shares		297,332,542	7,394,501,175
		31 March 2026	31 March 2025
Net asset value per share			31 March 2024
USD Unhedged	5	USD 30.18	USD 28.80
EUR Hedged	5	EUR 27.06	EUR 26.44
			EUR 25.77

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

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		166,747,679	308,662,376
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	176,295,083	13,339,419
Bank interest income		1,217,685	1,669,554
Miscellaneous income		35,563	67,613
Total investment income		344,296,010	323,738,962
Operating expenses	3	(5,614,732)	(11,099,994)
Net profit for the financial year before finance costs and tax		338,681,278	312,638,968
Profit for the financial year before tax		338,681,278	312,638,968
Withholding tax on investment income	2	(962)	1,394
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		338,680,316	312,640,362

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.

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	7,394,501,175	7,209,382,727
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	338,680,316	312,640,362
Share transactions		
Proceeds from redeemable participating shares issued	349,939,875	472,591,691
Costs of redeemable participating shares redeemed	(7,785,788,824)	(600,113,605)
Decrease in net assets from share transactions	(7,435,848,949)	(127,521,914)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(7,097,168,633)	185,118,448
Net assets attributable to holders of redeemable participating shares at the end of the financial year	297,332,542	7,394,501,175

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

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		338,680,316	312,640,362
Adjustment for:			
Movement in financial assets at fair value through profit or loss		6,939,219,222	(147,642,008)
Unrealised movement on derivative assets and liabilities		5,947,175	(6,258,096)
Operating cash flows before movements in working capital		7,283,846,713	158,740,258
Movement in receivables		78,691,541	(4,537,071)
Movement in payables		(908,998)	27,963
Net working capital movement		77,782,543	(4,509,108)
Net cash inflow from operating activities		7,361,629,256	154,231,150
Financing activities			
Proceeds from subscriptions	5	347,148,233	472,591,691
Payments for redemptions	5	(7,755,000,807)	(600,113,605)
Net cash used in financing activities		(7,407,852,574)	(127,521,914)
Net (decrease)/increase in cash and cash equivalents		(46,223,318)	26,709,236
Cash and cash equivalents at the start of the financial year		49,664,925	22,955,689
Cash and cash equivalents at the end of the financial year		3,441,607	49,664,925
Supplementary information			
Taxation (paid)/received		(962)	1,394
Interest received		251,230,475	321,114,633

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

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%)			
Corporate Bonds - 98.43% (March 2025: 98.19%)			
United States Dollar - 98.43%			
300,000	1.150% Abbott Laboratories 30/01/2028	284,916	0.10
100,000	4.000% Abbott Laboratories 15/03/2031	98,374	0.03
100,000	4.650% Abbott Laboratories 15/03/2036	97,700	0.03
155,000	6.150% Abbott Laboratories 30/11/2037	169,706	0.06
122,000	4.900% Abbott Laboratories 30/11/2046	112,024	0.04
300,000	5.500% Abbott Laboratories 15/03/2056	294,192	0.10
250,000	4.800% AbbVie, Inc. 15/03/2029	254,030	0.09
302,000	3.200% AbbVie, Inc. 21/11/2029	290,723	0.10
250,000	5.050% AbbVie, Inc. 15/03/2034	253,765	0.09
400,000	4.750% AbbVie, Inc. 15/03/2036	391,728	0.13
100,000	4.850% AbbVie, Inc. 15/06/2044	90,951	0.03
200,000	4.700% AbbVie, Inc. 14/05/2045	178,242	0.06
300,000	4.250% AbbVie, Inc. 21/11/2049	243,285	0.08
400,000	5.400% AbbVie, Inc. 15/03/2054	381,828	0.13
100,000	5.500% AbbVie, Inc. 15/03/2064	95,291	0.03
200,000	3.900% Accenture Capital, Inc. 04/10/2027	199,678	0.07
100,000	4.050% Accenture Capital, Inc. 04/10/2029	99,267	0.03
100,000	4.750% Adobe, Inc. 17/01/2028	101,192	0.03
945,000	2.300% Adobe, Inc. 01/02/2030	873,728	0.29
330,000	5.800% AES Corp. 15/03/2032	332,029	0.11
300,000	4.200% Agilent Technologies, Inc. 09/09/2027	299,541	0.10
100,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	98,772	0.03
195,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	199,253	0.07
105,000	5.250% Alibaba Group Holding Ltd. 26/05/2035	107,944	0.04
100,000	0.800% Alphabet, Inc. 15/08/2027	95,972	0.03
100,000	4.000% Alphabet, Inc. 15/05/2030	99,281	0.03
100,000	1.100% Alphabet, Inc. 15/08/2030	87,964	0.03
200,000	4.100% Alphabet, Inc. 15/02/2031	198,574	0.07
200,000	4.400% Alphabet, Inc. 15/02/2033	197,438	0.07
100,000	4.700% Alphabet, Inc. 15/11/2035	98,831	0.03
200,000	4.800% Alphabet, Inc. 15/02/2036	199,054	0.07
100,000	2.050% Alphabet, Inc. 15/08/2050	53,618	0.02
25,000	5.250% Alphabet, Inc. 15/05/2055	23,593	0.01
300,000	5.650% Alphabet, Inc. 15/02/2056	298,806	0.10
100,000	2.250% Alphabet, Inc. 15/08/2060	50,450	0.02
200,000	5.750% Alphabet, Inc. 15/02/2066	198,044	0.07
200,000	5.700% Alphabet, Inc. 15/11/2075	193,680	0.07
100,000	1.200% Amazon.com, Inc. 03/06/2027	96,819	0.03
150,000	3.150% Amazon.com, Inc. 22/08/2027	148,191	0.05
200,000	3.850% Amazon.com, Inc. 13/03/2028	199,226	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
200,000	3.900% Amazon.com, Inc. 20/11/2028	199,072	0.07
400,000	4.000% Amazon.com, Inc. 13/03/2029	398,072	0.13
200,000	4.250% Amazon.com, Inc. 13/03/2031	198,596	0.07
409,000	2.100% Amazon.com, Inc. 12/05/2031	366,313	0.12
400,000	3.600% Amazon.com, Inc. 13/04/2032	381,032	0.13
200,000	4.650% Amazon.com, Inc. 20/11/2035	195,844	0.07
100,000	2.875% Amazon.com, Inc. 12/05/2041	73,907	0.03
500,000	5.650% Amazon.com, Inc. 13/03/2046	498,935	0.17
200,000	4.050% Amazon.com, Inc. 22/08/2047	159,720	0.05
150,000	3.950% Amazon.com, Inc. 13/04/2052	114,909	0.04
100,000	5.450% Amazon.com, Inc. 20/11/2055	95,555	0.03
200,000	4.250% Amazon.com, Inc. 22/08/2057	155,666	0.05
200,000	3.250% Amazon.com, Inc. 12/05/2061	123,718	0.04
100,000	5.550% Amazon.com, Inc. 20/11/2065	94,275	0.03
300,000	5.950% Amazon.com, Inc. 13/03/2066	301,272	0.10
100,000	1.550% Ameren Illinois Co. 15/11/2030	87,663	0.03
100,000	3.250% Ameren Illinois Co. 15/03/2050	67,054	0.02
85,000	5.625% Ameren Illinois Co. 01/03/2055	82,743	0.03
255,000	4.900% American Honda Finance Corp. 09/07/2027	256,209	0.09
100,000	4.550% American Honda Finance Corp. 03/03/2028	100,007	0.03
50,000	2.250% American Honda Finance Corp. 12/01/2029	46,871	0.02
100,000	4.400% American Honda Finance Corp. 05/09/2029	99,122	0.03
65,000	5.850% American Honda Finance Corp. 04/10/2030	67,469	0.02
200,000	1.800% American Honda Finance Corp. 13/01/2031	172,920	0.06
200,000	5.200% American Honda Finance Corp. 05/03/2035	195,960	0.07
200,000	5.200% Ameriprise Financial, Inc. 15/04/2035	199,492	0.07
150,000	5.150% Amgen, Inc. 02/03/2028	152,214	0.05
352,000	5.250% Amgen, Inc. 02/03/2030	361,578	0.12
100,000	4.200% Amgen, Inc. 19/02/2031	98,593	0.03
50,000	5.250% Amgen, Inc. 02/03/2033	51,301	0.02
100,000	4.850% Amgen, Inc. 19/02/2036	98,206	0.03
200,000	5.650% Amgen, Inc. 15/06/2042	198,298	0.07
488,000	4.663% Amgen, Inc. 15/06/2051	409,730	0.14
485,000	5.650% Amgen, Inc. 02/03/2053	469,422	0.16
100,000	5.650% Amgen, Inc. 19/02/2056	96,733	0.03
70,000	5.750% Amgen, Inc. 02/03/2063	67,277	0.02
350,000	2.100% Analog Devices, Inc. 01/10/2031	308,710	0.10

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
219,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	213,247	0.07
505,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	455,323	0.15
312,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	304,453	0.10
145,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	127,681	0.04
729,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	657,296	0.22
111,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	112,354	0.04
465,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	584,858	0.20
194,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	197,135	0.07
100,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	93,263	0.03
200,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	172,612	0.06
260,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	252,031	0.08
50,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	44,033	0.01
268,000	3.200% Apple, Inc. 11/05/2027	265,987	0.09
644,000	1.200% Apple, Inc. 08/02/2028	613,416	0.21
700,000	4.000% Apple, Inc. 10/05/2028	700,917	0.24
100,000	2.200% Apple, Inc. 11/09/2029	94,269	0.03
100,000	4.150% Apple, Inc. 10/05/2030	100,238	0.03
589,000	1.650% Apple, Inc. 11/05/2030	534,612	0.18
135,000	1.650% Apple, Inc. 08/02/2031	120,443	0.04
250,000	1.700% Apple, Inc. 05/08/2031	220,480	0.07
150,000	4.500% Apple, Inc. 23/02/2036	149,357	0.05
275,000	3.850% Apple, Inc. 04/05/2043	227,078	0.08
116,000	4.375% Apple, Inc. 13/05/2045	101,334	0.03
1,181,000	4.650% Apple, Inc. 23/02/2046	1,058,211	0.36
378,000	3.850% Apple, Inc. 04/08/2046	300,415	0.10
545,000	4.250% Apple, Inc. 09/02/2047	456,209	0.15
155,000	3.750% Apple, Inc. 12/09/2047	119,841	0.04
633,000	3.750% Apple, Inc. 13/11/2047	489,132	0.16
439,000	2.650% Apple, Inc. 11/05/2050	268,567	0.09
100,000	2.650% Apple, Inc. 08/02/2051	60,573	0.02
125,000	3.950% Apple, Inc. 08/08/2052	97,203	0.03
801,000	2.550% Apple, Inc. 20/08/2060	428,447	0.14
994,000	2.800% Apple, Inc. 08/02/2061	566,789	0.19
684,000	2.850% Apple, Inc. 05/08/2061	395,612	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
800,000	4.100% Apple, Inc. 08/08/2062	609,696	0.21
64,000	1.750% Applied Materials, Inc. 01/06/2030	57,585	0.02
14,000	5.100% Applied Materials, Inc. 01/10/2035	14,209	0.00
260,000	5.850% Applied Materials, Inc. 15/06/2041	271,443	0.09
100,000	4.350% Arizona Public Service Co. 15/11/2045	81,033	0.03
250,000	4.250% Arizona Public Service Co. 01/03/2049	195,955	0.07
300,000	4.875% Astrazeneca Finance LLC 03/03/2028	304,848	0.10
150,000	4.900% Astrazeneca Finance LLC 26/02/2031	153,164	0.05
50,000	5.000% Astrazeneca Finance LLC 26/02/2034	50,746	0.02
167,000	1.375% AstraZeneca PLC 06/08/2030	147,403	0.05
203,000	6.450% AstraZeneca PLC 15/09/2037	226,836	0.08
200,000	2.125% AstraZeneca PLC 06/08/2050	109,528	0.04
53,000	2.300% AT&T, Inc. 01/06/2027	51,824	0.02
130,000	1.650% AT&T, Inc. 01/02/2028	123,839	0.04
200,000	4.100% AT&T, Inc. 15/02/2028	199,034	0.07
108,000	4.350% AT&T, Inc. 01/03/2029	108,076	0.04
201,000	4.300% AT&T, Inc. 15/02/2030	199,685	0.07
300,000	4.400% AT&T, Inc. 30/04/2031	296,835	0.10
100,000	2.750% AT&T, Inc. 01/06/2031	91,400	0.03
50,000	2.250% AT&T, Inc. 01/02/2032	43,690	0.01
100,000	4.550% AT&T, Inc. 01/11/2032	98,219	0.03
100,000	2.550% AT&T, Inc. 01/12/2033	84,602	0.03
50,000	4.500% AT&T, Inc. 15/05/2035	47,379	0.02
200,000	4.900% AT&T, Inc. 01/11/2035	195,006	0.07
250,000	5.250% AT&T, Inc. 01/03/2037	248,165	0.08
350,000	6.300% AT&T, Inc. 15/01/2038	371,315	0.13
100,000	5.350% AT&T, Inc. 01/09/2040	96,234	0.03
150,000	5.150% AT&T, Inc. 15/03/2042	137,001	0.05
55,000	4.300% AT&T, Inc. 15/12/2042	45,555	0.02
104,000	4.650% AT&T, Inc. 01/06/2044	88,100	0.03
200,000	4.800% AT&T, Inc. 15/06/2044	172,866	0.06
210,000	4.350% AT&T, Inc. 15/06/2045	169,268	0.06
292,000	4.850% AT&T, Inc. 15/07/2045	253,625	0.09
250,000	5.550% AT&T, Inc. 01/11/2045	236,515	0.08
100,000	5.850% AT&T, Inc. 30/04/2046	97,322	0.03
316,000	4.750% AT&T, Inc. 15/05/2046	267,358	0.09
348,000	4.500% AT&T, Inc. 09/03/2048	280,498	0.09
100,000	4.550% AT&T, Inc. 09/03/2049	80,329	0.03
200,000	3.650% AT&T, Inc. 01/06/2051	137,098	0.05
319,000	3.500% AT&T, Inc. 15/09/2053	208,951	0.07

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
486,000	3.550% AT&T, Inc. 15/09/2055	315,997	0.11	200,000	5.538% Banco Santander SA 14/03/2030	204,814	0.07
100,000	6.000% AT&T, Inc. 30/04/2056	97,810	0.03	100,000	3.490% Banco Santander SA 28/05/2030	95,203	0.03
170,000	6.050% AT&T, Inc. 15/08/2056	167,390	0.06	200,000	5.439% Banco Santander SA 15/07/2031	205,742	0.07
100,000	5.700% AT&T, Inc. 01/03/2057	94,552	0.03	200,000	6.921% Banco Santander SA 08/08/2033	215,790	0.07
459,000	3.800% AT&T, Inc. 01/12/2057	309,247	0.10	400,000	3.419% Bank of America Corp. 20/12/2028	392,972	0.13
259,000	3.650% AT&T, Inc. 15/09/2059	167,381	0.06	100,000	4.979% Bank of America Corp. 24/01/2029	100,881	0.03
250,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	249,530	0.08	50,000	3.970% Bank of America Corp. 05/03/2029	49,560	0.02
100,000	3.350% AvalonBay Communities, Inc. 15/05/2027	99,096	0.03	333,000	5.202% Bank of America Corp. 25/04/2029	337,725	0.11
294,000	3.200% AvalonBay Communities, Inc. 15/01/2028	288,535	0.10	250,000	2.087% Bank of America Corp. 14/06/2029	237,760	0.08
200,000	1.900% AvalonBay Communities, Inc. 01/12/2028	187,922	0.06	100,000	4.271% Bank of America Corp. 23/07/2029	99,587	0.03
326,000	2.300% AvalonBay Communities, Inc. 01/03/2030	300,797	0.10	50,000	5.819% Bank of America Corp. 15/09/2029	51,577	0.02
200,000	4.350% AvalonBay Communities, Inc. 01/12/2030	198,002	0.07	239,000	3.974% Bank of America Corp. 07/02/2030	235,680	0.08
775,000	2.450% AvalonBay Communities, Inc. 15/01/2031	704,444	0.24	50,000	3.194% Bank of America Corp. 23/07/2030	47,970	0.02
250,000	2.050% AvalonBay Communities, Inc. 15/01/2032	217,112	0.07	50,000	5.162% Bank of America Corp. 24/01/2031	50,944	0.02
175,000	5.000% AvalonBay Communities, Inc. 15/02/2033	176,640	0.06	50,000	2.496% Bank of America Corp. 13/02/2031	46,217	0.02
115,000	5.300% AvalonBay Communities, Inc. 07/12/2033	117,985	0.04	100,000	1.898% Bank of America Corp. 23/07/2031	89,117	0.03
100,000	5.350% AvalonBay Communities, Inc. 01/06/2034	102,467	0.03	100,000	2.972% Bank of America Corp. 04/02/2033	90,513	0.03
408,000	3.900% AvalonBay Communities, Inc. 15/10/2046	315,865	0.11	200,000	4.571% Bank of America Corp. 27/04/2033	196,318	0.07
170,000	4.150% AvalonBay Communities, Inc. 01/07/2047	136,153	0.05	300,000	5.015% Bank of America Corp. 22/07/2033	301,887	0.10
200,000	4.350% AvalonBay Communities, Inc. 15/04/2048	163,878	0.06	300,000	5.288% Bank of America Corp. 25/04/2034	303,537	0.10
207,000	5.125% Baker Hughes Holdings LLC 15/09/2040	198,205	0.07	150,000	5.872% Bank of America Corp. 15/09/2034	157,006	0.05
100,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	98,605	0.03	250,000	5.468% Bank of America Corp. 23/01/2035	255,005	0.09
300,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	268,455	0.09	60,000	5.518% Bank of America Corp. 25/10/2035	60,023	0.02
400,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	409,024	0.14	450,000	5.744% Bank of America Corp. 12/02/2036	457,812	0.15
800,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	821,272	0.28	150,000	3.846% Bank of America Corp. 08/03/2037	138,846	0.05
400,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	451,284	0.15	800,000	4.700% Bank of Montreal 14/09/2027	804,320	0.27
600,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	624,006	0.21	777,000	5.203% Bank of Montreal 01/02/2028	788,756	0.27
325,000	5.294% Banco Santander SA 18/08/2027	328,198	0.11	65,000	4.062% Bank of Montreal 22/09/2028	64,682	0.02
145,000	4.379% Banco Santander SA 12/04/2028	144,511	0.05	100,000	4.640% Bank of Montreal 10/09/2030	100,235	0.03

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
300,000	4.350% Bank of Montreal 22/09/2031	295,917	0.10	400,000	5.860% Barclays PLC 11/08/2046	394,076	0.13
702,000	3.803% Bank of Montreal 15/12/2032	690,305	0.23	174,000	4.950% Barclays PLC 10/01/2047	153,602	0.05
912,000	3.088% Bank of Montreal 10/01/2037	809,810	0.27	200,000	6.036% Barclays PLC 12/03/2055	204,926	0.07
200,000	3.992% Bank of New York Mellon Corp. 13/06/2028	199,136	0.07	150,000	6.450% Barrick Mining Corp. 15/10/2035	163,641	0.06
274,000	5.802% Bank of New York Mellon Corp. 25/10/2028	280,116	0.09	1,100,000	2.539% Baxter International, Inc. 01/02/2032	926,508	0.31
200,000	4.289% Bank of New York Mellon Corp. 13/06/2033	194,542	0.07	350,000	3.500% Baxter International, Inc. 15/08/2046	229,789	0.08
100,000	6.474% Bank of New York Mellon Corp. 25/10/2034	109,391	0.04	335,000	3.132% Baxter International, Inc. 01/12/2051	191,349	0.06
215,000	5.188% Bank of New York Mellon Corp. 14/03/2035	217,926	0.07	83,000	3.700% Becton Dickinson & Co. 06/06/2027	82,314	0.03
100,000	5.316% Bank of New York Mellon Corp. 06/06/2036	101,288	0.03	100,000	4.874% Becton Dickinson & Co. 08/02/2029	101,056	0.03
100,000	4.932% Bank of Nova Scotia 14/02/2029	100,851	0.03	248,000	2.823% Becton Dickinson & Co. 20/05/2030	231,359	0.08
100,000	5.130% Bank of Nova Scotia 14/02/2031	101,755	0.03	290,000	1.957% Becton Dickinson & Co. 11/02/2031	255,641	0.09
100,000	4.338% Bank of Nova Scotia 15/09/2031	98,689	0.03	300,000	5.110% Becton Dickinson & Co. 08/02/2034	301,509	0.10
150,000	4.740% Bank of Nova Scotia 10/11/2032	149,562	0.05	200,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	187,310	0.06
140,000	4.588% Bank of Nova Scotia 04/05/2037	133,983	0.05	100,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	101,894	0.03
50,000	4.337% Barclays PLC 10/01/2028	49,811	0.02	200,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	204,318	0.07
458,000	4.836% Barclays PLC 09/05/2028	458,174	0.15	100,000	5.300% BHP Billiton Finance USA Ltd. 21/02/2035	101,813	0.03
410,000	5.501% Barclays PLC 09/08/2028	414,776	0.14	300,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	279,231	0.09
310,000	4.837% Barclays PLC 10/09/2028	311,110	0.10	255,000	2.250% Biogen, Inc. 01/05/2030	232,767	0.08
350,000	7.385% Barclays PLC 02/11/2028	364,570	0.12	100,000	5.750% Biogen, Inc. 15/05/2035	103,412	0.03
150,000	5.086% Barclays PLC 25/02/2029	151,212	0.05	368,000	6.750% Boston Properties LP 01/12/2027	380,464	0.13
211,000	4.972% Barclays PLC 16/05/2029	212,192	0.07	550,000	4.500% Boston Properties LP 01/12/2028	547,189	0.18
50,000	6.490% Barclays PLC 13/09/2029	52,047	0.02	589,000	3.400% Boston Properties LP 21/06/2029	564,610	0.19
200,000	4.476% Barclays PLC 11/11/2029	198,820	0.07	224,000	2.900% Boston Properties LP 15/03/2030	207,717	0.07
405,000	5.690% Barclays PLC 12/03/2030	416,065	0.14	679,000	3.250% Boston Properties LP 30/01/2031	626,500	0.21
400,000	4.219% Barclays PLC 24/05/2030	394,036	0.13	700,000	2.550% Boston Properties LP 01/04/2032	601,552	0.20
84,000	5.088% Barclays PLC 20/06/2030	84,325	0.03	565,000	2.450% Boston Properties LP 01/10/2033	456,266	0.15
325,000	4.942% Barclays PLC 10/09/2030	326,690	0.11	550,000	6.500% Boston Properties LP 15/01/2034	576,235	0.19
450,000	5.367% Barclays PLC 25/02/2031	457,654	0.15	200,000	5.017% BP Capital Markets America, Inc. 17/11/2027	202,734	0.07
200,000	2.894% Barclays PLC 24/11/2032	178,596	0.06	250,000	4.234% BP Capital Markets America, Inc. 06/11/2028	250,085	0.08
300,000	5.746% Barclays PLC 09/08/2033	307,953	0.10	53,000	2.721% BP Capital Markets America, Inc. 12/01/2032	47,929	0.02
100,000	7.437% Barclays PLC 02/11/2033	111,728	0.04	300,000	4.812% BP Capital Markets America, Inc. 13/02/2033	300,963	0.10
350,000	6.224% Barclays PLC 09/05/2034	367,188	0.12				
295,000	7.119% Barclays PLC 27/06/2034	321,559	0.11				
350,000	6.692% Barclays PLC 13/09/2034	377,902	0.13				
400,000	5.335% Barclays PLC 10/09/2035	395,752	0.13				
420,000	3.564% Barclays PLC 23/09/2035	391,297	0.13				
400,000	5.785% Barclays PLC 25/02/2036	405,036	0.14				
350,000	3.811% Barclays PLC 10/03/2042	271,491	0.09				
200,000	3.330% Barclays PLC 24/11/2042	148,048	0.05				

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
100,000	5.227% BP Capital Markets America, Inc. 17/11/2034	102,005	0.03	150,000	2.450% Canadian National Railway Co. 01/05/2050	87,522	0.03
200,000	3.060% BP Capital Markets America, Inc. 17/06/2041	150,648	0.05	509,000	4.400% Canadian National Railway Co. 05/08/2052	423,188	0.14
100,000	3.379% BP Capital Markets America, Inc. 08/02/2061	64,614	0.02	30,000	6.125% Canadian National Railway Co. 01/11/2053	31,397	0.01
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	102,123	0.03	200,000	2.722% Carrier Global Corp. 15/02/2030	186,896	0.06
329,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	320,212	0.11	100,000	5.900% Carrier Global Corp. 15/03/2034	105,547	0.04
100,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	105,563	0.04	100,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	99,490	0.03
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	102,799	0.03	100,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	100,879	0.03
100,000	3.250% Bristol-Myers Squibb Co. 01/08/2042	75,281	0.03	150,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	150,758	0.05
300,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	247,140	0.08	50,000	4.700% Caterpillar Financial Services Corp. 15/11/2029	50,712	0.02
250,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	211,350	0.07	250,000	2.600% Caterpillar, Inc. 09/04/2030	234,522	0.08
100,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	80,271	0.03	158,000	5.200% Caterpillar, Inc. 27/05/2041	156,382	0.05
100,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	58,427	0.02	100,000	4.300% Caterpillar, Inc. 15/05/2044	86,224	0.03
100,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	72,129	0.02	195,000	4.900% CBRE Services, Inc. 15/01/2033	192,600	0.06
225,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	216,614	0.07	150,000	4.625% Centene Corp. 15/12/2029	142,394	0.05
200,000	5.500% Brixmor Operating Partnership LP 15/02/2034	203,072	0.07	400,000	3.375% Centene Corp. 15/02/2030	361,544	0.12
592,000	4.150% Campbell's Co. 15/03/2028	585,452	0.20	250,000	2.500% Centene Corp. 01/03/2031	209,592	0.07
482,000	4.800% Campbell's Co. 15/03/2048	379,300	0.13	100,000	4.375% Cigna Group 15/10/2028	99,949	0.03
100,000	3.125% Campbell's Co. 24/04/2050	59,839	0.02	200,000	4.500% Cigna Group 15/09/2030	199,376	0.07
300,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	306,405	0.10	300,000	4.900% Cigna Group 15/12/2048	260,199	0.09
285,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	304,748	0.10	50,000	3.400% Cigna Group 15/03/2051	33,813	0.01
268,000	6.900% Canadian National Railway Co. 15/07/2028	283,316	0.10	250,000	5.600% Cigna Group 15/02/2054	236,657	0.08
200,000	6.250% Canadian National Railway Co. 01/08/2034	217,750	0.07	100,000	6.000% Cigna Group 15/01/2056	100,259	0.03
200,000	6.200% Canadian National Railway Co. 01/06/2036	217,526	0.07	700,000	4.550% Cisco Systems, Inc. 24/02/2028	707,798	0.24
237,000	6.375% Canadian National Railway Co. 15/11/2037	260,648	0.09	1,437,000	4.850% Cisco Systems, Inc. 26/02/2029	1,463,441	0.49
615,000	3.200% Canadian National Railway Co. 02/08/2046	433,704	0.15	100,000	4.750% Cisco Systems, Inc. 24/02/2030	101,836	0.03
171,000	3.650% Canadian National Railway Co. 03/02/2048	127,650	0.04	300,000	4.950% Cisco Systems, Inc. 26/02/2031	307,083	0.10
500,000	4.450% Canadian National Railway Co. 20/01/2049	419,260	0.14	300,000	5.050% Cisco Systems, Inc. 26/02/2034	304,164	0.10
				100,000	5.100% Cisco Systems, Inc. 24/02/2035	101,324	0.03
				1,434,000	5.900% Cisco Systems, Inc. 15/02/2039	1,514,648	0.51
				1,307,000	5.500% Cisco Systems, Inc. 15/01/2040	1,328,762	0.45
				350,000	5.300% Cisco Systems, Inc. 26/02/2054	328,366	0.11
				550,000	5.350% Cisco Systems, Inc. 26/02/2064	507,809	0.17
				216,000	4.450% Citigroup, Inc. 29/09/2027	215,959	0.07
				65,000	3.668% Citigroup, Inc. 24/07/2028	64,324	0.02
				32,000	4.125% Citigroup, Inc. 25/07/2028	31,730	0.01
				115,000	5.174% Citigroup, Inc. 13/02/2030	116,766	0.04
				72,000	3.980% Citigroup, Inc. 20/03/2030	70,854	0.02
				50,000	4.542% Citigroup, Inc. 19/09/2030	49,828	0.02

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
334,000	2.976% Citigroup, Inc. 05/11/2030	315,316	0.11	300,000	4.950% Connecticut Light & Power Co. 15/08/2034	297,555	0.10
200,000	2.666% Citigroup, Inc. 29/01/2031	185,496	0.06	200,000	6.500% ConocoPhillips 01/02/2039	221,300	0.07
481,000	4.412% Citigroup, Inc. 31/03/2031	475,093	0.16	300,000	5.500% ConocoPhillips Co. 15/01/2055	286,575	0.10
150,000	4.952% Citigroup, Inc. 07/05/2031	150,944	0.05	100,000	4.025% ConocoPhillips Co. 15/03/2062	72,018	0.02
173,000	2.572% Citigroup, Inc. 03/06/2031	158,648	0.05	100,000	5.650% ConocoPhillips Co. 15/01/2065	95,297	0.03
300,000	4.503% Citigroup, Inc. 11/09/2031	296,415	0.10	550,000	5.400% CRH America Finance, Inc. 21/05/2034	560,175	0.19
112,000	2.561% Citigroup, Inc. 01/05/2032	100,225	0.03	100,000	5.000% CRH America Finance, Inc. 09/02/2036	98,085	0.03
450,000	3.057% Citigroup, Inc. 25/01/2033	406,291	0.14	535,000	5.200% CRH SMW Finance DAC 21/05/2029	546,781	0.18
350,000	3.785% Citigroup, Inc. 17/03/2033	328,209	0.11	100,000	5.125% CRH SMW Finance DAC 09/01/2030	101,654	0.03
55,000	4.910% Citigroup, Inc. 24/05/2033	54,755	0.02	100,000	2.800% Danaher Corp. 10/12/2051	61,529	0.02
180,000	6.270% Citigroup, Inc. 17/11/2033	192,357	0.06	138,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	139,853	0.05
90,000	6.174% Citigroup, Inc. 25/05/2034	93,214	0.03	100,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	100,695	0.03
130,000	5.592% Citigroup, Inc. 19/11/2034	131,811	0.04	1,017,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	1,037,818	0.35
150,000	5.827% Citigroup, Inc. 13/02/2035	151,901	0.05	350,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	346,353	0.12
290,000	5.449% Citigroup, Inc. 11/06/2035	293,990	0.10	100,000	5.000% Dell International LLC/EMC Corp. 01/04/2030	101,201	0.03
166,000	6.020% Citigroup, Inc. 24/01/2036	169,639	0.06	362,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	382,131	0.13
200,000	5.333% Citigroup, Inc. 27/03/2036	200,520	0.07	160,000	4.500% Dell International LLC/EMC Corp. 15/02/2031	157,853	0.05
200,000	5.174% Citigroup, Inc. 11/09/2036	198,064	0.07	300,000	4.750% Dell International LLC/EMC Corp. 06/10/2032	295,623	0.10
50,000	3.878% Citigroup, Inc. 24/01/2039	43,057	0.01	618,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	641,842	0.22
105,000	5.316% Citigroup, Inc. 26/03/2041	101,602	0.03	530,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	534,728	0.18
336,000	4.750% Citigroup, Inc. 18/05/2046	282,872	0.10	400,000	4.850% Dell International LLC/EMC Corp. 01/02/2035	386,856	0.13
200,000	1.800% Clorox Co. 15/05/2030	178,884	0.06	150,000	5.100% Dell International LLC/EMC Corp. 15/02/2036	146,634	0.05
300,000	4.500% CNH Industrial Capital LLC 08/10/2027	299,919	0.10	778,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	924,069	0.31
400,000	4.750% CNH Industrial Capital LLC 21/03/2028	402,164	0.14	792,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	590,753	0.20
350,000	4.550% CNH Industrial Capital LLC 10/04/2028	350,105	0.12	276,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	341,233	0.11
600,000	5.500% CNH Industrial Capital LLC 12/01/2029	614,952	0.21	260,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	175,750	0.06
250,000	5.100% CNH Industrial Capital LLC 20/04/2029	253,275	0.09	298,000	6.500% Dell, Inc. 15/04/2038	316,977	0.11
400,000	4.500% CNH Industrial Capital LLC 16/10/2030	395,140	0.13	180,000	4.999% Deutsche Bank AG 11/09/2030	180,754	0.06
408,000	3.850% CNH Industrial NV 15/11/2027	404,234	0.14	310,000	5.297% Deutsche Bank AG 09/05/2031	313,181	0.11
50,000	2.250% Coca-Cola Co. 05/01/2032	44,760	0.02				
200,000	3.100% Colgate-Palmolive Co. 15/08/2027	197,818	0.07				
200,000	4.600% Colgate-Palmolive Co. 01/03/2028	202,672	0.07				
192,000	3.250% Colgate-Palmolive Co. 15/08/2032	180,125	0.06				
283,000	4.000% Colgate-Palmolive Co. 15/08/2045	237,601	0.08				
250,000	4.355% Commonwealth Bank of Australia 27/03/2029	250,860	0.08				
300,000	3.125% Commonwealth Edison Co. 15/03/2051	195,003	0.07				
400,000	5.950% Commonwealth Edison Co. 01/06/2055	407,140	0.14				

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
50,000	5.882% Deutsche Bank AG 08/07/2031	50,967	0.02
100,000	4.950% Deutsche Bank AG 04/08/2031	99,629	0.03
150,000	4.725% Deutsche Bank AG 06/02/2032	147,743	0.05
2,045,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	2,349,316	0.79
250,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	306,792	0.10
100,000	2.600% DH Europe Finance II SARL 15/11/2029	94,200	0.03
300,000	5.300% Diageo Capital PLC 24/10/2027	304,758	0.10
350,000	3.875% Diageo Capital PLC 18/05/2028	347,539	0.12
455,000	2.375% Diageo Capital PLC 24/10/2029	425,293	0.14
641,000	2.000% Diageo Capital PLC 29/04/2030	581,342	0.20
300,000	2.125% Diageo Capital PLC 29/04/2032	258,474	0.09
606,000	5.500% Diageo Capital PLC 24/01/2033	625,743	0.21
450,000	5.625% Diageo Capital PLC 05/10/2033	468,135	0.16
545,000	5.875% Diageo Capital PLC 30/09/2036	576,866	0.19
150,000	3.875% Diageo Capital PLC 29/04/2043	119,489	0.04
300,000	5.125% Diageo Investment Corp. 15/08/2030	306,363	0.10
150,000	7.450% Diageo Investment Corp. 15/04/2035	175,375	0.06
380,000	4.250% Diageo Investment Corp. 11/05/2042	323,768	0.11
100,000	3.600% Digital Realty Trust LP 01/07/2029	97,140	0.03
100,000	3.950% DOC Dr. LLC 15/01/2028	98,963	0.03
65,000	6.300% Dow Chemical Co. 15/03/2033	68,139	0.02
350,000	4.375% Dow Chemical Co. 15/11/2042	274,190	0.09
100,000	5.550% Dow Chemical Co. 30/11/2048	86,092	0.03
100,000	5.950% Dow Chemical Co. 15/03/2055	90,269	0.03
100,000	4.850% Duke Energy Carolinas LLC 15/03/2030	101,790	0.03
100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	101,569	0.03
300,000	3.550% Duke Energy Carolinas LLC 15/03/2052	211,302	0.07
200,000	4.300% Duke Energy Corp. 15/03/2028	199,740	0.07
200,000	4.850% Duke Energy Corp. 05/01/2029	202,508	0.07
200,000	4.950% Duke Energy Corp. 15/09/2035	195,278	0.07
200,000	4.200% Duke Energy Corp. 15/06/2049	152,386	0.05
200,000	5.000% Duke Energy Corp. 15/08/2052	171,236	0.06
300,000	4.200% Duke Energy Florida LLC 01/12/2030	296,844	0.10
141,000	3.850% Duke Energy Florida LLC 15/11/2042	112,693	0.04
300,000	3.250% Duke Energy Indiana LLC 01/10/2049	202,410	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
100,000	6.300% Duke Energy Progress LLC 01/04/2038	107,630	0.04
100,000	5.350% Duke Energy Progress LLC 15/03/2053	93,367	0.03
300,000	5.550% Duke Energy Progress LLC 15/03/2055	289,620	0.10
100,000	4.725% DuPont de Nemours, Inc. 15/11/2028	100,562	0.03
150,000	5.419% DuPont de Nemours, Inc. 15/11/2048	138,444	0.05
400,000	3.850% Eaton Corp. 06/03/2028	397,296	0.13
300,000	4.150% Eaton Corp. 02/11/2042	256,407	0.09
400,000	4.000% eBay, Inc. 15/07/2042	320,976	0.11
200,000	4.300% Ecolab, Inc. 15/06/2028	200,472	0.07
91,000	4.300% Edwards Lifesciences Corp. 15/06/2028	90,881	0.03
100,000	4.000% Eli Lilly & Co. 15/10/2028	99,815	0.03
400,000	4.750% Eli Lilly & Co. 12/02/2030	407,184	0.14
100,000	4.250% Eli Lilly & Co. 15/03/2031	99,541	0.03
500,000	4.900% Eli Lilly & Co. 15/10/2035	500,085	0.17
150,000	2.500% Eli Lilly & Co. 15/09/2060	79,616	0.03
160,000	5.650% Eli Lilly & Co. 15/10/2065	157,213	0.05
100,000	5.300% Enbridge, Inc. 05/04/2029	102,118	0.03
300,000	3.125% Enbridge, Inc. 15/11/2029	285,771	0.10
250,000	3.400% Enbridge, Inc. 01/08/2051	167,515	0.06
300,000	6.700% Enbridge, Inc. 15/11/2053	326,067	0.11
590,000	4.875% Enel Chile SA 12/06/2028	592,950	0.20
191,000	7.300% Eni USA, Inc. 15/11/2027	199,534	0.07
250,000	4.600% Equinix Europe 2 Financing Corp. LLC 15/11/2030	247,625	0.08
110,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	111,681	0.04
50,000	3.000% Equinix, Inc. 15/07/2050	31,056	0.01
200,000	4.950% ERP Operating LP 15/06/2032	201,402	0.07
100,000	4.000% ERP Operating LP 01/08/2047	78,397	0.03
100,000	2.600% Estee Lauder Cos., Inc. 15/04/2030	92,808	0.03
100,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	98,305	0.03
100,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	77,202	0.03
250,000	5.950% Eversource Energy 01/02/2029	259,117	0.09
116,000	4.450% Eversource Energy 15/12/2030	114,465	0.04
100,000	5.850% Eversource Energy 15/04/2031	104,506	0.04
100,000	5.950% Eversource Energy 15/07/2034	104,228	0.04
200,000	4.950% Exelon Corp. 15/03/2036	194,000	0.07
200,000	5.600% Exelon Corp. 15/03/2053	188,740	0.06

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
200,000	6.500% Exelon Corp. 15/03/2055	203,652	0.07
100,000	5.400% Expedia Group, Inc. 15/02/2035	99,195	0.03
100,000	5.250% Flex Ltd. 15/01/2032	100,328	0.03
100,000	7.450% Ford Motor Co. 16/07/2031	107,952	0.04
450,000	4.750% Ford Motor Co. 15/01/2043	339,642	0.11
315,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	317,312	0.11
100,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	101,276	0.03
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	206,036	0.07
192,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	179,487	0.06
200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	186,334	0.06
100,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	100,957	0.03
450,000	5.869% Ford Motor Credit Co. LLC 31/10/2035	432,486	0.15
100,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	99,403	0.03
135,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	136,216	0.05
41,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	40,233	0.01
200,000	4.150% GE HealthCare Technologies, Inc. 15/12/2028	198,712	0.07
100,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	106,206	0.04
50,000	5.500% General Mills, Inc. 17/10/2028	51,217	0.02
70,000	2.250% General Mills, Inc. 14/10/2031	61,370	0.02
100,000	5.250% General Mills, Inc. 30/01/2035	98,808	0.03
550,000	4.150% General Mills, Inc. 15/02/2043	441,155	0.15
133,000	6.250% General Motors Co. 02/10/2043	130,723	0.04
361,000	5.950% General Motors Co. 01/04/2049	337,416	0.11
200,000	4.800% Gilead Sciences, Inc. 15/11/2029	203,770	0.07
600,000	5.550% Gilead Sciences, Inc. 15/10/2053	583,374	0.20
672,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	654,515	0.22
1,007,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	1,001,633	0.34
756,000	4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	760,491	0.26
185,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	192,502	0.06
350,000	4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	348,495	0.12
1,832,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	2,027,145	0.68

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
150,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	129,764	0.04
50,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	50,233	0.02
30,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	29,987	0.01
300,000	4.148% Goldman Sachs Group, Inc. 21/01/2029	298,014	0.10
103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	101,580	0.03
229,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	227,656	0.08
100,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	104,648	0.04
100,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	93,019	0.03
400,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	412,652	0.14
90,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	91,049	0.03
135,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	135,104	0.05
115,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	116,880	0.04
105,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	106,761	0.04
250,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	219,547	0.07
260,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	233,584	0.08
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	176,458	0.06
300,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	266,247	0.09
200,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	180,474	0.06
239,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	247,941	0.08
139,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	139,459	0.05
272,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	267,017	0.09
170,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	172,827	0.06
300,000	5.065% Goldman Sachs Group, Inc. 21/01/2037	293,739	0.10
484,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	521,796	0.18
135,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	117,773	0.04

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
133,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	140,385	0.05
987,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	695,450	0.23
100,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	89,540	0.03
359,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	311,016	0.10
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	192,064	0.06
100,000	6.150% HA Sustainable Infrastructure Capital, Inc. 15/01/2031	101,768	0.03
653,000	3.900% Hasbro, Inc. 19/11/2029	636,910	0.21
400,000	6.050% Hasbro, Inc. 14/05/2034	416,528	0.14
227,000	6.350% Hasbro, Inc. 15/03/2040	235,944	0.08
325,000	5.100% Hasbro, Inc. 15/05/2044	294,512	0.10
130,000	2.125% Healthpeak OP LLC 01/12/2028	122,490	0.04
749,000	3.500% Healthpeak OP LLC 15/07/2029	724,028	0.24
657,000	3.000% Healthpeak OP LLC 15/01/2030	618,178	0.21
228,000	2.875% Healthpeak OP LLC 15/01/2031	209,286	0.07
550,000	5.250% Healthpeak OP LLC 15/12/2032	553,525	0.19
50,000	4.750% Healthpeak OP LLC 15/01/2033	48,900	0.02
235,000	5.375% Healthpeak OP LLC 15/02/2035	235,761	0.08
200,000	6.750% Healthpeak OP LLC 01/02/2041	215,822	0.07
150,000	4.750% Hershey Co. 24/02/2030	152,421	0.05
150,000	1.700% Hershey Co. 01/06/2030	134,898	0.05
200,000	4.300% Hess Corp. 01/04/2027	200,064	0.07
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	89,452	0.03
100,000	4.250% Host Hotels & Resorts LP 15/12/2028	98,798	0.03
751,000	3.375% Host Hotels & Resorts LP 15/12/2029	713,375	0.24
469,000	3.500% Host Hotels & Resorts LP 15/09/2030	440,822	0.15
150,000	2.900% Host Hotels & Resorts LP 15/12/2031	133,397	0.05
265,000	5.700% Host Hotels & Resorts LP 01/07/2034	267,912	0.09
250,000	5.500% Host Hotels & Resorts LP 15/04/2035	247,952	0.08
100,000	3.000% Howmet Aerospace, Inc. 15/01/2029	96,471	0.03
472,000	3.000% HP, Inc. 17/06/2027	463,844	0.16
475,000	4.750% HP, Inc. 15/01/2028	477,375	0.16
743,000	4.000% HP, Inc. 15/04/2029	729,403	0.25
365,000	5.400% HP, Inc. 25/04/2030	372,771	0.13
202,000	3.400% HP, Inc. 17/06/2030	191,272	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
700,000	2.650% HP, Inc. 17/06/2031	622,524	0.21
350,000	4.200% HP, Inc. 15/04/2032	332,766	0.11
815,000	5.500% HP, Inc. 15/01/2033	825,245	0.28
165,000	6.100% HP, Inc. 25/04/2035	171,473	0.06
703,000	6.000% HP, Inc. 15/09/2041	694,283	0.23
150,000	7.000% HSBC Bank USA NA 15/01/2039	167,181	0.06
100,000	4.755% HSBC Holdings PLC 09/06/2028	100,204	0.03
100,000	7.390% HSBC Holdings PLC 03/11/2028	104,247	0.04
250,000	4.899% HSBC Holdings PLC 03/03/2029	251,297	0.08
165,000	6.161% HSBC Holdings PLC 09/03/2029	169,775	0.06
100,000	4.583% HSBC Holdings PLC 19/06/2029	99,879	0.03
100,000	2.206% HSBC Holdings PLC 17/08/2029	94,631	0.03
200,000	5.546% HSBC Holdings PLC 04/03/2030	204,850	0.07
100,000	5.130% HSBC Holdings PLC 03/03/2031	101,000	0.03
150,000	5.240% HSBC Holdings PLC 13/05/2031	152,054	0.05
200,000	4.619% HSBC Holdings PLC 06/11/2031	197,272	0.07
300,000	5.733% HSBC Holdings PLC 17/05/2032	309,975	0.10
50,000	2.804% HSBC Holdings PLC 24/05/2032	44,941	0.02
200,000	4.762% HSBC Holdings PLC 29/03/2033	194,724	0.07
350,000	5.402% HSBC Holdings PLC 11/08/2033	354,980	0.12
100,000	6.547% HSBC Holdings PLC 20/06/2034	105,066	0.04
200,000	5.719% HSBC Holdings PLC 04/03/2035	204,882	0.07
100,000	5.450% HSBC Holdings PLC 03/03/2036	100,349	0.03
200,000	5.741% HSBC Holdings PLC 10/09/2036	200,154	0.07
250,000	5.133% HSBC Holdings PLC 06/11/2036	244,680	0.08
200,000	6.800% HSBC Holdings PLC 01/06/2038	214,938	0.07
105,000	4.800% Hubbell, Inc. 15/11/2035	102,241	0.03
100,000	5.709% Huntington Bancshares, Inc. 02/02/2035	102,057	0.03
200,000	5.605% Huntington Bancshares, Inc. 28/01/2041	195,266	0.07
250,000	4.871% Huntington National Bank 12/04/2028	250,792	0.08
340,000	6.750% Iberdrola International BV 15/07/2036	382,051	0.13
200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	183,554	0.06
115,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	102,094	0.03
400,000	5.750% Illumina, Inc. 13/12/2027	407,756	0.14
100,000	4.750% Illumina, Inc. 12/12/2030	99,482	0.03
500,000	2.550% Illumina, Inc. 23/03/2031	447,905	0.15
288,000	4.050% ING Groep NV 09/04/2029	284,132	0.10
200,000	5.420% ING Groep NV 23/03/2037	198,886	0.07
100,000	5.450% Ingersoll Rand, Inc. 15/06/2034	102,060	0.03

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
135,000	5.700% Ingersoll Rand, Inc. 15/06/2054	131,744	0.04	200,000	4.550% Johnson & Johnson 01/03/2028	202,370	0.07
105,000	3.150% Intel Corp. 11/05/2027	103,506	0.03	100,000	4.800% Johnson & Johnson 01/06/2029	102,523	0.03
150,000	4.875% Intel Corp. 10/02/2028	151,014	0.05	100,000	5.000% Johnson & Johnson 01/03/2035	102,961	0.03
150,000	2.450% Intel Corp. 15/11/2029	139,206	0.05	100,000	3.625% Johnson & Johnson 03/03/2037	89,785	0.03
573,000	4.000% Intel Corp. 15/12/2032	539,250	0.18	100,000	5.950% Johnson & Johnson 15/08/2037	109,656	0.04
165,000	5.200% Intel Corp. 10/02/2033	166,272	0.06	220,000	5.850% Johnson & Johnson 15/07/2038	239,569	0.08
853,000	4.800% Intel Corp. 01/10/2041	746,384	0.25	100,000	2.100% Johnson & Johnson 01/09/2040	69,817	0.02
547,000	4.250% Intel Corp. 15/12/2042	439,854	0.15	360,000	3.700% Johnson & Johnson 01/03/2046	285,962	0.10
50,000	5.625% Intel Corp. 10/02/2043	47,303	0.02	155,000	2.450% Johnson & Johnson 01/09/2060	83,047	0.03
230,000	4.900% Intel Corp. 29/07/2045	194,601	0.07	50,000	4.625% Johnson Controls International PLC 02/07/2044	43,459	0.01
788,000	4.100% Intel Corp. 19/05/2046	590,677	0.20	70,000	4.500% Johnson Controls International PLC 15/02/2047	59,003	0.02
100,000	4.100% Intel Corp. 11/05/2047	74,456	0.03	410,000	4.950% Johnson Controls International PLC 02/07/2064	344,941	0.12
50,000	5.900% Intel Corp. 10/02/2063	46,388	0.02	86,000	3.625% JPMorgan Chase & Co. 01/12/2027	84,985	0.03
100,000	1.700% International Business Machines Corp. 15/05/2027	97,208	0.03	340,000	5.571% JPMorgan Chase & Co. 22/04/2028	344,128	0.12
179,000	6.500% International Business Machines Corp. 15/01/2028	185,909	0.06	100,000	4.323% JPMorgan Chase & Co. 26/04/2028	99,972	0.03
285,000	4.500% International Business Machines Corp. 06/02/2028	286,026	0.10	148,000	3.540% JPMorgan Chase & Co. 01/05/2028	146,610	0.05
114,000	3.500% International Business Machines Corp. 15/05/2029	110,844	0.04	102,000	2.182% JPMorgan Chase & Co. 01/06/2028	99,422	0.03
93,000	5.875% International Business Machines Corp. 29/11/2032	98,755	0.03	150,000	4.851% JPMorgan Chase & Co. 25/07/2028	150,740	0.05
15,000	5.600% International Business Machines Corp. 30/11/2039	15,081	0.01	69,000	3.509% JPMorgan Chase & Co. 23/01/2029	67,886	0.02
318,000	4.250% International Business Machines Corp. 15/05/2049	245,029	0.08	83,000	4.005% JPMorgan Chase & Co. 23/04/2029	82,295	0.03
119,000	2.950% International Business Machines Corp. 15/05/2050	72,799	0.02	102,000	4.203% JPMorgan Chase & Co. 23/07/2029	101,397	0.03
40,000	6.000% International Paper Co. 15/11/2041	39,918	0.01	60,000	5.299% JPMorgan Chase & Co. 24/07/2029	61,113	0.02
60,000	4.800% International Paper Co. 15/06/2044	51,205	0.02	350,000	6.087% JPMorgan Chase & Co. 23/10/2029	363,727	0.12
100,000	4.350% International Paper Co. 15/08/2048	77,986	0.03	122,000	4.452% JPMorgan Chase & Co. 05/12/2029	122,146	0.04
300,000	5.700% Interstate Power & Light Co. 15/10/2033	312,513	0.11	50,000	5.012% JPMorgan Chase & Co. 23/01/2030	50,699	0.02
200,000	5.600% Interstate Power & Light Co. 29/06/2035	205,074	0.07	185,000	5.581% JPMorgan Chase & Co. 22/04/2030	190,650	0.06
266,000	3.500% Interstate Power & Light Co. 30/09/2049	185,476	0.06	100,000	3.702% JPMorgan Chase & Co. 06/05/2030	97,548	0.03
100,000	3.100% Interstate Power & Light Co. 30/11/2051	63,321	0.02	330,000	4.565% JPMorgan Chase & Co. 14/06/2030	330,300	0.11
315,000	5.450% Interstate Power & Light Co. 30/09/2054	292,323	0.10	150,000	4.995% JPMorgan Chase & Co. 22/07/2030	152,148	0.05
150,000	6.200% J.M. Smucker Co. 15/11/2033	158,847	0.05				
100,000	4.250% J.M. Smucker Co. 15/03/2035	92,017	0.03				
100,000	0.950% Johnson & Johnson 01/09/2027	96,146	0.03				

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
205,000	8.750% JPMorgan Chase & Co. 01/09/2030	237,765	0.08	216,000	3.882% JPMorgan Chase & Co. 24/07/2038	189,575	0.06
436,000	2.739% JPMorgan Chase & Co. 15/10/2030	410,673	0.14	500,000	2.525% JPMorgan Chase & Co. 19/11/2041	349,160	0.12
200,000	2.522% JPMorgan Chase & Co. 22/04/2031	184,784	0.06	713,000	5.625% JPMorgan Chase & Co. 16/08/2043	708,002	0.24
300,000	5.103% JPMorgan Chase & Co. 22/04/2031	305,424	0.10	100,000	4.850% JPMorgan Chase & Co. 01/02/2044	91,573	0.03
140,000	2.956% JPMorgan Chase & Co. 13/05/2031	130,462	0.04	737,000	4.950% JPMorgan Chase & Co. 01/06/2045	666,742	0.22
200,000	4.255% JPMorgan Chase & Co. 22/10/2031	196,890	0.07	300,000	5.534% JPMorgan Chase & Co. 29/11/2045	294,465	0.10
50,000	1.953% JPMorgan Chase & Co. 04/02/2032	44,059	0.01	330,000	4.260% JPMorgan Chase & Co. 22/02/2048	269,498	0.09
450,000	2.580% JPMorgan Chase & Co. 22/04/2032	406,926	0.14	70,000	4.032% JPMorgan Chase & Co. 24/07/2048	55,231	0.02
243,000	2.545% JPMorgan Chase & Co. 08/11/2032	216,127	0.07	629,000	3.964% JPMorgan Chase & Co. 15/11/2048	488,198	0.16
50,000	2.963% JPMorgan Chase & Co. 25/01/2033	45,336	0.02	1,206,000	3.897% JPMorgan Chase & Co. 23/01/2049	925,653	0.31
65,000	4.586% JPMorgan Chase & Co. 26/04/2033	64,082	0.02	1,455,000	3.109% JPMorgan Chase & Co. 22/04/2051	950,726	0.32
200,000	4.912% JPMorgan Chase & Co. 25/07/2033	200,294	0.07	560,000	3.328% JPMorgan Chase & Co. 22/04/2052	380,106	0.13
90,000	5.717% JPMorgan Chase & Co. 14/09/2033	93,254	0.03	100,000	3.750% Juniper Networks, Inc. 15/08/2029	97,246	0.03
200,000	5.350% JPMorgan Chase & Co. 01/06/2034	203,878	0.07	100,000	7.450% Kellanova 01/04/2031	112,733	0.04
125,000	6.254% JPMorgan Chase & Co. 23/10/2034	134,253	0.05	100,000	4.500% Kellanova 01/04/2046	84,817	0.03
102,000	5.336% JPMorgan Chase & Co. 23/01/2035	103,541	0.03	100,000	5.750% Kellanova 16/05/2054	97,279	0.03
220,000	5.766% JPMorgan Chase & Co. 22/04/2035	229,051	0.08	90,000	3.200% Keurig Dr. Pepper, Inc. 01/05/2030	84,406	0.03
215,000	5.294% JPMorgan Chase & Co. 22/07/2035	217,337	0.07	300,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	297,459	0.10
100,000	4.946% JPMorgan Chase & Co. 22/10/2035	98,743	0.03	100,000	4.500% Keurig Dr. Pepper, Inc. 15/11/2045	80,811	0.03
265,000	5.502% JPMorgan Chase & Co. 24/01/2036	271,188	0.09	100,000	5.085% Keurig Dr. Pepper, Inc. 25/05/2048	85,844	0.03
30,000	5.572% JPMorgan Chase & Co. 22/04/2036	30,861	0.01	100,000	4.600% Keysight Technologies, Inc. 06/04/2027	100,076	0.03
250,000	5.576% JPMorgan Chase & Co. 23/07/2036	253,337	0.09	100,000	4.750% Kilroy Realty LP 15/12/2028	99,247	0.03
300,000	4.898% JPMorgan Chase & Co. 22/01/2037	293,484	0.10	280,000	4.250% Kilroy Realty LP 15/08/2029	270,662	0.09
200,000	5.193% JPMorgan Chase & Co. 05/02/2037	196,368	0.07	150,000	3.050% Kilroy Realty LP 15/02/2030	136,908	0.05
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	54,969	0.02	450,000	2.500% Kilroy Realty LP 15/11/2032	366,700	0.12
				495,000	2.650% Kilroy Realty LP 15/11/2033	393,302	0.13
				110,000	6.250% Kilroy Realty LP 15/01/2036	108,745	0.04
				126,000	6.625% Kimberly-Clark Corp. 01/08/2037	142,783	0.05
				100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	111,981	0.04
				150,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	145,611	0.05
				300,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	262,956	0.09
				100,000	5.000% Kinder Morgan, Inc. 01/02/2029	101,553	0.03

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
200,000	2.000% Kinder Morgan, Inc. 15/02/2031	177,070	0.06	50,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	43,219	0.01
100,000	7.800% Kinder Morgan, Inc. 01/08/2031	114,122	0.04	275,000	4.250% Medtronic Global Holdings SCA 30/03/2028	275,594	0.09
200,000	5.850% Kinder Morgan, Inc. 01/06/2035	209,600	0.07	191,000	3.400% Merck & Co., Inc. 07/03/2029	187,086	0.06
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	92,192	0.03	170,000	2.150% Merck & Co., Inc. 10/12/2031	150,399	0.05
218,000	6.875% Koninklijke Philips NV 11/03/2038	240,356	0.08	200,000	4.550% Merck & Co., Inc. 15/09/2032	200,672	0.07
110,000	5.000% Koninklijke Philips NV 15/03/2042	100,164	0.03	155,000	6.500% Merck & Co., Inc. 01/12/2033	172,420	0.06
200,000	6.875% Kraft Heinz Foods Co. 26/01/2039	216,574	0.07	350,000	6.550% Merck & Co., Inc. 15/09/2037	393,200	0.13
100,000	6.500% Kraft Heinz Foods Co. 09/02/2040	104,425	0.04	91,000	3.600% Merck & Co., Inc. 15/09/2042	72,225	0.02
250,000	4.875% Kraft Heinz Foods Co. 01/10/2049	203,987	0.07	141,000	4.150% Merck & Co., Inc. 18/05/2043	118,869	0.04
150,000	6.000% Las Vegas Sands Corp. 14/06/2030	154,297	0.05	300,000	4.900% Merck & Co., Inc. 17/05/2044	275,052	0.09
716,000	1.100% Linde, Inc. 10/08/2030	626,428	0.21	259,000	3.700% Merck & Co., Inc. 10/02/2045	201,476	0.07
250,000	3.550% Linde, Inc. 07/11/2042	196,520	0.07	100,000	4.000% Merck & Co., Inc. 07/03/2049	78,219	0.03
538,000	3.574% Lloyds Banking Group PLC 07/11/2028	530,500	0.18	50,000	2.450% Merck & Co., Inc. 24/06/2050	28,934	0.01
100,000	7.953% Lloyds Banking Group PLC 15/11/2033	114,033	0.04	200,000	2.750% Merck & Co., Inc. 10/12/2051	121,650	0.04
250,000	4.943% Lloyds Banking Group PLC 04/11/2036	241,190	0.08	100,000	5.150% Merck & Co., Inc. 17/05/2063	89,631	0.03
400,000	5.300% Lloyds Banking Group PLC 01/12/2045	365,928	0.12	311,000	4.800% Meta Platforms, Inc. 15/05/2030	315,858	0.11
900,000	3.369% Lloyds Banking Group PLC 14/12/2046	648,747	0.22	500,000	4.200% Meta Platforms, Inc. 15/11/2030	494,927	0.17
1,030,000	4.344% Lloyds Banking Group PLC 09/01/2048	828,171	0.28	175,000	3.850% Meta Platforms, Inc. 15/08/2032	166,922	0.06
50,000	6.750% LPL Holdings, Inc. 17/11/2028	52,369	0.02	45,000	4.750% Meta Platforms, Inc. 15/08/2034	44,473	0.02
100,000	5.150% LPL Holdings, Inc. 15/06/2030	100,446	0.03	200,000	4.875% Meta Platforms, Inc. 15/11/2035	196,162	0.07
200,000	5.250% LYB International Finance BV 15/07/2043	171,984	0.06	300,000	5.500% Meta Platforms, Inc. 15/11/2045	284,091	0.10
200,000	5.500% LYB International Finance III LLC 01/03/2034	198,804	0.07	200,000	4.450% Meta Platforms, Inc. 15/08/2052	157,164	0.05
100,000	4.625% LyondellBasell Industries NV 26/02/2055	74,903	0.03	146,000	5.600% Meta Platforms, Inc. 15/05/2053	136,212	0.05
50,000	5.400% M&T Bank Corp. 30/07/2035	49,840	0.02	90,000	5.400% Meta Platforms, Inc. 15/08/2054	81,500	0.03
100,000	5.385% M&T Bank Corp. 16/01/2036	99,155	0.03	100,000	4.650% Meta Platforms, Inc. 15/08/2062	77,386	0.03
150,000	5.700% Marathon Petroleum Corp. 01/03/2035	153,897	0.05	335,000	5.750% Meta Platforms, Inc. 15/05/2063	310,897	0.10
100,000	4.500% Marathon Petroleum Corp. 01/04/2048	79,146	0.03	50,000	5.550% Meta Platforms, Inc. 15/08/2064	44,908	0.02
250,000	5.000% Marriott International, Inc. 15/10/2027	252,282	0.09	100,000	1.350% Microsoft Corp. 15/09/2030	89,000	0.03
100,000	4.500% Marriott International, Inc. 15/10/2031	98,822	0.03	275,000	3.750% Microsoft Corp. 12/02/2045	221,966	0.07
100,000	5.100% Marriott International, Inc. 15/04/2032	101,604	0.03	370,000	3.700% Microsoft Corp. 08/08/2046	291,575	0.10
100,000	5.500% Marriott International, Inc. 15/04/2037	99,632	0.03	279,000	2.525% Microsoft Corp. 01/06/2050	167,065	0.06
100,000	5.100% Marriott International, Inc. 01/05/2038	95,037	0.03	399,000	2.921% Microsoft Corp. 17/03/2052	256,250	0.09
				300,000	4.000% Microsoft Corp. 12/02/2055	234,657	0.08
				400,000	3.950% Microsoft Corp. 08/08/2056	305,472	0.10
				130,000	4.500% Microsoft Corp. 06/02/2057	110,939	0.04
				164,000	3.041% Microsoft Corp. 17/03/2062	99,430	0.03
				170,000	4.250% Mondelez International, Inc. 06/05/2028	169,735	0.06
				100,000	2.750% Mondelez International, Inc. 13/04/2030	93,164	0.03
				50,000	1.500% Mondelez International, Inc. 04/02/2031	43,232	0.01
				200,000	5.000% Moody's Corp. 05/08/2034	199,880	0.07

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
290,000	3.950% Morgan Stanley 23/04/2027	288,231	0.10
210,000	5.652% Morgan Stanley 13/04/2028	212,407	0.07
265,000	4.210% Morgan Stanley 20/04/2028	264,253	0.09
200,000	3.591% Morgan Stanley 22/07/2028	197,628	0.07
280,000	3.772% Morgan Stanley 24/01/2029	276,427	0.09
50,000	5.123% Morgan Stanley 01/02/2029	50,560	0.02
135,000	4.994% Morgan Stanley 12/04/2029	136,230	0.05
300,000	5.164% Morgan Stanley 20/04/2029	303,450	0.10
50,000	5.449% Morgan Stanley 20/07/2029	50,917	0.02
50,000	4.133% Morgan Stanley 18/10/2029	49,423	0.02
175,000	6.407% Morgan Stanley 01/11/2029	182,565	0.06
330,000	5.173% Morgan Stanley 16/01/2030	334,673	0.11
243,000	4.431% Morgan Stanley 23/01/2030	241,727	0.08
335,000	5.656% Morgan Stanley 18/04/2030	344,635	0.12
355,000	5.042% Morgan Stanley 19/07/2030	359,150	0.12
185,000	4.654% Morgan Stanley 18/10/2030	184,863	0.06
465,000	5.230% Morgan Stanley 15/01/2031	472,259	0.16
214,000	2.699% Morgan Stanley 22/01/2031	198,770	0.07
273,000	3.622% Morgan Stanley 01/04/2031	261,739	0.09
135,000	5.192% Morgan Stanley 17/04/2031	137,022	0.05
550,000	1.794% Morgan Stanley 13/02/2032	476,487	0.16
410,000	1.928% Morgan Stanley 28/04/2032	355,359	0.12
400,000	2.239% Morgan Stanley 21/07/2032	350,252	0.12
200,000	2.511% Morgan Stanley 20/10/2032	176,624	0.06
155,000	2.943% Morgan Stanley 21/01/2033	139,314	0.05
150,000	4.889% Morgan Stanley 20/07/2033	149,168	0.05
400,000	6.342% Morgan Stanley 18/10/2033	428,048	0.14
350,000	5.250% Morgan Stanley 21/04/2034	351,151	0.12
200,000	5.424% Morgan Stanley 21/07/2034	202,776	0.07
110,000	6.627% Morgan Stanley 01/11/2034	119,669	0.04
436,000	5.466% Morgan Stanley 18/01/2035	442,723	0.15
130,000	5.831% Morgan Stanley 19/04/2035	134,936	0.05
165,000	5.320% Morgan Stanley 19/07/2035	165,384	0.06
100,000	5.587% Morgan Stanley 18/01/2036	102,000	0.03
185,000	5.664% Morgan Stanley 17/04/2036	189,377	0.06
1,255,000	2.484% Morgan Stanley 16/09/2036	1,079,614	0.36
200,000	5.073% Morgan Stanley 30/01/2037	195,886	0.07
50,000	5.297% Morgan Stanley 20/04/2037	49,833	0.02
100,000	3.971% Morgan Stanley 22/07/2038	87,259	0.03
255,000	5.942% Morgan Stanley 07/02/2039	260,661	0.09
100,000	4.457% Morgan Stanley 22/04/2039	91,687	0.03
200,000	5.314% Morgan Stanley 18/01/2041	192,968	0.07
250,000	3.217% Morgan Stanley 22/04/2042	188,135	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
205,000	4.300% Morgan Stanley 27/01/2045	169,240	0.06
79,000	4.375% Morgan Stanley 22/01/2047	64,820	0.02
100,000	5.900% Morgan Stanley 13/03/2047	99,428	0.03
184,000	5.597% Morgan Stanley 24/03/2051	178,121	0.06
510,000	5.516% Morgan Stanley 19/11/2055	482,995	0.16
300,000	5.504% Morgan Stanley Bank NA 26/05/2028	303,429	0.10
125,000	5.016% Morgan Stanley Bank NA 12/01/2029	126,340	0.04
400,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	404,120	0.14
50,000	4.204% Morgan Stanley Private Bank NA 17/11/2028	49,822	0.02
300,000	4.465% Morgan Stanley Private Bank NA 19/11/2031	295,410	0.10
100,000	4.350% Mosaic Co. 15/01/2029	99,469	0.03
30,000	4.600% Motorola Solutions, Inc. 23/02/2028	30,122	0.01
100,000	4.600% Motorola Solutions, Inc. 23/05/2029	100,110	0.03
100,000	2.750% Motorola Solutions, Inc. 24/05/2031	90,871	0.03
185,000	5.400% Motorola Solutions, Inc. 15/04/2034	187,244	0.06
300,000	4.000% MPLX LP 15/03/2028	297,639	0.10
100,000	5.000% MPLX LP 01/03/2033	99,393	0.03
200,000	5.400% MPLX LP 15/09/2035	199,138	0.07
200,000	5.300% MPLX LP 01/04/2036	197,200	0.07
300,000	5.950% MPLX LP 01/04/2055	286,020	0.10
50,000	4.944% National Australia Bank Ltd. 12/01/2028	50,716	0.02
200,000	4.787% National Australia Bank Ltd. 10/01/2029	203,284	0.07
200,000	4.534% National Australia Bank Ltd. 13/06/2030	201,404	0.07
400,000	5.076% NatWest Group PLC 27/01/2030	404,288	0.14
95,000	5.115% NatWest Group PLC 23/05/2031	95,953	0.03
100,000	5.778% NatWest Group PLC 01/03/2035	103,303	0.03
200,000	5.500% NetApp, Inc. 17/03/2032	204,410	0.07
150,000	4.875% Newmont Corp. 15/03/2042	138,969	0.05
647,000	5.450% Newmont Corp. 09/06/2044	624,439	0.21
280,000	4.375% Nokia OYJ 12/06/2027	278,194	0.09
275,000	6.625% Nokia OYJ 15/05/2039	288,467	0.10
255,000	5.594% Nomura Holdings, Inc. 02/07/2027	258,205	0.09
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	47,357	0.02
100,000	6.181% Nomura Holdings, Inc. 18/01/2033	105,504	0.04
200,000	5.043% Nomura Holdings, Inc. 10/06/2036	193,974	0.07

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
100,000	5.100% Northern States Power Co. 15/05/2053	90,883	0.03
150,000	4.000% Northern Trust Corp. 10/05/2027	149,844	0.05
100,000	3.150% Northern Trust Corp. 03/05/2029	96,819	0.03
100,000	5.117% Northern Trust Corp. 19/11/2040	97,443	0.03
517,000	3.100% Novartis Capital Corp. 17/05/2027	512,047	0.17
200,000	3.900% Novartis Capital Corp. 05/11/2028	198,968	0.07
825,000	3.800% Novartis Capital Corp. 18/09/2029	814,019	0.27
989,000	2.200% Novartis Capital Corp. 14/08/2030	905,855	0.30
300,000	4.000% Novartis Capital Corp. 18/09/2031	295,683	0.10
450,000	4.200% Novartis Capital Corp. 18/09/2034	435,204	0.15
325,000	3.700% Novartis Capital Corp. 21/09/2042	263,737	0.09
1,031,000	4.400% Novartis Capital Corp. 06/05/2044	903,084	0.30
668,000	4.000% Novartis Capital Corp. 20/11/2045	548,595	0.18
300,000	5.600% Novartis Capital Corp. 18/03/2046	300,852	0.10
623,000	2.750% Novartis Capital Corp. 14/08/2050	391,580	0.13
640,000	4.700% Novartis Capital Corp. 18/09/2054	558,931	0.19
200,000	5.200% NSTAR Electric Co. 01/03/2035	201,324	0.07
200,000	2.850% NVIDIA Corp. 01/04/2030	189,794	0.06
78,000	3.500% NVIDIA Corp. 01/04/2040	64,951	0.02
156,000	3.500% NVIDIA Corp. 01/04/2050	114,911	0.04
200,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 19/08/2028	199,126	0.07
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,067	0.03
100,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	88,257	0.03
150,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	149,309	0.05
150,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	149,994	0.05
102,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	100,412	0.03
200,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	207,214	0.07
50,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	46,852	0.02
350,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	339,339	0.11
200,000	5.350% Oncor Electric Delivery Co. LLC 01/04/2035	204,344	0.07
205,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	180,324	0.06
192,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	182,820	0.06
50,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	38,398	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
100,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	75,311	0.03
111,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	87,104	0.03
200,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	146,384	0.05
46,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	29,970	0.01
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	58,328	0.02
225,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	185,080	0.06
500,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	439,985	0.15
150,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	139,193	0.05
155,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	147,913	0.05
115,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	113,866	0.04
65,000	4.250% ONEOK, Inc. 24/09/2027	64,839	0.02
100,000	5.650% ONEOK, Inc. 01/11/2028	102,673	0.03
100,000	4.950% ONEOK, Inc. 15/10/2032	99,176	0.03
200,000	5.400% ONEOK, Inc. 15/10/2035	198,744	0.07
300,000	6.625% ONEOK, Inc. 01/09/2053	308,100	0.10
300,000	5.700% ONEOK, Inc. 01/11/2054	273,660	0.09
300,000	4.550% Oracle Corp. 04/02/2029	296,145	0.10
150,000	4.650% Oracle Corp. 06/05/2030	146,580	0.05
400,000	4.450% Oracle Corp. 26/09/2030	385,488	0.13
300,000	5.250% Oracle Corp. 03/02/2032	294,942	0.10
200,000	4.800% Oracle Corp. 26/09/2032	190,300	0.06
50,000	6.250% Oracle Corp. 09/11/2032	51,304	0.02
250,000	4.900% Oracle Corp. 06/02/2033	236,830	0.08
100,000	3.900% Oracle Corp. 15/05/2035	84,575	0.03
100,000	5.500% Oracle Corp. 03/08/2035	95,533	0.03
460,000	5.200% Oracle Corp. 26/09/2035	431,126	0.15
300,000	5.700% Oracle Corp. 04/02/2036	288,426	0.10
400,000	3.600% Oracle Corp. 01/04/2040	290,316	0.10
101,000	5.375% Oracle Corp. 15/07/2040	88,522	0.03
350,000	5.875% Oracle Corp. 26/09/2045	302,246	0.10
107,000	4.000% Oracle Corp. 15/07/2046	72,152	0.02
133,000	4.000% Oracle Corp. 15/11/2047	87,666	0.03
90,000	3.600% Oracle Corp. 01/04/2050	54,296	0.02
85,000	3.950% Oracle Corp. 25/03/2051	53,888	0.02
25,000	6.900% Oracle Corp. 09/11/2052	23,624	0.01
100,000	5.550% Oracle Corp. 06/02/2053	79,767	0.03

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
200,000	6.000% Oracle Corp. 03/08/2055	167,688	0.06
275,000	5.950% Oracle Corp. 26/09/2055	231,214	0.08
300,000	6.700% Oracle Corp. 04/02/2056	277,878	0.09
100,000	3.850% Oracle Corp. 01/04/2060	58,780	0.02
100,000	6.850% Oracle Corp. 04/02/2066	91,809	0.03
100,000	5.500% Orange SA 06/02/2044	97,202	0.03
155,000	3.950% Owens Corning 15/08/2029	152,261	0.05
173,000	3.875% Owens Corning 01/06/2030	167,467	0.06
200,000	5.700% Owens Corning 15/06/2034	206,938	0.07
163,000	7.000% Owens Corning 01/12/2036	181,849	0.06
100,000	4.300% Owens Corning 15/07/2047	79,394	0.03
412,000	4.400% Owens Corning 30/01/2048	331,067	0.11
650,000	5.950% Owens Corning 15/06/2054	643,948	0.22
124,000	5.450% Pacific Gas & Electric Co. 15/06/2027	125,233	0.04
200,000	2.100% Pacific Gas & Electric Co. 01/08/2027	193,796	0.07
165,000	3.300% Pacific Gas & Electric Co. 01/12/2027	161,636	0.05
100,000	5.550% Pacific Gas & Electric Co. 15/05/2029	102,353	0.03
750,000	4.550% Pacific Gas & Electric Co. 01/07/2030	739,732	0.25
500,000	2.500% Pacific Gas & Electric Co. 01/02/2031	448,475	0.15
550,000	3.250% Pacific Gas & Electric Co. 01/06/2031	507,270	0.17
50,000	5.800% Pacific Gas & Electric Co. 15/05/2034	51,204	0.02
800,000	3.300% Pacific Gas & Electric Co. 01/08/2040	598,528	0.20
250,000	4.450% Pacific Gas & Electric Co. 15/04/2042	205,850	0.07
150,000	4.750% Pacific Gas & Electric Co. 15/02/2044	125,187	0.04
100,000	4.000% Pacific Gas & Electric Co. 01/12/2046	73,216	0.02
269,000	4.950% Pacific Gas & Electric Co. 01/07/2050	223,439	0.08
200,000	3.500% Pacific Gas & Electric Co. 01/08/2050	131,922	0.04
100,000	5.250% Pacific Gas & Electric Co. 01/03/2052	85,122	0.03
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	207,342	0.07
100,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	99,429	0.03
100,000	7.000% PepsiCo, Inc. 01/03/2029	107,750	0.04
352,000	2.625% PepsiCo, Inc. 29/07/2029	334,970	0.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)			
448,000	2.750% PepsiCo, Inc. 19/03/2030	423,387	0.14
200,000	2.625% PepsiCo, Inc. 21/10/2041	142,936	0.05
147,000	4.000% PepsiCo, Inc. 05/03/2042	124,134	0.04
200,000	4.450% PepsiCo, Inc. 14/04/2046	173,266	0.06
150,000	4.000% PepsiCo, Inc. 02/05/2047	120,063	0.04
50,000	4.650% PepsiCo, Inc. 15/02/2053	43,182	0.01
150,000	5.250% PepsiCo, Inc. 17/07/2054	143,562	0.05
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	201,134	0.07
100,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	100,700	0.03
200,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	199,252	0.07
200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	188,746	0.06
420,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	390,067	0.13
204,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	185,134	0.06
100,000	3.875% Pfizer, Inc. 15/11/2027	99,812	0.03
161,000	3.450% Pfizer, Inc. 15/03/2029	158,200	0.05
303,000	7.200% Pfizer, Inc. 15/03/2039	354,104	0.12
45,000	2.550% Pfizer, Inc. 28/05/2040	32,611	0.01
100,000	4.300% Pfizer, Inc. 15/06/2043	85,270	0.03
108,000	4.125% Pfizer, Inc. 15/12/2046	86,955	0.03
137,000	4.200% Pfizer, Inc. 15/09/2048	110,633	0.04
100,000	5.625% Piedmont Operating Partnership LP 15/01/2033	97,208	0.03
100,000	5.150% Pinnacle West Capital Corp. 15/05/2030	101,629	0.03
250,000	4.429% PNC Bank NA 21/07/2028	249,932	0.08
200,000	4.075% PNC Financial Services Group, Inc. 26/01/2029	198,900	0.07
100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	93,269	0.03
300,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	308,535	0.10
200,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	220,702	0.07
50,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	50,558	0.02
100,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	102,159	0.03
200,000	5.423% PNC Financial Services Group, Inc. 25/01/2041	196,270	0.07
200,000	4.050% Procter & Gamble Co. 01/05/2030	199,212	0.07
100,000	4.050% Procter & Gamble Co. 26/01/2033	98,526	0.03
200,000	4.600% Procter & Gamble Co. 01/05/2035	199,092	0.07

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
200,000	4.875% Prologis LP 15/06/2028	202,394	0.07	250,000	5.153% Royal Bank of Canada 04/02/2031	253,965	0.09
50,000	1.750% Prologis LP 01/07/2030	44,628	0.02	100,000	4.305% Royal Bank of Canada 03/11/2031	98,315	0.03
100,000	4.750% Prologis LP 15/01/2031	100,991	0.03	200,000	3.875% Royal Bank of Canada 04/05/2032	192,012	0.06
200,000	5.250% Prologis LP 15/05/2035	203,232	0.07	671,000	5.150% Royal Bank of Canada 01/02/2034	685,923	0.23
100,000	2.125% Prologis LP 15/10/2050	52,881	0.02	534,000	2.500% S&P Global, Inc. 01/12/2029	500,641	0.17
250,000	1.900% Public Service Co. of Colorado 15/01/2031	220,955	0.07	350,000	1.250% S&P Global, Inc. 15/08/2030	305,067	0.10
300,000	5.150% Public Service Co. of Colorado 15/09/2035	298,881	0.10	52,000	3.250% S&P Global, Inc. 01/12/2049	35,159	0.01
100,000	6.250% Public Service Co. of Colorado 01/09/2037	106,750	0.04	100,000	2.300% S&P Global, Inc. 15/08/2060	48,282	0.02
200,000	5.250% Public Service Co. of Colorado 01/04/2053	181,002	0.06	113,000	1.700% San Diego Gas & Electric Co. 01/10/2030	100,015	0.03
35,000	4.400% Public Service Co. of New Hampshire 01/07/2028	35,073	0.01	200,000	3.000% San Diego Gas & Electric Co. 15/03/2032	182,008	0.06
286,000	5.450% Public Service Electric & Gas Co. 01/08/2053	274,882	0.09	427,000	5.400% San Diego Gas & Electric Co. 15/04/2035	434,293	0.15
200,000	5.450% Public Service Electric & Gas Co. 01/03/2054	191,636	0.06	50,000	4.500% San Diego Gas & Electric Co. 15/08/2040	44,910	0.02
100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	103,216	0.03	209,000	3.750% San Diego Gas & Electric Co. 01/06/2047	154,980	0.05
200,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	177,506	0.06	279,000	4.150% San Diego Gas & Electric Co. 15/05/2048	218,412	0.07
100,000	5.500% PVH Corp. 13/06/2030	100,935	0.03	300,000	2.950% San Diego Gas & Electric Co. 15/08/2051	187,869	0.06
272,000	3.250% QUALCOMM, Inc. 20/05/2027	269,462	0.09	400,000	3.700% San Diego Gas & Electric Co. 15/03/2052	284,720	0.10
200,000	2.150% QUALCOMM, Inc. 20/05/2030	183,118	0.06	150,000	5.350% San Diego Gas & Electric Co. 01/04/2053	138,318	0.05
200,000	1.650% QUALCOMM, Inc. 20/05/2032	169,356	0.06	200,000	5.550% San Diego Gas & Electric Co. 15/04/2054	190,156	0.06
71,000	3.000% RELX Capital, Inc. 22/05/2030	66,838	0.02	700,000	5.400% Sands China Ltd. 08/08/2028	703,927	0.24
200,000	5.250% RELX Capital, Inc. 27/03/2035	202,336	0.07	350,000	2.850% Sands China Ltd. 08/03/2029	329,476	0.11
250,000	4.750% Republic Services, Inc. 15/07/2030	252,935	0.09	787,000	3.625% Sanofi SA 19/06/2028	778,508	0.26
100,000	5.150% Republic Services, Inc. 15/03/2035	101,938	0.03	100,000	4.200% Sanofi SA 03/11/2032	98,193	0.03
200,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	208,754	0.07	100,000	6.174% Santander Holdings USA, Inc. 09/01/2030	103,277	0.03
100,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	101,533	0.03	200,000	5.353% Santander Holdings USA, Inc. 06/09/2030	202,160	0.07
300,000	5.750% Rio Tinto Finance USA PLC 14/03/2055	298,728	0.10	80,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	82,505	0.03
400,000	4.550% Rogers Communications, Inc. 15/03/2052	316,228	0.11	200,000	4.320% Santander U.K. Group Holdings PLC 22/09/2029	198,140	0.07
100,000	3.625% Royal Bank of Canada 04/05/2027	99,402	0.03	150,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	150,183	0.05
200,000	4.240% Royal Bank of Canada 03/08/2027	200,002	0.07	270,000	3.250% Sempra 15/06/2027	266,188	0.09
100,000	4.522% Royal Bank of Canada 18/10/2028	100,099	0.03	352,000	3.400% Sempra 01/02/2028	345,470	0.12
235,000	4.965% Royal Bank of Canada 24/01/2029	237,258	0.08	125,000	3.700% Sempra 01/04/2029	122,145	0.04

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
408,000	3.800% Sempra 01/02/2038	344,434	0.12	100,000	5.875% Southern Copper Corp. 23/04/2045	98,639	0.03
688,000	4.000% Sempra 01/02/2048	511,494	0.17	280,000	8.750% Sprint Capital Corp. 15/03/2032	333,186	0.11
200,000	4.125% Sempra 01/04/2052	194,226	0.07	200,000	4.700% Stryker Corp. 10/02/2028	201,574	0.07
200,000	2.375% Shell Finance U.S., Inc. 07/11/2029	187,652	0.06	65,000	5.200% Stryker Corp. 10/02/2035	65,813	0.02
50,000	2.750% Shell Finance U.S., Inc. 06/04/2030	47,067	0.02	80,000	4.625% Stryker Corp. 15/03/2046	69,190	0.02
300,000	4.125% Shell Finance U.S., Inc. 11/05/2035	284,568	0.10	100,000	5.000% Suzano Austria GmbH 15/01/2030	98,479	0.03
200,000	4.375% Shell Finance U.S., Inc. 11/05/2045	170,006	0.06	100,000	3.750% Suzano Austria GmbH 15/01/2031	92,782	0.03
200,000	4.000% Shell Finance U.S., Inc. 10/05/2046	158,978	0.05	400,000	3.125% Suzano Austria GmbH 15/01/2032	350,544	0.12
100,000	3.250% Shell Finance U.S., Inc. 06/04/2050	67,999	0.02	131,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	119,040	0.04
100,000	3.625% Shell International Finance BV 21/08/2042	78,694	0.03	200,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	195,900	0.07
50,000	4.000% Shell International Finance BV 10/05/2046	39,500	0.01	350,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	219,313	0.07
150,000	5.400% Smith & Nephew PLC 20/03/2034	152,160	0.05	300,000	4.350% Targa Resources Corp. 15/01/2029	298,689	0.10
100,000	5.418% Smurfit Westrock Financing DAC 15/01/2035	100,659	0.03	300,000	6.125% Targa Resources Corp. 15/05/2055	293,466	0.10
100,000	5.300% Southern California Edison Co. 01/03/2028	101,396	0.03	210,000	4.350% Target Corp. 15/06/2028	211,012	0.07
400,000	5.250% Southern California Edison Co. 15/03/2030	406,112	0.14	147,000	2.350% Target Corp. 15/02/2030	136,894	0.05
100,000	5.450% Southern California Edison Co. 01/06/2052	88,283	0.03	200,000	5.000% Target Corp. 15/04/2035	200,568	0.07
200,000	5.875% Southern California Edison Co. 01/12/2053	189,634	0.06	1,281,000	7.045% Telefonica Emisiones SA 20/06/2036	1,414,660	0.48
200,000	5.900% Southern California Edison Co. 01/03/2055	190,656	0.06	310,000	4.665% Telefonica Emisiones SA 06/03/2038	279,626	0.09
100,000	6.200% Southern California Edison Co. 15/09/2055	99,447	0.03	1,527,000	5.213% Telefonica Emisiones SA 08/03/2047	1,329,880	0.45
80,000	5.200% Southern California Gas Co. 01/06/2033	81,534	0.03	760,000	4.895% Telefonica Emisiones SA 06/03/2048	627,912	0.21
100,000	5.050% Southern California Gas Co. 01/09/2034	100,463	0.03	663,000	5.520% Telefonica Emisiones SA 01/03/2049	598,755	0.20
250,000	5.450% Southern California Gas Co. 15/06/2035	256,395	0.09	700,000	8.250% Telefonica Europe BV 15/09/2030	792,645	0.27
235,000	3.750% Southern California Gas Co. 15/09/2042	183,063	0.06	100,000	3.400% TELUS Corp. 13/05/2032	91,234	0.03
50,000	6.350% Southern California Gas Co. 15/11/2052	52,765	0.02	30,000	4.300% TELUS Corp. 15/06/2049	23,605	0.01
100,000	5.750% Southern California Gas Co. 01/06/2053	97,413	0.03	50,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	58,534	0.02
100,000	7.500% Southern Copper Corp. 27/07/2035	114,098	0.04	400,000	4.800% Thermo Fisher Scientific, Inc. 21/11/2027	404,388	0.14
50,000	5.250% Southern Copper Corp. 08/11/2042	45,938	0.02	700,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	658,980	0.22
				300,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	305,913	0.10
				100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	94,516	0.03
				100,000	4.215% Thermo Fisher Scientific, Inc. 12/02/2031	98,945	0.03
				100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	88,470	0.03

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
100,000	4.550% Thermo Fisher Scientific, Inc. 15/06/2033	98,769	0.03	200,000	4.700% Toyota Motor Credit Corp. 12/01/2033	199,074	0.07
150,000	4.894% Thermo Fisher Scientific, Inc. 07/10/2037	147,857	0.05	200,000	4.800% Toyota Motor Credit Corp. 11/01/2036	195,158	0.07
50,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	36,515	0.01	50,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	50,654	0.02
200,000	5.404% Thermo Fisher Scientific, Inc. 10/08/2043	198,064	0.07	200,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	178,188	0.06
100,000	5.546% Thermo Fisher Scientific, Inc. 12/02/2046	98,775	0.03	100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	95,089	0.03
400,000	3.913% Toronto-Dominion Bank 13/01/2028	397,232	0.13	140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	134,651	0.05
400,000	4.411% Toronto-Dominion Bank 13/01/2031	396,676	0.13	100,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	85,983	0.03
100,000	5.146% Toronto-Dominion Bank 10/09/2034	100,225	0.03	756,000	3.875% TSMC Arizona Corp. 22/04/2027	752,908	0.25
200,000	2.986% TotalEnergies Capital International SA 29/06/2041	148,876	0.05	200,000	4.125% TSMC Arizona Corp. 22/04/2029	198,904	0.07
160,000	3.461% TotalEnergies Capital International SA 12/07/2049	112,909	0.04	761,000	2.500% TSMC Arizona Corp. 25/10/2031	689,154	0.23
74,000	3.127% TotalEnergies Capital International SA 29/05/2050	48,850	0.02	515,000	4.250% TSMC Arizona Corp. 22/04/2032	510,756	0.17
150,000	4.724% TotalEnergies Capital SA 10/09/2034	149,204	0.05	520,000	3.125% TSMC Arizona Corp. 25/10/2041	418,808	0.14
50,000	5.488% TotalEnergies Capital SA 05/04/2054	47,991	0.02	600,000	3.250% TSMC Arizona Corp. 25/10/2051	450,060	0.15
100,000	5.638% TotalEnergies Capital SA 05/04/2064	96,122	0.03	740,000	4.500% TSMC Arizona Corp. 22/04/2052	688,052	0.23
50,000	5.425% TotalEnergies Capital SA 10/09/2064	46,477	0.02	100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	68,135	0.02
100,000	4.500% Toyota Motor Credit Corp. 14/05/2027	100,391	0.03	200,000	4.800% Uber Technologies, Inc. 15/09/2035	194,236	0.07
100,000	5.450% Toyota Motor Credit Corp. 10/11/2027	101,959	0.03	100,000	5.350% Uber Technologies, Inc. 15/09/2054	91,933	0.03
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,936	0.00	200,000	4.500% UBS AG 26/06/2048	166,696	0.06
124,000	5.050% Toyota Motor Credit Corp. 16/05/2029	126,598	0.04	300,000	7.125% UBS Americas, Inc. 15/07/2032	335,100	0.11
200,000	4.450% Toyota Motor Credit Corp. 29/06/2029	200,622	0.07	200,000	3.200% UDR, Inc. 15/01/2030	190,730	0.06
135,000	3.375% Toyota Motor Credit Corp. 01/04/2030	129,608	0.04	477,000	2.900% Unilever Capital Corp. 05/05/2027	471,519	0.16
100,000	4.550% Toyota Motor Credit Corp. 17/05/2030	100,502	0.03	779,000	3.500% Unilever Capital Corp. 22/03/2028	770,828	0.26
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	104,119	0.04	586,000	2.125% Unilever Capital Corp. 06/09/2029	548,215	0.18
195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	170,705	0.06	777,000	5.900% Unilever Capital Corp. 15/11/2032	840,768	0.28
51,000	4.600% Toyota Motor Credit Corp. 10/10/2031	50,927	0.02	100,000	2.625% Unilever Capital Corp. 12/08/2051	60,450	0.02
				100,000	4.800% Union Electric Co. 15/03/2036	97,582	0.03
				300,000	4.000% Union Electric Co. 01/04/2048	231,876	0.08
				190,000	6.875% United Utilities PLC 15/08/2028	199,475	0.07
				300,000	6.125% Vale Overseas Ltd. 12/06/2033	311,787	0.11
				50,000	3.850% Ventas Realty LP 01/04/2027	49,692	0.02
				340,000	5.625% Ventas Realty LP 01/07/2034	348,473	0.12
				100,000	5.000% Ventas Realty LP 15/01/2035	98,200	0.03
				240,000	5.700% Ventas Realty LP 30/09/2043	235,726	0.08
				100,000	4.450% Verisk Analytics, Inc. 15/03/2031	98,334	0.03
				100,000	5.500% Verisk Analytics, Inc. 15/06/2045	93,695	0.03
				345,000	2.100% Verizon Communications, Inc. 22/03/2028	331,259	0.11

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.43% (March 2025: 98.19%) (continued)				Transferable Securities - 98.43% (March 2025: 98.19%) (continued)			
Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)				Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)			
United States Dollar - 98.43% (continued)				United States Dollar - 98.43% (continued)			
222,000	4.329% Verizon Communications, Inc. 21/09/2028	222,055	0.07	250,000	3.600% Walt Disney Co. 13/01/2051	180,895	0.06
50,000	4.016% Verizon Communications, Inc. 03/12/2029	49,320	0.02	100,000	4.300% Wells Fargo & Co. 22/07/2027	99,837	0.03
160,000	2.550% Verizon Communications, Inc. 21/03/2031	145,261	0.05	400,000	5.707% Wells Fargo & Co. 22/04/2028	405,196	0.14
396,000	2.355% Verizon Communications, Inc. 15/03/2032	345,676	0.12	100,000	3.584% Wells Fargo & Co. 22/05/2028	99,015	0.03
361,000	3.400% Verizon Communications, Inc. 22/03/2041	277,595	0.09	200,000	2.393% Wells Fargo & Co. 02/06/2028	195,214	0.07
338,000	6.550% Verizon Communications, Inc. 15/09/2043	361,924	0.12	100,000	4.808% Wells Fargo & Co. 25/07/2028	100,418	0.03
600,000	4.862% Verizon Communications, Inc. 21/08/2046	522,954	0.18	200,000	5.574% Wells Fargo & Co. 25/07/2029	204,514	0.07
150,000	5.500% Verizon Communications, Inc. 16/03/2047	141,066	0.05	150,000	6.303% Wells Fargo & Co. 23/10/2029	156,273	0.05
250,000	4.522% Verizon Communications, Inc. 15/09/2048	204,542	0.07	157,000	5.198% Wells Fargo & Co. 23/01/2030	159,586	0.05
235,000	5.012% Verizon Communications, Inc. 15/04/2049	206,859	0.07	100,000	2.879% Wells Fargo & Co. 30/10/2030	94,353	0.03
435,000	3.550% Verizon Communications, Inc. 22/03/2051	303,434	0.10	200,000	2.572% Wells Fargo & Co. 11/02/2031	185,060	0.06
400,000	5.012% Verizon Communications, Inc. 21/08/2054	345,392	0.12	100,000	5.150% Wells Fargo & Co. 23/04/2031	101,698	0.03
287,000	4.672% Verizon Communications, Inc. 15/03/2055	233,624	0.08	300,000	3.350% Wells Fargo & Co. 02/03/2033	275,238	0.09
72,000	2.987% Verizon Communications, Inc. 30/10/2056	42,329	0.01	200,000	4.897% Wells Fargo & Co. 25/07/2033	198,880	0.07
100,000	3.700% Verizon Communications, Inc. 22/03/2061	66,540	0.02	150,000	5.389% Wells Fargo & Co. 24/04/2034	152,151	0.05
300,000	6.000% Verizon Communications, Inc. 30/11/2065	291,030	0.10	200,000	5.557% Wells Fargo & Co. 25/07/2034	204,808	0.07
150,000	2.700% Viatris, Inc. 22/06/2030	135,887	0.05	150,000	6.491% Wells Fargo & Co. 23/10/2034	162,210	0.05
100,000	3.850% Viatris, Inc. 22/06/2040	75,914	0.03	150,000	5.499% Wells Fargo & Co. 23/01/2035	152,628	0.05
200,000	4.000% Viatris, Inc. 22/06/2050	130,950	0.04	150,000	5.211% Wells Fargo & Co. 03/12/2035	149,318	0.05
961,000	6.150% Vodafone Group PLC 27/02/2037	1,029,193	0.35	250,000	5.605% Wells Fargo & Co. 23/04/2036	255,822	0.09
50,000	5.000% Vodafone Group PLC 30/05/2038	48,747	0.02	350,000	3.068% Wells Fargo & Co. 30/04/2041	262,794	0.09
198,000	4.375% Vodafone Group PLC 19/02/2043	165,977	0.06	50,000	5.606% Wells Fargo & Co. 15/01/2044	47,715	0.02
200,000	4.875% Vodafone Group PLC 19/06/2049	169,656	0.06	100,000	5.433% Wells Fargo & Co. 23/01/2047	94,661	0.03
150,000	5.625% Vodafone Group PLC 10/02/2053	140,244	0.05	250,000	5.013% Wells Fargo & Co. 04/04/2051	220,602	0.07
200,000	5.750% Vodafone Group PLC 28/06/2054	188,668	0.06	150,000	4.250% Welltower OP LLC 15/04/2028	149,873	0.05
50,000	5.750% Vodafone Group PLC 10/02/2063	46,481	0.02	400,000	2.050% Welltower OP LLC 15/01/2029	376,304	0.13
100,000	2.200% Walt Disney Co. 13/01/2028	96,904	0.03	200,000	4.125% Welltower OP LLC 15/03/2029	198,908	0.07
200,000	2.000% Walt Disney Co. 01/09/2029	186,188	0.06	772,000	3.100% Welltower OP LLC 15/01/2030	734,566	0.25
150,000	3.800% Walt Disney Co. 22/03/2030	147,279	0.05	302,000	2.750% Welltower OP LLC 15/01/2031	277,780	0.09
100,000	4.000% Walt Disney Co. 14/03/2031	98,420	0.03	650,000	2.800% Welltower OP LLC 01/06/2031	595,231	0.20
100,000	4.625% Walt Disney Co. 14/03/2036	97,248	0.03	150,000	2.750% Welltower OP LLC 15/01/2032	134,850	0.05
250,000	4.700% Walt Disney Co. 23/03/2050	217,440	0.07	245,000	3.850% Welltower OP LLC 15/06/2032	233,527	0.08
				100,000	5.125% Welltower OP LLC 01/07/2035	100,186	0.03
				500,000	6.500% Welltower OP LLC 15/03/2041	547,105	0.18
				100,000	4.043% Westpac Banking Corp. 26/08/2027	99,932	0.03
				210,000	5.457% Westpac Banking Corp. 18/11/2027	214,364	0.07
				150,000	5.050% Westpac Banking Corp. 16/04/2029	153,496	0.05
				100,000	2.668% Westpac Banking Corp. 15/11/2035	89,738	0.03
				250,000	5.618% Westpac Banking Corp. 20/11/2035	252,912	0.09
				150,000	7.950% WestRock MWV LLC 15/02/2031	169,993	0.06

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF
Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.43% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.43% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.43% (continued)		
80,000	4.900% Williams Cos., Inc. 15/03/2029	80,906	0.03
300,000	4.625% Williams Cos., Inc. 30/06/2030	299,751	0.10
182,000	2.600% Williams Cos., Inc. 15/03/2031	164,726	0.06
100,000	5.300% Williams Cos., Inc. 30/09/2035	99,925	0.03
250,000	5.800% Williams Cos., Inc. 15/11/2043	244,687	0.08
50,000	4.900% Williams Cos., Inc. 15/01/2045	43,808	0.01
370,000	5.800% Williams Cos., Inc. 15/11/2054	356,706	0.12
178,000	5.375% Wisconsin Power & Light Co. 30/03/2034	181,012	0.06
50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	54,179	0.02

Financial Derivative Instruments - (0.05%) (March 2025: 0.08%)

Forward Foreign Currency Exchange Contracts - (0.05%) (March 2025: 0.08%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,833,292	2,150,000	01/04/2026	UBS AG	(37,682)	(0.01)
EUR	USD	782,343	925,000	01/04/2026	Citibank	(23,584)	(0.01)
EUR	USD	782,357	925,000	01/04/2026	Merrill Lynch International	(23,568)	(0.01)
EUR	USD	782,370	925,000	01/04/2026	JP Morgan Chase Bank	(23,553)	(0.01)
EUR	USD	1,050,738	1,225,000	01/04/2026	State Street Bank and Trust Company	(14,341)	(0.01)
EUR	USD	1,050,739	1,225,000	01/04/2026	Barclays Bank	(14,339)	(0.00)
EUR	USD	1,050,778	1,225,000	01/04/2026	BNP Paribas	(14,294)	(0.00)
EUR	USD	1,707	2,000	01/04/2026	Standard Chartered Bank	(34)	(0.00)
EUR	USD	1,361,297	1,567,500	04/05/2026	JP Morgan Chase Bank	3,380	0.00
EUR	USD	1,361,425	1,567,500	04/05/2026	UBS AG	3,527	0.00
EUR	USD	1,361,522	1,567,500	04/05/2026	Merrill Lynch International	3,639	0.00
EUR	USD	1,361,569	1,567,500	04/05/2026	BNP Paribas	3,693	0.00
USD	EUR	2,041,500	1,775,239	01/04/2026	BNP Paribas	(3,931)	(0.00)
USD	EUR	1,567,500	1,363,696	01/04/2026	Merrill Lynch International	(3,750)	(0.00)
USD	EUR	1,567,500	1,363,601	01/04/2026	UBS AG	(3,641)	(0.00)
USD	EUR	1,567,500	1,363,470	01/04/2026	JP Morgan Chase Bank	(3,490)	(0.00)
USD	EUR	416,000	358,955	01/04/2026	JP Morgan Chase Bank	2,413	0.00
USD	EUR	416,000	358,953	01/04/2026	Goldman Sachs	2,414	0.00
USD	EUR	416,000	358,942	01/04/2026	Barclays Bank	2,427	0.00
USD	EUR	610,000	526,815	01/04/2026	BNP Paribas	3,005	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						24,498	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(166,207)	(0.05)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(141,709)	(0.05)
Total Financial Derivative Instruments						(141,709)	(0.05)

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	292,512,667	98.38
Cash at bank* (March 2025: 0.67%)	3,441,607	1.16
Other net assets (March 2025: 1.06%)	1,378,268	0.46
Net assets attributable to holders of redeemable participating shares	297,332,542	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 (unaudited)	
Transferable securities admitted to an official exchange listing	71.18
Transferable securities dealt in on another regulated market	17.39
Over the counter financial derivative instruments	0.00
Other assets	11.43
Total Assets	100.00

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		349,101,667	422,542,604	
Financial derivative instruments		346,035	1,771,555	
		349,447,702	424,314,159	
Cash and cash equivalents	1(f)	3,000,375	1,516,059	
Debtors:				
Interest receivable		6,130,428	7,416,354	
Receivable for investments sold		2,912,720	8,160,497	
Receivable for fund shares sold		-	3,639,058	
Total current assets		361,491,225	445,046,127	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(2,866,669)	(130,138)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(101,910)	(116,830)	
Payable for investment purchased		(2,144,494)	(14,770,746)	
Total current liabilities		(5,113,073)	(15,017,714)	
Net assets attributable to holders of redeemable participating shares		356,378,152	430,028,413	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Hedged	5	EUR 34.07	EUR 32.93	EUR 30.73
USD Unhedged (Dist)	5	USD 39.84	USD 40.43	USD 39.95
USD Unhedged (Acc)	5	USD 11.50	USD 10.86	-

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

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		32,277,932	28,057,264
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(4,693,428)	2,920,678
Bank interest income		141,957	153,614
Miscellaneous income		4,144	3,545
Total investment income		27,730,605	31,135,101
Operating expenses	3	(1,360,680)	(1,138,124)
Net profit for the financial year before finance costs and tax		26,369,925	29,996,977
Finance costs			
Distributions to holders of redeemable participating shares	7	(13,614,621)	(12,843,267)
Profit for the financial year before tax		12,755,304	17,153,710
Withholding tax on investment income	2	897	(897)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		12,756,201	17,152,813

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.

State Street 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 year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	430,028,413	199,343,548
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	12,756,201	17,152,813
Share transactions		
Proceeds from redeemable participating shares issued	172,920,313	469,887,427
Costs of redeemable participating shares redeemed	(259,326,775)	(256,355,375)
(Decrease)/increase in net assets from share transactions	(86,406,462)	213,532,052
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(73,650,261)	230,684,865
Net assets attributable to holders of redeemable participating shares at the end of the financial year	356,378,152	430,028,413

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

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		12,756,201	17,152,813
Adjustment for:			
Movement in financial assets at fair value through profit or loss		66,062,462	(221,282,069)
Unrealised movement on derivative assets and liabilities		4,162,051	(1,789,037)
Operating cash flows before movements in working capital		82,980,714	(205,918,293)
Movement in receivables		1,285,926	(4,041,609)
Movement in payables		(14,920)	64,055
Net working capital movement		1,271,006	(3,977,554)
Net cash inflow/(outflow) from operating activities		84,251,720	(209,895,847)
Financing activities			
Proceeds from subscriptions	5	176,559,371	466,248,369
Payments for redemptions	5	(259,326,775)	(256,355,375)
Net cash (used in)/generated by financing activities		(82,767,404)	209,892,994
Net increase/(decrease) in cash and cash equivalents		1,484,316	(2,853)
Cash and cash equivalents at the start of the financial year		1,516,059	1,518,912
Cash and cash equivalents at the end of the financial year		3,000,375	1,516,059
Supplementary information			
Taxation received/(paid)		897	(897)
Interest received		30,453,529	20,213,551
Distribution paid		(13,614,621)	(12,843,267)

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

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%)			
Corporate Bonds - 97.96% (March 2025: 98.26%)			
United States Dollar - 97.96%			
400,000	4.000% 1011778 BC ULC/New Red Finance, Inc. 15/10/2030	375,796	0.11
1,500,000	6.625% Accendra Health, Inc. 01/04/2030	717,843	0.20
336,000	4.250% ACCO Brands Corp. 15/03/2029	300,098	0.08
508,000	7.500% Adient Global Holdings Ltd. 15/02/2033	514,304	0.14
205,000	4.125% ADT Security Corp. 01/08/2029	195,834	0.06
405,000	4.875% ADT Security Corp. 15/07/2032	379,688	0.11
236,000	5.875% ADT Security Corp. 15/10/2033	228,790	0.06
394,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	397,739	0.11
453,000	6.000% AECOM 01/08/2033	452,610	0.13
102,000	6.125% Alcoa Nederland Holding BV 15/05/2028	101,926	0.03
172,000	4.125% Alcoa Nederland Holding BV 31/03/2029	167,265	0.05
2,756,000	7.125% Alcoa Nederland Holding BV 15/03/2031	2,882,390	0.81
282,000	9.125% Algoma Steel, Inc. 15/04/2029	250,534	0.07
158,000	4.750% Algonquin Power & Utilities Corp. 18/01/2082	153,096	0.04
80,000	7.250% Allegiant Travel Co. 15/08/2027	80,250	0.02
100,000	7.200% AltaGas Ltd. 15/10/2054	101,124	0.03
391,000	7.250% American Airlines, Inc. 15/02/2028	393,526	0.11
148,000	6.875% American Axle & Manufacturing, Inc. 01/07/2028	148,067	0.04
366,000	5.000% American Axle & Manufacturing, Inc. 01/10/2029	348,915	0.10
386,000	6.375% American Axle & Manufacturing, Inc. 15/10/2032	381,943	0.11
95,000	7.750% American Axle & Manufacturing, Inc. 15/10/2033	92,498	0.03
29,000	5.750% AmeriGas Partners LP/AmeriGas Finance Corp. 20/05/2027	29,119	0.01
424,000	9.375% AmeriGas Partners LP/AmeriGas Finance Corp. 01/06/2028	435,147	0.12
50,000	9.500% AmeriGas Partners LP/AmeriGas Finance Corp. 01/06/2030	52,986	0.01
408,000	5.875% Amkor Technology, Inc. 01/10/2033	406,339	0.11
2,678,000	12.250% ams-OSRAM AG 30/03/2029	2,848,749	0.80
220,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/01/2028	219,890	0.06
150,000	5.375% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/06/2029	149,523	0.04
200,000	6.625% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/02/2032	204,704	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
326,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/07/2034	321,201	0.09
146,000	7.000% Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp. 15/04/2030	146,323	0.04
141,000	4.625% Apollo Commercial Real Estate Finance, Inc. 15/06/2029	140,401	0.04
88,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	88,000	0.02
180,000	6.625% Archrock Partners LP/Archrock Partners Finance Corp. 01/09/2032	183,548	0.05
74,000	4.375% Arcosa, Inc. 15/04/2029	71,264	0.02
89,000	6.875% Arcosa, Inc. 15/08/2032	91,285	0.03
16,000	8.000% Arsenal AIC Parent LLC 01/10/2030	16,668	0.00
1,399,000	11.500% Arsenal AIC Parent LLC 01/10/2031	1,510,081	0.42
17,000	4.500% Asbury Automotive Group, Inc. 01/03/2028	16,673	0.00
141,000	4.625% Asbury Automotive Group, Inc. 15/11/2029	136,217	0.04
1,000	5.000% Asbury Automotive Group, Inc. 15/02/2032	948	0.00
39,000	4.625% ASGN, Inc. 15/05/2028	37,748	0.01
164,000	3.375% Ashland, Inc. 01/09/2031	147,059	0.04
409,000	10.000% Aston Martin Capital Holdings Ltd. 31/03/2029	313,327	0.09
89,000	4.875% ATI, Inc. 01/10/2029	87,828	0.02
347,000	7.250% ATI, Inc. 15/08/2030	360,380	0.10
496,000	5.125% ATI, Inc. 01/10/2031	489,959	0.14
77,000	4.250% Atkore, Inc. 01/06/2031	72,263	0.02
1,113,000	4.125% Atlantica Sustainable Infrastructure Ltd. 15/06/2028	1,077,974	0.30
176,000	4.625% Avantor Funding, Inc. 15/07/2028	171,744	0.05
416,000	3.875% Avantor Funding, Inc. 01/11/2029	390,304	0.11
2,683,000	6.250% Avient Corp. 01/11/2031	2,701,137	0.76
94,000	8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	91,649	0.03
419,000	3.375% Axalta Coating Systems LLC 15/02/2029	396,051	0.11
157,000	6.125% Axon Enterprise, Inc. 15/03/2030	160,222	0.05
465,000	8.000% B&G Foods, Inc. 15/09/2028	458,002	0.13
2,661,000	6.000% Ball Corp. 15/06/2029	2,704,215	0.76
2,913,000	2.875% Ball Corp. 15/08/2030	2,651,296	0.74
2,872,000	3.125% Ball Corp. 15/09/2031	2,586,035	0.73
45,000	6.694% Bath & Body Works, Inc. 15/01/2027	45,827	0.01

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
250,000	6.625% Bath & Body Works, Inc. 01/10/2030	252,250	0.07
383,000	6.950% Bath & Body Works, Inc. 01/03/2033	369,097	0.10
52,000	6.750% Bath & Body Works, Inc. 01/07/2036	49,973	0.01
196,000	7.600% Bath & Body Works, Inc. 15/07/2037	190,732	0.05
356,000	8.375% Bausch & Lomb Corp. 01/10/2028	368,389	0.10
10,000	7.000% Bausch Health Cos., Inc. 15/01/2028	8,738	0.00
696,000	4.875% Bausch Health Cos., Inc. 01/06/2028	638,796	0.18
1,016,000	11.000% Bausch Health Cos., Inc. 30/09/2028	1,039,307	0.29
1,000,000	6.250% Bausch Health Cos., Inc. 15/02/2029	752,300	0.21
802,000	7.250% Bausch Health Cos., Inc. 30/05/2029	603,665	0.17
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	960,580	0.27
500,000	5.250% Bausch Health Cos., Inc. 15/02/2031	305,690	0.09
12,000	7.250% Beazer Homes USA, Inc. 15/10/2029	12,003	0.00
1,450,000	6.875% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	1,464,529	0.41
1,249,000	7.000% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	1,273,256	0.36
87,000	7.000% BellRing Brands, Inc. 15/03/2030	87,286	0.02
284,000	5.750% Belron U.K. Finance PLC 15/10/2029	285,457	0.08
79,000	5.500% BioMarin Pharmaceutical, Inc. 15/02/2034	77,644	0.02
83,000	3.750% Blackstone Mortgage Trust, Inc. 15/01/2027	81,699	0.02
56,000	7.750% Blackstone Mortgage Trust, Inc. 01/12/2029	58,748	0.02
69,000	3.500% Block, Inc. 01/06/2031	62,695	0.02
768,000	6.500% Block, Inc. 15/05/2032	772,308	0.22
333,000	7.500% Bombardier, Inc. 01/02/2029	345,541	0.10
2,734,000	8.750% Bombardier, Inc. 15/11/2030	2,910,562	0.82
2,540,000	7.250% Bombardier, Inc. 01/07/2031	2,662,022	0.75
113,000	7.000% Bombardier, Inc. 01/06/2032	117,182	0.03
230,000	6.750% Bombardier, Inc. 15/06/2033	237,714	0.07
138,000	7.450% Bombardier, Inc. 01/05/2034	149,065	0.04
518,000	4.750% Boyd Gaming Corp. 01/12/2027	513,524	0.14
197,000	4.750% Boyd Gaming Corp. 15/06/2031	187,952	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
397,000	3.950% Brandywine Operating Partnership LP 15/11/2027	380,822	0.11
4,000	8.300% Brandywine Operating Partnership LP 15/03/2028	4,070	0.00
2,212,000	8.875% Brandywine Operating Partnership LP 12/04/2029	2,246,728	0.63
585,000	4.550% Brandywine Operating Partnership LP 01/10/2029	533,619	0.15
127,000	8.375% Bread Financial Holdings, Inc. 15/06/2035	128,380	0.04
72,000	5.250% Brightstar Lottery PLC 15/01/2029	71,436	0.02
367,000	8.250% Brinker International, Inc. 15/07/2030	384,910	0.11
402,000	6.500% Brink's Co. 15/06/2029	407,761	0.11
160,000	6.750% Brink's Co. 15/06/2032	162,203	0.05
242,000	4.875% British Telecommunications PLC 23/11/2081	230,493	0.06
1,143,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	1,138,988	0.32
1,812,000	4.500% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 01/04/2027	1,774,872	0.50
146,000	6.375% CACI International, Inc. 15/06/2033	148,501	0.04
745,000	4.625% Caesars Entertainment, Inc. 15/10/2029	716,936	0.20
2,984,000	7.000% Caesars Entertainment, Inc. 15/02/2030	3,022,911	0.85
1,238,000	6.500% Caesars Entertainment, Inc. 15/02/2032	1,224,394	0.34
3,000,000	6.000% Caesars Entertainment, Inc. 15/10/2032	2,761,380	0.77
324,000	8.250% California Resources Corp. 15/06/2029	339,030	0.10
565,000	7.000% California Resources Corp. 15/01/2034	568,418	0.16
2,350,000	6.750% Capstone Copper Corp. 31/03/2033	2,336,558	0.66
51,000	6.650% Carnival Corp. 15/01/2028	52,231	0.01
5,124,000	5.750% Carnival Corp. 15/03/2030	5,163,096	1.45
249,000	5.875% Carnival Corp. 15/06/2031	252,033	0.07
505,000	5.750% Carnival Corp. 01/08/2032	505,096	0.14
116,000	6.125% Carnival Corp. 15/02/2033	117,083	0.03
356,000	5.625% Carpenter Technology Corp. 01/03/2034	352,785	0.10
200,000	6.375% Cars.com, Inc. 01/11/2028	194,903	0.05
735,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	735,132	0.21

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
679,000	5.000% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2028	672,746	0.19
475,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	468,588	0.13
775,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	778,084	0.22
1,051,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/03/2030	996,852	0.28
230,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 15/08/2030	214,659	0.06
100,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2031	90,977	0.03
297,000	7.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/03/2031	302,307	0.08
99,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	89,744	0.03
102,000	7.000% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2033	102,441	0.03
487,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2033	424,270	0.12
266,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	227,574	0.06
575,000	7.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2036	572,119	0.16
111,000	7.250% Central Parent, Inc./CDK Global, Inc. 15/06/2029	79,584	0.02
290,000	6.875% Century Aluminum Co. 01/08/2032	299,393	0.08
48,000	4.250% Charles River Laboratories International, Inc. 01/05/2028	46,879	0.01
335,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	317,674	0.09
1,789,000	7.500% Chart Industries, Inc. 01/01/2030	1,858,682	0.52
1,237,000	9.500% Chart Industries, Inc. 01/01/2031	1,299,345	0.36
2,545,000	5.750% Chemours Co. 15/11/2028	2,524,335	0.71
2,243,000	4.625% Chemours Co. 15/11/2029	2,107,029	0.59
1,628,000	8.000% Chemours Co. 15/01/2033	1,636,742	0.46
94,000	7.875% Chemours Co. 15/03/2034	94,139	0.03
58,000	6.750% Churchill Downs, Inc. 01/05/2031	59,068	0.02
162,000	4.000% Ciena Corp. 31/01/2030	154,263	0.04
30,000	7.375% Cimpres PLC 15/09/2032	29,739	0.01
222,000	6.750% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2028	224,762	0.06
720,000	6.750% Clarios Global LP/Clarios U.S. Finance Co. 15/02/2030	733,428	0.21
4,000,000	6.750% Clarios Global LP/Clarios U.S. Finance Co. 15/09/2032	4,033,800	1.13
105,000	6.375% Clean Harbors, Inc. 01/02/2031	106,618	0.03
158,000	5.750% Clean Harbors, Inc. 15/10/2033	158,128	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
198,000	7.750% Clear Channel Outdoor Holdings, Inc. 15/04/2028	199,034	0.06
394,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	395,588	0.11
832,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	871,770	0.24
9,000	7.500% Clear Channel Outdoor Holdings, Inc. 15/03/2033	9,533	0.00
265,000	4.750% Clearwater Paper Corp. 15/08/2028	232,278	0.07
118,000	4.625% Cleveland-Cliffs, Inc. 01/03/2029	112,722	0.03
100,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	97,529	0.03
353,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	317,351	0.09
166,000	7.500% Cleveland-Cliffs, Inc. 15/09/2031	165,640	0.05
150,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	145,154	0.04
295,000	7.375% Cleveland-Cliffs, Inc. 01/05/2033	288,696	0.08
392,000	7.625% Cleveland-Cliffs, Inc. 15/01/2034	382,815	0.11
198,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	157,269	0.04
500,000	8.875% CMG Media Corp. 18/06/2029	431,595	0.12
149,000	7.375% CNX Resources Corp. 15/01/2031	153,075	0.04
144,000	7.250% CNX Resources Corp. 01/03/2032	147,970	0.04
1,204,000	5.125% Coeur Mining, Inc. 15/02/2029	1,189,997	0.33
470,000	5.000% Coherent Corp. 15/12/2029	461,150	0.13
40,000	4.125% Commercial Metals Co. 15/01/2030	38,105	0.01
34,000	4.375% Commercial Metals Co. 15/03/2032	31,607	0.01
3,634,000	5.750% Commercial Metals Co. 15/11/2033	3,603,075	1.01
67,000	6.000% Commercial Metals Co. 15/12/2035	66,080	0.02
290,000	8.000% Compass Minerals International, Inc. 01/07/2030	300,266	0.08
358,000	6.750% Comstock Resources, Inc. 01/03/2029	353,933	0.10
1,106,000	5.625% Constellium SE 15/06/2028	1,102,328	0.31
2,048,000	3.750% Constellium SE 15/04/2029	1,956,413	0.55
1,425,000	6.375% Constellium SE 15/08/2032	1,440,091	0.40
26,000	4.750% CoreCivic, Inc. 15/10/2027	25,770	0.01
111,000	8.250% CoreCivic, Inc. 15/04/2029	115,840	0.03
58,000	4.200% Crane NXT Co. 15/03/2048	35,006	0.01
119,000	7.625% Crescent Energy Finance LLC 01/04/2032	120,674	0.03
181,000	7.875% Crescent Energy Finance LLC 15/04/2032	185,161	0.05
132,000	7.375% Crescent Energy Finance LLC 15/01/2033	132,033	0.04
34,000	4.250% Crocs, Inc. 15/03/2029	32,638	0.01

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)				Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)				United States Dollar - 97.96% (continued)			
406,000	4.125% Crocs, Inc. 15/08/2031	366,606	0.10	131,000	6.750% Embecta Corp. 15/02/2030	122,937	0.03
238,000	3.000% Crowdstrike Holdings, Inc. 15/02/2029	226,462	0.06	53,000	4.750% Energizer Holdings, Inc. 15/06/2028	52,184	0.01
720,000	5.250% Crown Americas LLC 01/04/2030	719,446	0.20	149,000	4.375% Energizer Holdings, Inc. 31/03/2029	141,978	0.04
3,612,000	5.875% Crown Americas LLC 01/06/2033	3,614,239	1.01	204,000	6.000% Energizer Holdings, Inc. 15/09/2033	191,215	0.05
4,500,000	7.500% CSC Holdings LLC 01/04/2028	2,478,555	0.70	240,000	4.375% EnerSys 15/12/2027	237,914	0.07
500,000	11.750% CSC Holdings LLC 31/01/2029	360,660	0.10	172,000	6.625% EnerSys 15/01/2032	175,910	0.05
400,000	6.500% CSC Holdings LLC 01/02/2029	255,316	0.07	639,000	9.125% Enova International, Inc. 01/08/2029	656,189	0.18
126,000	6.750% CVS Health Corp. 10/12/2054	127,183	0.04	218,000	6.125% Enpro, Inc. 01/06/2033	220,548	0.06
900,000	7.000% CVS Health Corp. 10/03/2055	926,244	0.26	240,000	4.375% Entegris, Inc. 15/04/2028	235,183	0.07
314,000	4.500% Dana, Inc. 15/02/2032	293,339	0.08	71,000	3.625% Entegris, Inc. 01/05/2029	67,553	0.02
229,000	5.250% Darling Ingredients, Inc. 15/04/2027	228,831	0.06	166,000	5.950% Entegris, Inc. 15/06/2030	167,457	0.05
469,000	6.000% Darling Ingredients, Inc. 15/06/2030	473,676	0.13	175,000	5.750% Enviri Corp. 31/07/2027	174,790	0.05
468,000	4.625% DaVita, Inc. 01/06/2030	449,968	0.13	150,000	6.500% EQT Corp. 15/07/2048	151,307	0.04
488,000	3.750% DaVita, Inc. 15/02/2031	447,686	0.13	53,000	6.250% Esab Corp. 15/04/2029	53,689	0.02
584,000	6.750% DaVita, Inc. 15/07/2033	595,254	0.17	309,000	4.000% Fair Isaac Corp. 15/06/2028	299,974	0.08
252,000	8.125% Deluxe Corp. 15/09/2029	262,367	0.07	503,000	6.250% Fair Isaac Corp. 15/09/2034	495,103	0.14
1,302,000	8.375% Dentsply Sirona, Inc. 12/09/2055	1,268,630	0.36	573,000	7.200% Fibercop SpA 18/07/2036	570,645	0.16
2,841,000	7.750% Diebold Nixdorf, Inc. 31/03/2030	2,958,987	0.83	19,000	7.721% Fibercop SpA 04/06/2038	19,019	0.01
1,035,000	4.054% Discovery Global Holdings, Inc. 15/03/2029	1,001,445	0.28	445,000	5.650% FMC Corp. 18/05/2033	393,789	0.11
300,000	4.279% Discovery Global Holdings, Inc. 15/03/2032	265,602	0.07	159,000	6.375% FMC Corp. 18/05/2053	119,746	0.03
1,953,000	5.050% Discovery Global Holdings, Inc. 15/03/2042	1,297,851	0.36	2,405,000	8.450% FMC Corp. 01/11/2055	1,557,959	0.44
385,000	5.141% Discovery Global Holdings, Inc. 15/03/2052	233,302	0.07	1,957,000	4.500% Fortescue Treasury Pty. Ltd. 15/09/2027	1,939,778	0.54
2,143,000	11.750% DISH Network Corp. 15/11/2027	2,207,761	0.62	150,000	5.875% Fortescue Treasury Pty. Ltd. 15/04/2030	151,923	0.04
1,470,000	4.750% Diversified Healthcare Trust 15/02/2028	1,411,318	0.40	202,000	4.375% Fortescue Treasury Pty. Ltd. 01/04/2031	191,161	0.05
1,821,000	4.375% Diversified Healthcare Trust 01/03/2031	1,613,242	0.45	187,000	6.125% Fortescue Treasury Pty. Ltd. 15/04/2032	191,073	0.05
250,000	10.750% EchoStar Corp. 30/11/2029	270,000	0.08	1,966,000	8.000% Forvia SE 15/06/2030	2,030,642	0.57
198,000	5.500% Edgewell Personal Care Co. 01/06/2028	196,903	0.06	726,000	6.750% Forvia SE 15/09/2033	708,322	0.20
196,000	4.125% Edgewell Personal Care Co. 01/04/2029	185,175	0.05	100,000	8.250% Full House Resorts, Inc. 15/02/2028	91,024	0.03
172,000	8.125% Edison International 15/06/2053	174,879	0.05	179,000	3.625% Gap, Inc. 01/10/2029	167,293	0.05
1,000	7.875% Edison International 15/06/2054	1,023	0.00	444,000	3.875% Gap, Inc. 01/10/2031	403,001	0.11
118,000	6.400% Elanco Animal Health, Inc. 28/08/2028	120,997	0.03	1,105,000	6.750% Gen Digital, Inc. 30/09/2027	1,110,094	0.31
263,000	3.875% Element Solutions, Inc. 01/09/2028	255,970	0.07	3,185,000	6.250% Gen Digital, Inc. 01/04/2033	3,100,152	0.87
402,000	7.995% Embarrq LLC 01/06/2036	136,145	0.04	619,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	639,446	0.18
200,000	5.000% Embecta Corp. 15/02/2030	185,136	0.05	587,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	613,844	0.17
				344,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	354,224	0.10

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
347,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2033	358,805	0.10
560,000	4.000% GFL Environmental, Inc. 01/08/2028	544,286	0.15
252,000	4.750% GFL Environmental, Inc. 15/06/2029	247,431	0.07
252,000	7.950% Global Atlantic Fin Co. 15/10/2054	242,076	0.07
82,000	7.250% Global Atlantic Fin Co. 01/03/2056	77,343	0.02
24,000	7.000% Global Marine, Inc. 01/06/2028	24,245	0.01
30,000	5.250% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/12/2027	29,894	0.01
325,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	302,621	0.09
1,250,000	6.875% goeasy Ltd. 15/02/2031	1,012,562	0.28
200,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	197,978	0.06
497,000	5.000% Goodyear Tire & Rubber Co. 15/07/2029	471,509	0.13
2,292,000	6.625% Goodyear Tire & Rubber Co. 15/07/2030	2,242,653	0.63
100,000	5.250% Goodyear Tire & Rubber Co. 30/04/2031	89,872	0.03
1,296,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	1,160,866	0.33
826,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	725,269	0.20
825,000	4.625% GrafTech Finance, Inc. 23/12/2029	455,887	0.13
259,000	8.750% Great Canadian Gaming Corp./Raptor LLC 15/11/2029	252,564	0.07
2,710,000	4.750% Grifols SA 15/10/2028	2,658,212	0.75
300,000	6.375% Group 1 Automotive, Inc. 15/01/2030	302,658	0.09
29,000	6.750% Gulfport Energy Operating Corp. 01/09/2029	29,675	0.01
175,000	7.125% HA Sustainable Infrastructure Capital, Inc. 15/11/2056	174,255	0.05
62,000	4.250% HB Fuller Co. 15/10/2028	59,935	0.02
210,000	4.500% HealthEquity, Inc. 01/10/2029	203,158	0.06
192,000	10.500% Heartland Dental LLC/Heartland Dental Finance Corp. 30/04/2028	197,583	0.06
160,000	7.250% Hecla Mining Co. 15/02/2028	160,074	0.05
258,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	271,223	0.08
271,000	6.625% Herc Holdings, Inc. 15/06/2029	275,574	0.08
52,000	7.250% Herc Holdings, Inc. 15/06/2033	53,389	0.02
161,000	12.625% Hertz Corp. 15/07/2029	141,239	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
70,000	4.875% Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp. 01/04/2027	69,841	0.02
374,000	12.250% HLF Financing SARL LLC/Herbalife International, Inc. 15/04/2029	398,796	0.11
231,000	4.875% HLF Financing SARL LLC/Herbalife International, Inc. 01/06/2029	216,475	0.06
548,000	5.125% HNI Corp. 18/01/2029	525,291	0.15
75,000	4.625% Hologic, Inc. 01/02/2028	75,000	0.02
215,000	4.500% Hudbay Minerals, Inc. 01/04/2026	215,000	0.06
56,000	6.125% Hudbay Minerals, Inc. 01/04/2029	55,924	0.02
1,436,000	5.950% Hudson Pacific Properties LP 15/02/2028	1,362,778	0.38
2,112,000	4.650% Hudson Pacific Properties LP 01/04/2029	1,811,399	0.51
1,444,000	3.250% Hudson Pacific Properties LP 15/01/2030	1,171,200	0.33
133,000	2.950% Huntsman International LLC 15/06/2031	109,732	0.03
202,000	5.700% Huntsman International LLC 15/10/2034	186,042	0.05
1,542,000	6.500% Insulet Corp. 01/04/2033	1,573,395	0.44
130,000	5.000% IQVIA, Inc. 15/10/2026	129,724	0.04
276,000	6.500% IQVIA, Inc. 15/05/2030	282,006	0.08
202,000	6.250% IQVIA, Inc. 01/06/2032	205,072	0.06
507,000	4.875% Iron Mountain, Inc. 15/09/2027	506,143	0.14
1,059,000	5.250% Iron Mountain, Inc. 15/03/2028	1,053,239	0.30
590,000	7.000% Iron Mountain, Inc. 15/02/2029	601,576	0.17
360,000	4.875% Iron Mountain, Inc. 15/09/2029	350,366	0.10
489,000	5.250% Iron Mountain, Inc. 15/07/2030	474,692	0.13
13,000	5.625% Iron Mountain, Inc. 15/07/2032	12,609	0.00
214,000	6.250% Iron Mountain, Inc. 15/01/2033	213,452	0.06
219,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	215,008	0.06
183,000	5.875% Jaguar Land Rover Automotive PLC 15/01/2028	181,646	0.05
3,000	5.000% James Hardie International Finance DAC 15/01/2028	2,982	0.00
533,000	5.875% Kaiser Aluminum Corp. 01/03/2034	523,976	0.15
135,000	6.875% KB Home 15/06/2027	136,251	0.04
10,000	7.250% KB Home 15/07/2030	10,204	0.00
14,000	4.750% KBR, Inc. 30/09/2028	13,710	0.00
374,000	4.750% Kennedy-Wilson, Inc. 01/02/2030	375,533	0.11
2,260,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	2,251,954	0.63
2,782,667	6.625% Kinetik Holdings LP 15/12/2028	2,829,026	0.79

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
1,397,000	10.000% Kohl's Corp. 01/06/2030	1,476,182	0.41
120,000	5.125% Kohl's Corp. 01/05/2031	90,908	0.03
54,000	5.550% Kohl's Corp. 17/07/2045	30,814	0.01
598,000	4.125% Kontoor Brands, Inc. 15/11/2029	566,348	0.16
277,000	4.625% Korn Ferry 15/12/2027	274,535	0.08
400,000	4.875% Lamb Weston Holdings, Inc. 15/05/2028	396,216	0.11
213,000	4.375% Lamb Weston Holdings, Inc. 31/01/2032	198,537	0.06
374,000	4.250% Level 3 Financing, Inc. 01/07/2028	361,602	0.10
626,000	3.625% Level 3 Financing, Inc. 15/01/2029	588,640	0.17
825,000	3.750% Level 3 Financing, Inc. 15/07/2029	768,364	0.22
3,126,272	6.875% Level 3 Financing, Inc. 30/06/2033	3,183,389	0.89
286	7.000% Level 3 Financing, Inc. 31/03/2034	293	0.00
122,083	8.500% Level 3 Financing, Inc. 15/01/2036	127,353	0.04
1,243,000	3.500% Levi Strauss & Co. 01/03/2031	1,143,349	0.32
500,000	9.875% LifePoint Health, Inc. 15/08/2030	529,615	0.15
25,000	11.000% LifePoint Health, Inc. 15/10/2030	26,918	0.01
387,000	8.375% LifePoint Health, Inc. 15/02/2032	412,236	0.12
104,000	7.500% Light & Wonder International, Inc. 01/09/2031	106,956	0.03
36,000	6.250% Light & Wonder International, Inc. 01/10/2033	35,246	0.01
167,000	4.625% Lithia Motors, Inc. 15/12/2027	165,009	0.05
279,000	3.875% Lithia Motors, Inc. 01/06/2029	265,845	0.07
161,000	5.500% Lithia Motors, Inc. 01/10/2030	158,092	0.04
247,000	4.500% Lumen Technologies, Inc. 15/01/2029	233,795	0.07
835,000	5.375% Lumen Technologies, Inc. 15/06/2029	793,801	0.22
745,000	7.650% Lumen Technologies, Inc. 15/03/2042	689,140	0.19
419,000	5.875% Macy's Retail Holdings LLC 15/03/2030	416,608	0.12
12,000	6.125% Macy's Retail Holdings LLC 15/03/2032	11,813	0.00
98,000	6.700% Macy's Retail Holdings LLC 15/07/2034	93,189	0.03
264,000	6.375% Macy's Retail Holdings LLC 15/03/2037	233,112	0.07
197,000	4.300% Macy's Retail Holdings LLC 15/02/2043	132,128	0.04
223,000	7.250% Magnera Corp. 15/11/2031	206,360	0.06
127,000	9.250% Manitowoc Co., Inc. 01/10/2031	132,696	0.04
100,000	5.000% Match Group Holdings II LLC 15/12/2027	99,554	0.03
162,000	4.125% Match Group Holdings II LLC 01/08/2030	150,412	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
200,000	6.125% Match Group Holdings II LLC 15/09/2033	194,664	0.05
100,000	8.000% Mativ Holdings, Inc. 01/10/2029	93,495	0.03
241,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	238,547	0.07
1,325,000	5.750% Melco Resorts Finance Ltd. 21/07/2028	1,298,884	0.36
2,378,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	2,283,522	0.64
933,000	7.625% Melco Resorts Finance Ltd. 17/04/2032	946,239	0.27
1,640,000	6.500% Melco Resorts Finance Ltd. 24/09/2033	1,576,827	0.44
646,000	12.875% Mercer International, Inc. 01/10/2028	407,316	0.11
4,240,000	5.125% Mercer International, Inc. 01/02/2029	2,209,252	0.62
245,000	5.125% Methanex Corp. 15/10/2027	243,437	0.07
194,000	5.250% Methanex Corp. 15/12/2029	192,002	0.05
720,000	5.875% MGM China Holdings Ltd. 15/05/2026	719,208	0.20
2,482,000	4.750% MGM China Holdings Ltd. 01/02/2027	2,453,432	0.69
352,000	5.500% MGM Resorts International 15/04/2027	353,028	0.10
332,000	4.750% MGM Resorts International 15/10/2028	326,628	0.09
450,000	6.125% MGM Resorts International 15/09/2029	454,505	0.13
14,000	6.500% MGM Resorts International 15/04/2032	14,114	0.00
2,380,000	8.500% Michaels Cos., Inc. 15/03/2033	2,317,620	0.65
775,000	11.000% Michaels Cos., Inc. 15/03/2034	722,912	0.20
272,000	8.000% Mineral Resources Ltd. 01/11/2027	275,903	0.08
783,000	8.500% Mineral Resources Ltd. 01/05/2030	804,642	0.23
62,000	7.000% Mineral Resources Ltd. 01/04/2031	63,295	0.02
150,000	5.750% MPH Acquisition Holdings LLC 31/12/2030	116,580	0.03
143,000	5.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2027	133,243	0.04
1,113,000	4.625% MPT Operating Partnership LP/ MPT Finance Corp. 01/08/2029	867,027	0.24
350,000	3.500% MPT Operating Partnership LP/ MPT Finance Corp. 15/03/2031	229,250	0.06
2,595,000	8.500% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,634,133	0.74

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
225,000	4.000% Mueller Water Products, Inc. 15/06/2029	216,853	0.06
82,000	6.000% Murphy Oil Corp. 01/10/2032	81,451	0.02
400,000	6.500% Murphy Oil Corp. 15/02/2034	394,820	0.11
100,000	5.875% Murphy Oil Corp. 01/12/2042	85,039	0.02
2,971,000	9.125% Nabors Industries, Inc. 31/01/2030	3,118,243	0.88
1,790,000	8.875% Nabors Industries, Inc. 15/08/2031	1,866,469	0.52
178,000	7.625% Nabors Industries, Inc. 15/11/2032	182,155	0.05
263,000	7.750% NCL Corp. Ltd. 15/02/2029	273,199	0.08
4,000	5.875% NCL Corp. Ltd. 15/01/2031	3,886	0.00
253,000	6.750% NCL Corp. Ltd. 01/02/2032	251,070	0.07
113,000	6.250% NCL Corp. Ltd. 15/09/2033	109,741	0.03
124,000	9.500% NCR Atleos Corp. 01/04/2029	132,726	0.04
403,000	5.000% NCR Voyix Corp. 01/10/2028	388,295	0.11
1,003,000	8.625% Neogen Food Safety Corp. 20/07/2030	1,053,842	0.30
1,565,000	6.875% New Gold, Inc. 01/04/2032	1,617,365	0.45
1,000	8.500% Newell Brands, Inc. 01/06/2028	1,034	0.00
142,000	6.625% Newell Brands, Inc. 15/09/2029	138,656	0.04
504,000	6.375% Newell Brands, Inc. 15/05/2030	485,332	0.14
20,000	6.625% Newell Brands, Inc. 15/05/2032	19,118	0.01
220,000	5.625% Nexstar Media, Inc. 15/07/2027	220,000	0.06
271,000	6.500% Nexstar Media, Inc. 15/09/2033	273,453	0.08
181,000	7.250% Nexstar Media, Inc. 15/04/2034	181,793	0.05
14,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	14,433	0.00
715,000	6.950% Nissan Motor Acceptance Co. LLC 15/09/2026	719,941	0.20
455,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	447,151	0.13
1,450,000	5.300% Nissan Motor Acceptance Co. LLC 13/09/2027	1,440,647	0.40
556,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	519,449	0.15
4,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	3,656	0.00
370,000	7.050% Nissan Motor Acceptance Co. LLC 15/09/2028	375,735	0.11
453,000	5.625% Nissan Motor Acceptance Co. LLC 29/09/2028	443,863	0.12
861,000	6.125% Nissan Motor Acceptance Co. LLC 30/09/2030	828,118	0.23
994,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	966,546	0.27
192,000	7.500% Nissan Motor Co. Ltd. 17/07/2030	193,503	0.05
3,579,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	3,244,113	0.91

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
2,000	7.750% Nissan Motor Co. Ltd. 17/07/2032	2,025	0.00
389,000	8.125% Nissan Motor Co. Ltd. 17/07/2035	400,806	0.11
444,000	4.000% Nordstrom, Inc. 15/03/2027	435,373	0.12
6,000	4.375% Nordstrom, Inc. 01/04/2030	5,609	0.00
351,000	5.000% Nordstrom, Inc. 15/01/2044	235,300	0.07
174,000	8.750% Northern Oil & Gas, Inc. 15/06/2031	181,042	0.05
148,000	5.750% NRG Energy, Inc. 15/01/2028	148,380	0.04
500,000	3.375% NRG Energy, Inc. 15/02/2029	475,180	0.13
280,000	5.250% NRG Energy, Inc. 15/06/2029	277,539	0.08
682,000	5.750% NRG Energy, Inc. 15/07/2029	680,950	0.19
180,000	3.625% NRG Energy, Inc. 15/02/2031	166,237	0.05
31,000	3.875% NRG Energy, Inc. 15/02/2032	28,445	0.01
228,000	6.000% NRG Energy, Inc. 01/02/2033	228,809	0.06
720,000	6.250% NRG Energy, Inc. 01/11/2034	725,177	0.20
300,000	5.000% Nufarm Australia Ltd./Nufarm Americas, Inc. 27/01/2030	270,843	0.08
364,000	6.000% Oceaneering International, Inc. 01/02/2028	363,494	0.10
109,000	4.750% OI European Group BV 15/02/2030	101,222	0.03
50,000	3.875% ON Semiconductor Corp. 01/09/2028	48,230	0.01
221,000	3.875% Open Text Corp. 15/02/2028	212,827	0.06
369,000	3.875% Open Text Corp. 01/12/2029	330,403	0.09
206,000	4.125% Open Text Holdings, Inc. 01/12/2031	175,615	0.05
578,000	4.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	560,388	0.16
371,000	5.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2031	302,829	0.09
258,000	6.750% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	229,070	0.06
1,007,000	7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	828,640	0.23
200,000	4.250% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/01/2029	193,380	0.05
340,000	7.250% Owens-Brockway Glass Container, Inc. 15/05/2031	326,067	0.09
360,000	5.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/10/2028	357,980	0.10
138,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	132,785	0.04
1,838,000	7.000% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/02/2030	1,860,111	0.52

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
319,000	4.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	262,665	0.07
240,000	6.750% Penn Entertainment, Inc. 01/04/2031	233,429	0.07
534,000	7.500% Perenti Finance Pty. Ltd. 26/04/2029	549,411	0.15
484,000	5.150% Perrigo Finance Unlimited Co. 15/06/2030	436,810	0.12
71,000	6.125% Perrigo Finance Unlimited Co. 30/09/2032	64,805	0.02
70,000	4.900% Perrigo Finance Unlimited Co. 15/12/2044	45,513	0.01
100,000	8.250% Petco Health & Wellness Co., Inc. 01/02/2031	99,865	0.03
412,000	5.000% PG&E Corp. 01/07/2028	408,432	0.11
3,715,000	7.375% PG&E Corp. 15/03/2055	3,735,915	1.05
300,000	6.850% PG&E Corp. 15/09/2056	295,470	0.08
407,000	6.625% Phinia, Inc. 15/10/2032	412,381	0.12
112,000	6.875% Pitney Bowes, Inc. 15/03/2027	111,769	0.03
758,000	4.625% Post Holdings, Inc. 15/04/2030	728,483	0.20
332,000	4.500% Post Holdings, Inc. 15/09/2031	309,036	0.09
189,000	6.375% Post Holdings, Inc. 01/03/2033	186,469	0.05
63,000	6.250% Post Holdings, Inc. 15/10/2034	61,683	0.02
431,000	6.500% Post Holdings, Inc. 15/03/2036	422,682	0.12
2,250,000	8.375% PRA Group, Inc. 01/02/2028	2,268,270	0.64
400,000	5.125% Prestige Brands, Inc. 15/01/2028	399,332	0.11
17,000	6.000% PROG Holdings, Inc. 15/11/2029	16,211	0.00
8,000	6.750% QXO Building Products, Inc. 30/04/2032	8,161	0.00
850,000	3.500% Rackspace Finance LLC 15/05/2028	415,361	0.12
1,422,000	11.250% Rakuten Group, Inc. 15/02/2027	1,469,267	0.41
1,015,000	9.750% Rakuten Group, Inc. 15/04/2029	1,082,426	0.30
173,000	4.750% Range Resources Corp. 15/02/2030	168,620	0.05
50,000	6.500% Resideo Funding, Inc. 15/07/2032	49,336	0.01
150,000	4.625% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 16/04/2029	128,882	0.04
100,000	8.450% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 27/07/2030	94,875	0.03
43,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	43,891	0.01
373,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	361,970	0.10
468,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	476,653	0.13
2,234,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 15/06/2033	2,273,162	0.64

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
85,000	8.500% RingCentral, Inc. 15/08/2030	88,911	0.03
88,000	8.500% Risewell Homes, Inc. 01/11/2030	86,070	0.02
67,000	8.000% Rithm Capital Corp. 01/04/2029	66,031	0.02
60,000	8.000% Rithm Capital Corp. 15/07/2030	58,003	0.02
300,000	4.000% RLJ Lodging Trust LP 15/09/2029	281,925	0.08
157,000	7.000% Rogers Communications, Inc. 15/04/2055	157,443	0.04
408,000	7.125% Rogers Communications, Inc. 15/04/2055	414,263	0.12
125,000	6.875% Rogers Communications, Inc. 31/07/2056	125,604	0.04
463,000	5.250% Rogers Communications, Inc. 15/03/2082	457,111	0.13
113,000	6.750% Sally Holdings LLC/Sally Capital, Inc. 01/04/2032	115,728	0.03
255,000	3.875% SBA Communications Corp. 15/02/2027	252,440	0.07
298,000	3.125% SBA Communications Corp. 01/02/2029	282,415	0.08
2,700,000	8.500% Seagate HDD Cayman 15/07/2031	2,828,925	0.79
300,000	5.000% Sealed Air Corp. 15/04/2029	303,330	0.09
7,000	6.875% Sealed Air Corp. 15/07/2033	6,691	0.00
242,000	4.000% Sensata Technologies BV 15/04/2029	233,622	0.07
145,000	5.875% Sensata Technologies BV 01/09/2030	145,125	0.04
46,000	3.950% Service Properties Trust 15/01/2028	44,003	0.01
69,000	8.875% Service Properties Trust 15/06/2032	68,255	0.02
529,000	8.375% SM Energy Co. 01/07/2028	543,643	0.15
626,000	6.750% SM Energy Co. 01/08/2029	635,872	0.18
61,000	8.625% SM Energy Co. 01/11/2030	64,253	0.02
145,000	8.750% SM Energy Co. 01/07/2031	151,680	0.04
148,000	7.000% SM Energy Co. 01/08/2032	151,101	0.04
100,000	9.625% SM Energy Co. 15/06/2033	110,663	0.03
218,000	6.625% SM Energy Co. 15/04/2034	218,220	0.06
3,330,000	6.875% Snap, Inc. 01/03/2033	3,151,978	0.88
1,910,000	6.875% Snap, Inc. 15/03/2034	1,795,763	0.50
94,000	4.000% Somnigroup International, Inc. 15/04/2029	90,384	0.03
192,000	3.875% Somnigroup International, Inc. 15/10/2031	174,486	0.05
126,000	7.875% StoneX Group, Inc. 01/03/2031	131,085	0.04
161,000	4.875% SunCoke Energy, Inc. 30/06/2029	145,428	0.04
98,000	7.250% Surgery Center Holdings, Inc. 15/04/2032	96,110	0.03

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
100,000	4.000% Synaptics, Inc. 15/06/2029	94,732	0.03
84,000	7.250% Synchrony Financial 02/02/2033	85,678	0.02
365,000	9.375% Talos Production, Inc. 01/02/2031	387,429	0.11
1,696,000	8.250% Taseko Mines Ltd. 01/05/2030	1,769,064	0.50
54,000	6.375% Telecom Italia Capital SA 15/11/2033	56,550	0.02
368,000	6.000% Telecom Italia Capital SA 30/09/2034	373,940	0.11
496,000	7.200% Telecom Italia Capital SA 18/07/2036	535,635	0.15
321,000	7.721% Telecom Italia Capital SA 04/06/2038	357,668	0.10
125,000	4.625% Teleflex, Inc. 15/11/2027	123,834	0.03
425,000	4.250% Teleflex, Inc. 01/06/2028	413,300	0.12
1,650,000	6.625% TELUS Corp. 15/10/2055	1,645,330	0.46
700,000	7.000% TELUS Corp. 15/10/2055	710,584	0.20
2,800,000	6.375% TELUS Corp. 09/06/2056	2,767,688	0.78
514,000	8.000% Tenneco, Inc. 17/11/2028	513,224	0.14
1,645,000	5.000% Terex Corp. 15/05/2029	1,622,792	0.46
334,000	6.250% Terex Corp. 15/10/2032	336,261	0.09
2,003,000	8.500% TGS ASA 15/01/2030	2,095,719	0.59
35,000	4.000% Thor Industries, Inc. 15/10/2029	33,012	0.01
54,000	6.625% TransDigm, Inc. 01/03/2032	55,172	0.02
41,000	6.375% TransDigm, Inc. 31/05/2033	40,883	0.01
197,000	6.125% TransDigm, Inc. 31/07/2034	194,071	0.05
286,769	8.000% Transocean Aquila Ltd. 30/09/2028	293,276	0.08
859,000	8.250% Transocean International Ltd. 15/05/2029	887,201	0.25
182,000	8.750% Transocean International Ltd. 15/02/2030	189,635	0.05
218,000	6.800% Transocean International Ltd. 15/03/2038	209,742	0.06
39,000	6.625% Travel & Leisure Co. 31/07/2026	39,042	0.01
100,000	6.000% Travel & Leisure Co. 01/04/2027	100,490	0.03
284,000	4.500% Travel & Leisure Co. 01/12/2029	271,799	0.08
299,000	4.625% Travel & Leisure Co. 01/03/2030	284,711	0.08
552,000	6.125% Travel & Leisure Co. 01/09/2033	544,151	0.15
76,000	5.700% Tri Pointe Homes, Inc. 15/06/2028	76,623	0.02
278,000	4.125% TriMas Corp. 15/04/2029	264,623	0.07
130,000	7.125% TriNet Group, Inc. 15/08/2031	126,122	0.04
108,000	7.750% Trinity Industries, Inc. 15/07/2028	110,581	0.03
429,000	4.625% Tronox, Inc. 15/03/2029	343,685	0.10
1,250,000	9.125% Tronox, Inc. 30/09/2030	1,248,150	0.35
183,000	3.625% Twilio, Inc. 15/03/2029	174,849	0.05
174,000	3.875% Twilio, Inc. 15/03/2031	162,328	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)			
70,000	6.875% U.S. Steel Corp. 01/03/2029	69,857	0.02
1,164,000	7.250% Under Armour, Inc. 15/07/2030	1,176,885	0.33
2,535,000	10.625% Unisys Corp. 15/01/2031	2,179,441	0.61
97,000	6.750% United Natural Foods, Inc. 15/10/2028	97,063	0.03
255,000	4.875% United Rentals North America, Inc. 15/01/2028	253,955	0.07
241,000	5.250% United Rentals North America, Inc. 15/01/2030	239,937	0.07
153,000	4.000% United Rentals North America, Inc. 15/07/2030	145,329	0.04
86,000	3.875% United Rentals North America, Inc. 15/02/2031	80,881	0.02
785,000	3.750% United Rentals North America, Inc. 15/01/2032	720,026	0.20
375,000	5.375% United Rentals North America, Inc. 15/11/2033	365,303	0.10
216,000	6.125% United Rentals North America, Inc. 15/03/2034	219,141	0.06
49,000	8.625% Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC 15/06/2032	49,836	0.01
19,000	6.375% Upbound Group, Inc. 15/02/2029	18,430	0.01
243,000	8.375% Valaris Ltd. 30/04/2030	251,692	0.07
620,000	3.000% Valley National Bancorp 15/06/2031	594,692	0.17
52,000	3.625% Valvoline, Inc. 15/06/2031	47,036	0.01
205,000	6.875% Vermilion Energy, Inc. 01/05/2030	207,202	0.06
1,415,000	7.250% Vermilion Energy, Inc. 15/02/2033	1,426,546	0.40
103,000	2.950% VF Corp. 23/04/2030	91,981	0.03
263,000	6.000% VF Corp. 15/10/2033	264,118	0.07
29,000	6.450% VF Corp. 01/11/2037	27,624	0.01
800,000	5.625% Viasat, Inc. 15/04/2027	796,568	0.22
18,000	6.500% Viasat, Inc. 15/07/2028	17,770	0.01
1,137,000	7.500% Viasat, Inc. 30/05/2031	1,123,674	0.32
2,218,000	4.625% Victoria's Secret & Co. 15/07/2029	2,115,018	0.59
1,626,000	10.000% Viridien 15/10/2030	1,728,471	0.49
1,450,000	7.125% Virtusa Corp. 15/12/2028	1,133,291	0.32
2,625,000	7.000% Vodafone Group PLC 04/04/2079	2,691,990	0.76
3,325,000	4.125% Vodafone Group PLC 04/06/2081	3,040,047	0.85
179,000	5.125% Vodafone Group PLC 04/06/2081	139,169	0.04
1,275,000	3.400% Vornado Realty LP 01/06/2031	1,136,611	0.32
1,100,000	5.750% Vornado Realty LP 01/02/2033	1,080,343	0.30
100,000	10.750% W&T Offshore, Inc. 01/02/2029	102,319	0.03
271,000	4.500% Wabash National Corp. 15/10/2028	238,583	0.07

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.96% (March 2025: 98.26%) (continued)				Transferable Securities - 97.96% (March 2025: 98.26%) (continued)			
Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)				Corporate Bonds - 97.96% (March 2025: 98.26%) (continued)			
United States Dollar - 97.96% (continued)				United States Dollar - 97.96% (continued)			
134,000	6.625% Walker & Dunlop, Inc. 01/04/2033	130,430	0.04	244,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	256,337	0.07
395,000	7.750% Wayfair LLC 15/09/2030	411,005	0.12	215,000	6.250% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/03/2033	213,071	0.06
403,000	6.750% Weatherford International Ltd. 15/10/2033	410,669	0.12	1,796,000	10.250% Xerox Corp. 15/10/2030	1,354,579	0.38
93,000	7.250% WESCO Distribution, Inc. 15/06/2028	93,528	0.03	2,602,000	13.500% Xerox Corp. 15/04/2031	1,281,485	0.36
218,000	6.375% WESCO Distribution, Inc. 15/03/2029	221,898	0.06	2,125,000	5.500% Xerox Holdings Corp. 15/08/2028	892,224	0.25
142,000	5.250% WESCO Distribution, Inc. 15/04/2031	141,104	0.04	141,000	8.875% Xerox Holdings Corp. 30/11/2029	44,450	0.01
2,000,000	6.625% WESCO Distribution, Inc. 15/03/2032	2,045,640	0.57	2,625,000	4.875% XHR LP 01/06/2029	2,543,546	0.71
1,661,000	6.375% WESCO Distribution, Inc. 15/03/2033	1,693,406	0.48	700,000	6.625% XHR LP 15/05/2030	707,476	0.20
59,000	5.500% WESCO Distribution, Inc. 15/04/2034	58,153	0.02	636,000	7.250% XPLR Infrastructure Operating Partners LP 15/01/2029	656,880	0.18
305,000	6.500% WEX, Inc. 15/03/2033	298,635	0.08	274,000	8.375% XPLR Infrastructure Operating Partners LP 15/01/2031	289,045	0.08
2,703,000	6.125% Whirlpool Corp. 15/06/2030	2,638,020	0.74	13,000	8.625% XPLR Infrastructure Operating Partners LP 15/03/2033	13,745	0.00
12,000	5.500% Whirlpool Corp. 01/03/2033	10,774	0.00	406,000	7.750% XPLR Infrastructure Operating Partners LP 15/04/2034	419,268	0.12
109,000	6.500% Whirlpool Corp. 15/06/2033	103,606	0.03	2,865,000	4.750% Yum! Brands, Inc. 15/01/2030	2,820,678	0.79
8,000	4.500% Whirlpool Corp. 01/06/2046	5,321	0.00	95,000	3.625% Yum! Brands, Inc. 15/03/2031	87,733	0.02
400,000	4.600% Whirlpool Corp. 15/05/2050	266,988	0.08	202,000	5.375% Yum! Brands, Inc. 01/04/2032	200,295	0.06
394,000	7.375% William Carter Co. 15/02/2031	402,250	0.11	367,000	6.875% Yum! Brands, Inc. 15/11/2037	399,575	0.11
69,000	6.250% Winnebago Industries, Inc. 15/07/2028	68,799	0.02	201,000	5.350% Yum! Brands, Inc. 01/11/2043	191,008	0.05
5,000	4.000% Wolverine World Wide, Inc. 15/08/2029	4,629	0.00	41,000	6.500% Zebra Technologies Corp. 01/06/2032	41,246	0.01
300,000	4.375% Wyndham Hotels & Resorts, Inc. 15/08/2028	293,190	0.08	211,000	4.625% Ziff Davis, Inc. 15/10/2030	199,142	0.06
735,000	5.125% Wynn Macau Ltd. 15/12/2029	702,873	0.20	100,000	5.000% ZipRecruiter, Inc. 15/01/2030	58,680	0.02
926,000	6.750% Wynn Macau Ltd. 15/02/2034	899,229	0.25				
198,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	195,555	0.05				
					Total Corporate Bonds	349,101,667	97.96
					Total Transferable Securities	349,101,667	97.96

Financial Derivative Instruments - (0.71%) (March 2025: 0.38%)

Forward Foreign Currency Exchange Contracts - (0.71%) (March 2025: 0.38%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	18,921,489	22,388,095	01/04/2026	Barclays Bank	(586,758)	(0.17)
EUR	USD	18,921,649	22,388,095	01/04/2026	Westpac Banking Corporation	(586,574)	(0.17)
EUR	USD	18,921,745	22,388,095	01/04/2026	Standard Chartered Bank	(586,464)	(0.17)
EUR	USD	18,922,035	22,388,098	01/04/2026	Citibank	(586,132)	(0.16)
EUR	USD	6,422,095	7,593,000	01/04/2026	Bank of Montreal	(193,463)	(0.05)
EUR	USD	1,185,567	1,372,000	01/04/2026	BNP Paribas	(5,990)	(0.00)
EUR	USD	196,548	227,000	01/04/2026	JP Morgan Chase Bank	(537)	(0.00)
EUR	USD	20,758,961	23,879,095	04/05/2026	Bank of Montreal	75,871	0.02
EUR	USD	20,760,098	23,879,095	04/05/2026	Barclays Bank	77,183	0.02
EUR	USD	20,762,194	23,879,098	04/05/2026	Standard Chartered Bank	79,599	0.02

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.71%) (March 2025: 0.38%) (continued)

Forward Foreign Currency Exchange Contracts - (0.71%) (March 2025: 0.38%)[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	20,762,444	23,879,095	04/05/2026	Citibank	79,890	0.02
USD	EUR	23,879,095	20,795,533	01/04/2026	Citibank	(81,515)	(0.02)
USD	EUR	23,879,098	20,795,173	01/04/2026	Standard Chartered Bank	(81,098)	(0.02)
USD	EUR	23,879,095	20,793,360	01/04/2026	Barclays Bank	(79,011)	(0.02)
USD	EUR	23,879,095	20,792,002	01/04/2026	Bank of Montreal	(77,447)	(0.02)
USD	EUR	654,000	569,068	01/04/2026	Deutsche Bank	(1,680)	(0.00)
USD	EUR	1,546,000	1,335,445	01/04/2026	BNP Paribas	7,300	0.00
USD	EUR	1,028,000	869,474	01/04/2026	Bank of Montreal	26,192	0.01
Unrealised Gain on Forward Foreign Currency Exchange Contracts						346,035	0.09
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(2,866,669)	(0.80)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(2,520,634)	(0.71)
Total Financial Derivative Instruments						(2,520,634)	(0.71)

	Fair Value USD	% of Fund
Total value of investments	346,581,033	97.25
Cash at bank* (March 2025: 0.35%)	3,000,375	0.84
Other net assets (March 2025: 1.01%)	6,796,744	1.91
Net assets attributable to holders of redeemable participating shares	356,378,152	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	24.51
Transferable securities dealt in on another regulated market	72.06
Over the counter financial derivative instruments	0.10
Other assets	3.33
Total Assets	100.00

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		258,570,898	337,672,561	
Financial derivative instruments		87,299		
		258,658,197	337,672,561	
Cash and cash equivalents	1(f)	183,057	255,573	
Debtors:				
Interest receivable		970,827	1,049,354	
Receivable for investments sold		3,041,612	2,685,906	
Receivable for fund shares sold		-	12,842,438	
Securities lending income receivable		13,448	12,139	
Total current assets		262,867,141	354,517,971	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(185,986)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(10,907)	(46,534)	
Payable for investment purchased		(2,819,139)	(15,479,856)	
Total current liabilities		(3,016,032)	(15,526,390)	
Net assets attributable to holders of redeemable participating shares				
		259,851,109	338,991,581	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Dist)	5	USD 28.71	USD 29.19	USD 28.56
USD Unhedged (Acc)*	5	USD 9.90	-	-
EUR Hedged (Acc)**	5	EUR 9.93	-	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

** Share class launched on 16 March 2026, therefore there are no comparatives.

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

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		17,994,631	13,287,515
Securities lending income	13	257,353	77,832
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	3,362,946	5,446,578
Bank interest income		47,008	33,443
Miscellaneous income		1,645	5,563
Total investment income		21,663,583	18,850,931
Operating expenses	3	(643,545)	(528,459)
Net profit for the financial year before finance costs and tax		21,020,038	18,322,472
Finance costs			
Distributions to holders of redeemable participating shares	7	(25,729,710)	(11,433,502)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,709,672)	6,888,970

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.

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	338,991,581	311,924,586
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,709,672)	6,888,970
Share transactions		
Proceeds from redeemable participating shares issued	682,481,884	88,930,872
Costs of redeemable participating shares redeemed	(756,912,684)	(68,752,847)
(Decrease)/increase in net assets from share transactions	(74,430,800)	20,178,025
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(79,140,472)	27,066,995
Net assets attributable to holders of redeemable participating shares at the end of the financial year	259,851,109	338,991,581

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

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,709,672)	6,888,970
Adjustment for:			
Movement in financial assets at fair value through profit or loss		66,085,240	(14,035,198)
Unrealised movement on derivative assets and liabilities		98,687	-
Operating cash flows before movements in working capital		61,474,255	(7,146,228)
Movement in receivables		77,218	(206,545)
Movement in payables		(35,627)	1,622
Net working capital movement		41,591	(204,923)
Net cash inflow/(outflow) from operating activities		61,515,846	(7,351,151)
Financing activities			
Proceeds from subscriptions	5	695,324,322	76,088,434
Payments for redemptions	5	(756,912,684)	(68,752,847)
Net cash (used in)/generated by financing activities		(61,588,362)	7,335,587
Net decrease in cash and cash equivalents		(72,516)	(15,564)
Cash and cash equivalents at the start of the financial year		255,573	271,137
Cash and cash equivalents at the end of the financial year		183,057	255,573
Supplementary information			
Interest received		16,930,620	13,147,691
Distribution paid		(25,729,710)	(11,433,502)

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

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.51% (March 2025: 99.61%)				Transferable Securities - 99.51% (March 2025: 99.61%)			
Government Bond - 99.51% (March 2025: 99.61%)				Government Bond - 99.51% (March 2025: 99.61%) (continued)			
United States Dollar - 99.51%				United States Dollar - 99.51% (continued)			
20	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	20	0.00	6,186,385	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	6,285,705	2.42
3,773,847	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	3,829,333	1.47	8,554,028	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	8,489,539	3.27
4,157,968	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	4,373,256	1.68	7,404,198	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	7,434,566	2.86
2,188,799	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	2,270,965	0.87	7,992,486	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	7,971,098	3.07
6,077,610	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	6,557,172	2.52	6,901,505	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	7,145,484	2.75
1,038,852	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	1,146,389	0.44	5,905,297	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	5,863,775	2.26
3,052,170	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	2,987,848	1.15	6,170,784	2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	6,336,142	2.44
6,297,049	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,091,532	2.34	6,798,122	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	6,612,103	2.55
4,014,788	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	3,092,877	1.19	7,305,131	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	7,420,558	2.86
3,436,718	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	2,531,156	0.97	6,643,742	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	6,358,528	2.45
6,026,078	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	4,977,399	1.92	7,625,446	1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	7,703,488	2.97
4,378,098	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	3,142,825	1.21	7,795,771	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	7,420,752	2.86
5,136,097	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	3,807,934	1.47	8,725,816	1.125% U.S. Treasury Inflation-Indexed Notes 15/10/2030	8,648,443	3.33
4,198,269	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	2,977,737	1.15	6,891,139	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	6,479,286	2.49
4,096,224	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	2,939,841	1.13	7,250,005	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	6,773,657	2.61
3,267,187	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	2,311,471	0.89	7,658,650	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	7,049,697	2.71
1,043,584	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	590,787	0.23	8,961,188	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	8,456,771	3.25
1,289,102	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	684,231	0.26	9,033,293	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	8,703,014	3.35
1,408,922	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	731,071	0.28	8,430,475	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	8,242,929	3.17
3,603,834	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	2,762,634	1.06	8,538,890	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	8,502,867	3.27
3,615,526	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	3,184,205	1.23	9,323,711	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	9,367,416	3.61
3,867,954	2.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2055	3,592,136	1.38	8,451,131	2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	8,591,928	3.31
1,495,170	2.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2056	1,386,887	0.53	8,233,214	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	8,196,068	3.15
60	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	60	0.00	5,134,754	1.875% U.S. Treasury Inflation-Indexed Notes 15/01/2036	5,074,135	1.95
6,696,681	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	6,660,713	2.56				
6,812,204	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	6,812,470	2.62				
					Total Government Bonds	258,570,898	99.51
					Total Transferable Securities	258,570,898	99.51

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

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

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

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	6,462,563	7,471,000	02/04/2026	HSBC Bank	(24,835)	(0.01)
EUR	USD	4,833,060	5,592,000	02/04/2026	Standard Chartered Bank	(23,349)	(0.01)
EUR	USD	6,464,310	7,471,000	02/04/2026	Barclays Bank	(22,824)	(0.01)
EUR	USD	4,834,891	5,592,000	02/04/2026	Deutsche Bank	(21,239)	(0.01)
EUR	USD	1,627,825	1,879,000	02/04/2026	State Street Bank and Trust Company	(3,421)	(0.00)
EUR	USD	1,627,825	1,879,000	02/04/2026	UBS AG	(3,420)	(0.00)
EUR	USD	93,095	107,000	02/04/2026	Westpac Banking Corporation	264	0.00
EUR	USD	93,096	107,000	02/04/2026	State Street Bank and Trust Company	265	0.00
EUR	USD	93,096	107,000	02/04/2026	Barclays Bank	265	0.00
EUR	USD	93,096	107,000	02/04/2026	UBS AG	265	0.00
EUR	USD	8,693,490	10,008,000	04/05/2026	Bank of Montreal	23,920	0.01
EUR	USD	8,698,947	10,008,000	04/05/2026	Barclays Bank	30,219	0.01
EUR	USD	8,700,437	10,008,000	04/05/2026	Societe Generale	31,938	0.01
USD	EUR	10,008,000	8,713,975	02/04/2026	Societe Generale	(32,240)	(0.01)
USD	EUR	10,008,000	8,712,458	02/04/2026	Barclays Bank	(30,492)	(0.01)
USD	EUR	10,008,000	8,706,967	02/04/2026	Bank of Montreal	(24,166)	(0.01)
USD	EUR	72,000	62,463	02/04/2026	Morgan Stanley	30	0.00
USD	EUR	72,000	62,461	02/04/2026	Barclays Bank	32	0.00
USD	EUR	72,000	62,449	02/04/2026	HSBC Bank	46	0.00
USD	EUR	72,000	62,441	02/04/2026	Standard Chartered Bank	55	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						87,299	0.03
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(185,986)	(0.07)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(98,687)	(0.04)
Total Financial Derivative Instruments						(98,687)	(0.04)

	Fair Value USD	% of Fund
Total value of investments	258,472,211	99.47
Cash at bank* (March 2025: 0.08%)	183,057	0.07
Other net assets (March 2025: 0.31%)	1,195,841	0.46
Net assets attributable to holders of redeemable participating shares	259,851,109	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	92.86
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5.51
Over the counter financial derivative instruments	0.03
Other assets	1.60
Total Assets	100.00

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		309,432,299	347,136,207	
Financial derivative instruments		5,481		
		309,437,780	347,136,207	
Cash and cash equivalents	1(f)	749,541	415,879	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	125	120	
Debtors:				
Interest receivable		2,599,332	2,807,027	
Receivable for investments sold		3,802,884	5,514,343	
Securities lending income receivable		21,601	28,143	
Total current assets		316,611,263	355,901,719	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,377)	-	
Creditors - Amounts falling due within one year:				
Accrued expenses		(13,229)	(45,045)	
Payable for investment purchased		(3,051,397)	(5,636,518)	
Payable for fund shares repurchased		(1,330,238)	-	
Total current liabilities		(4,396,241)	(5,681,563)	
Net assets attributable to holders of redeemable participating shares				
		312,215,022	350,220,156	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD (Dist)	5	USD 96.96	USD 97.31	USD 96.28
USD (Acc)*	5	USD 9.87	-	-
EUR Hedged (Acc)**	5	EUR 9.96	-	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

** Share class launched on 16 March 2026, therefore there are no comparatives.

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

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		11,743,363	14,142,509
Securities lending income	13	338,796	351,122
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(1,682,139)	4,432,478
Bank interest income		30,625	58,108
Miscellaneous income		3,833	3,848
Total investment income		10,434,478	18,988,065
Operating expenses	3	(398,426)	(614,953)
Net profit for the financial year before finance costs and tax		10,036,052	18,373,112
Finance costs			
Distributions to holders of redeemable participating shares	7	(11,748,637)	(12,484,981)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,712,585)	5,888,131

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.

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	350,220,156	493,458,334
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,712,585)	5,888,131
Share transactions		
Proceeds from redeemable participating shares issued	125,113,209	110,227,593
Costs of redeemable participating shares redeemed	(161,405,758)	(259,353,902)
Decrease in net assets from share transactions	(36,292,549)	(149,126,309)
Total decrease in net assets attributable to holders of redeemable participating shares	(38,005,134)	(143,238,178)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	312,215,022	350,220,156

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

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,712,585)	5,888,131
Adjustment for:			
Movement in cash held with/due to broker		(5)	(4)
Movement in financial assets at fair value through profit or loss		36,830,246	142,270,225
Unrealised movement on derivative assets and liabilities		(4,104)	-
Operating cash flows before movements in working capital		35,113,552	148,158,352
Movement in receivables		214,237	855,574
Movement in payables		(31,816)	(49,839)
Net working capital movement		182,421	805,735
Net cash inflow from operating activities		35,295,973	148,964,087
Financing activities			
Proceeds from subscriptions	5	125,113,209	110,227,593
Payments for redemptions	5	(160,075,520)	(259,353,902)
Net cash used in financing activities		(34,962,311)	(149,126,309)
Net increase/(decrease) in cash and cash equivalents		333,662	(162,222)
Cash and cash equivalents at the start of the financial year		415,879	578,101
Cash and cash equivalents at the end of the financial year		749,541	415,879
Supplementary information			
Interest received		10,709,075	12,637,575
Distribution paid		(11,748,637)	(12,484,981)

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

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%)			
Government Bond - 99.11% (March 2025: 99.12%)			
United States Dollar - 99.11%			
200,000	6.375% U.S. Treasury Bonds 15/08/2027	206,492	0.07
390,000	6.125% U.S. Treasury Bonds 15/11/2027	403,193	0.13
162,000	5.500% U.S. Treasury Bonds 15/08/2028	167,746	0.05
400,000	5.250% U.S. Treasury Bonds 15/11/2028	413,344	0.13
189,000	5.250% U.S. Treasury Bonds 15/02/2029	196,161	0.06
200,000	6.125% U.S. Treasury Bonds 15/08/2029	213,703	0.07
370,000	6.250% U.S. Treasury Bonds 15/05/2030	402,028	0.13
424,000	5.375% U.S. Treasury Bonds 15/02/2031	449,539	0.14
1,050,000	4.500% U.S. Treasury Bonds 15/08/2039	1,039,664	0.33
1,530,000	4.375% U.S. Treasury Bonds 15/11/2039	1,490,794	0.48
1,290,000	4.625% U.S. Treasury Bonds 15/02/2040	1,287,984	0.41
2,000	1.125% U.S. Treasury Bonds 15/05/2040	1,260	0.00
23,000	1.125% U.S. Treasury Bonds 15/08/2040	14,335	0.00
510,000	1.375% U.S. Treasury Bonds 15/11/2040	328,392	0.11
2,946,000	1.875% U.S. Treasury Bonds 15/02/2041	2,041,026	0.65
560,000	4.750% U.S. Treasury Bonds 15/02/2041	562,800	0.18
2,476,200	2.250% U.S. Treasury Bonds 15/05/2041	1,804,531	0.58
1,000,000	4.375% U.S. Treasury Bonds 15/05/2041	962,969	0.31
965,800	1.750% U.S. Treasury Bonds 15/08/2041	645,728	0.21
1,697,600	2.000% U.S. Treasury Bonds 15/11/2041	1,173,996	0.38
366,200	3.125% U.S. Treasury Bonds 15/11/2041	299,597	0.10
1,919,400	2.375% U.S. Treasury Bonds 15/02/2042	1,398,763	0.45
248,200	3.125% U.S. Treasury Bonds 15/02/2042	202,128	0.06
689,400	3.000% U.S. Treasury Bonds 15/05/2042	549,150	0.18
1,667,400	3.250% U.S. Treasury Bonds 15/05/2042	1,374,042	0.44
660,000	2.750% U.S. Treasury Bonds 15/08/2042	504,384	0.16
1,582,400	3.375% U.S. Treasury Bonds 15/08/2042	1,321,798	0.42
776,000	2.750% U.S. Treasury Bonds 15/11/2042	590,003	0.19
110,400	4.000% U.S. Treasury Bonds 15/11/2042	99,912	0.03
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	945,329	0.30
210,000	3.875% U.S. Treasury Bonds 15/02/2043	186,572	0.06
228,000	2.875% U.S. Treasury Bonds 15/05/2043	175,097	0.06
131,000	3.875% U.S. Treasury Bonds 15/05/2043	116,140	0.04
957,800	3.625% U.S. Treasury Bonds 15/08/2043	817,722	0.26
2,040,000	4.375% U.S. Treasury Bonds 15/08/2043	1,925,569	0.62
634,200	3.750% U.S. Treasury Bonds 15/11/2043	549,376	0.18
1,720,000	4.750% U.S. Treasury Bonds 15/11/2043	1,699,037	0.54
508,600	3.625% U.S. Treasury Bonds 15/02/2044	431,992	0.14
810,000	4.500% U.S. Treasury Bonds 15/02/2044	774,436	0.25
640,400	3.375% U.S. Treasury Bonds 15/05/2044	523,327	0.17
85,000	4.625% U.S. Treasury Bonds 15/05/2044	82,437	0.03
70,000	4.125% U.S. Treasury Bonds 15/08/2044	63,492	0.02
88,000	4.625% U.S. Treasury Bonds 15/11/2044	85,140	0.03
99,000	4.750% U.S. Treasury Bonds 15/02/2045	97,283	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%)			
(continued)			
Government Bond - 99.11% (March 2025: 99.12%) (continued)			
United States Dollar - 99.11% (continued)			
308,000	5.000% U.S. Treasury Bonds 15/05/2045	312,043	0.10
106,000	4.875% U.S. Treasury Bonds 15/08/2045	105,669	0.03
20,400	3.000% U.S. Treasury Bonds 15/11/2045	15,421	0.00
20,000	4.625% U.S. Treasury Bonds 15/11/2045	19,291	0.01
110,000	2.250% U.S. Treasury Bonds 15/08/2046	71,679	0.02
505,200	2.875% U.S. Treasury Bonds 15/11/2046	369,191	0.12
798,200	3.000% U.S. Treasury Bonds 15/02/2047	594,908	0.19
1,161,000	3.000% U.S. Treasury Bonds 15/05/2047	862,768	0.28
1,435,600	2.750% U.S. Treasury Bonds 15/08/2047	1,015,911	0.33
1,448,000	2.750% U.S. Treasury Bonds 15/11/2047	1,021,519	0.33
572,200	3.000% U.S. Treasury Bonds 15/02/2048	421,998	0.14
1,550,000	3.125% U.S. Treasury Bonds 15/05/2048	1,166,133	0.37
1,645,200	3.000% U.S. Treasury Bonds 15/08/2048	1,207,165	0.39
2,410,200	3.375% U.S. Treasury Bonds 15/11/2048	1,888,618	0.60
1,712,600	3.000% U.S. Treasury Bonds 15/02/2049	1,250,733	0.40
2,074,200	2.875% U.S. Treasury Bonds 15/05/2049	1,473,978	0.47
2,273,200	2.250% U.S. Treasury Bonds 15/08/2049	1,413,646	0.45
2,456,000	2.375% U.S. Treasury Bonds 15/11/2049	1,564,932	0.50
434,800	2.000% U.S. Treasury Bonds 15/02/2050	253,067	0.08
2,000	1.625% U.S. Treasury Bonds 15/11/2050	1,043	0.00
29,000	1.875% U.S. Treasury Bonds 15/02/2051	16,100	0.01
3,431,000	2.375% U.S. Treasury Bonds 15/05/2051	2,145,983	0.69
1,880,200	2.000% U.S. Treasury Bonds 15/08/2051	1,070,245	0.34
16,000	1.875% U.S. Treasury Bonds 15/11/2051	8,790	0.00
2,892,600	2.250% U.S. Treasury Bonds 15/02/2052	1,742,791	0.56
1,994,200	2.875% U.S. Treasury Bonds 15/05/2052	1,382,853	0.44
2,291,200	3.000% U.S. Treasury Bonds 15/08/2052	1,628,900	0.52
1,178,800	4.000% U.S. Treasury Bonds 15/11/2052	1,012,847	0.32
1,856,000	3.625% U.S. Treasury Bonds 15/02/2053	1,489,440	0.48
1,863,000	3.625% U.S. Treasury Bonds 15/05/2053	1,493,602	0.48
1,930,000	4.125% U.S. Treasury Bonds 15/08/2053	1,692,972	0.54
1,392,000	4.750% U.S. Treasury Bonds 15/11/2053	1,353,502	0.43
1,961,000	4.250% U.S. Treasury Bonds 15/02/2054	1,756,627	0.56
1,510,000	4.625% U.S. Treasury Bonds 15/05/2054	1,439,927	0.46
660,000	4.250% U.S. Treasury Bonds 15/08/2054	591,113	0.19
533,000	4.500% U.S. Treasury Bonds 15/11/2054	497,939	0.16
714,000	4.625% U.S. Treasury Bonds 15/02/2055	680,866	0.22
2,372,000	4.750% U.S. Treasury Bonds 15/05/2055	2,309,364	0.74
1,540,000	4.750% U.S. Treasury Bonds 15/08/2055	1,500,297	0.48
311,000	4.625% U.S. Treasury Bonds 15/11/2055	297,054	0.10
270,000	4.750% U.S. Treasury Bonds 15/02/2056	263,176	0.08
1,142,000	4.500% U.S. Treasury Notes 15/04/2027	1,150,654	0.37
474,200	2.750% U.S. Treasury Notes 30/04/2027	468,854	0.15

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%) (continued)			
Government Bond - 99.11% (March 2025: 99.12%) (continued)			
United States Dollar - 99.11% (continued)			
1,270,000	3.750% U.S. Treasury Notes 30/04/2027	1,269,504	0.41
2,245,000	2.375% U.S. Treasury Notes 15/05/2027	2,209,746	0.71
1,756,000	4.500% U.S. Treasury Notes 15/05/2027	1,768,896	0.57
1,302,000	0.500% U.S. Treasury Notes 31/05/2027	1,253,124	0.40
890,200	2.625% U.S. Treasury Notes 31/05/2027	878,168	0.28
1,830,000	3.875% U.S. Treasury Notes 31/05/2027	1,831,144	0.59
770,000	4.625% U.S. Treasury Notes 15/06/2027	777,219	0.25
19,000	3.250% U.S. Treasury Notes 30/06/2027	18,869	0.01
2,330,000	3.750% U.S. Treasury Notes 30/06/2027	2,328,180	0.75
1,930,000	4.375% U.S. Treasury Notes 15/07/2027	1,943,269	0.62
688,600	0.375% U.S. Treasury Notes 31/07/2027	657,855	0.21
1,116,400	2.750% U.S. Treasury Notes 31/07/2027	1,100,831	0.35
2,350,000	3.875% U.S. Treasury Notes 31/07/2027	2,351,102	0.75
1,822,800	2.250% U.S. Treasury Notes 15/08/2027	1,784,350	0.57
2,120,000	3.750% U.S. Treasury Notes 15/08/2027	2,117,433	0.68
409,200	0.500% U.S. Treasury Notes 31/08/2027	390,578	0.12
1,660,800	3.125% U.S. Treasury Notes 31/08/2027	1,644,581	0.53
1,320,000	3.625% U.S. Treasury Notes 31/08/2027	1,316,184	0.42
257,000	3.375% U.S. Treasury Notes 15/09/2027	255,334	0.08
1,250,000	3.500% U.S. Treasury Notes 30/09/2027	1,243,945	0.40
47,000	4.125% U.S. Treasury Notes 30/09/2027	47,196	0.02
1,290,000	3.875% U.S. Treasury Notes 15/10/2027	1,290,857	0.41
1,573,600	0.500% U.S. Treasury Notes 31/10/2027	1,493,506	0.48
1,000,000	3.500% U.S. Treasury Notes 31/10/2027	994,805	0.32
1,717,800	4.125% U.S. Treasury Notes 31/10/2027	1,724,779	0.55
1,753,600	2.250% U.S. Treasury Notes 15/11/2027	1,710,102	0.55
1,260,000	4.125% U.S. Treasury Notes 15/11/2027	1,265,414	0.41
2,150,000	0.625% U.S. Treasury Notes 30/11/2027	2,039,477	0.65
2,545,000	3.375% U.S. Treasury Notes 30/11/2027	2,526,410	0.81
16,000	3.875% U.S. Treasury Notes 30/11/2027	16,009	0.01
2,410,000	4.000% U.S. Treasury Notes 15/12/2027	2,416,590	0.77
2,401,200	0.625% U.S. Treasury Notes 31/12/2027	2,271,760	0.73
291,000	3.375% U.S. Treasury Notes 31/12/2027	288,783	0.09
2,050,000	3.875% U.S. Treasury Notes 31/12/2027	2,051,441	0.66
315,000	4.250% U.S. Treasury Notes 15/01/2028	317,239	0.10
2,612,000	0.750% U.S. Treasury Notes 31/01/2028	2,470,585	0.79
1,180,000	3.500% U.S. Treasury Notes 31/01/2028	1,173,363	0.38
2,065,000	2.750% U.S. Treasury Notes 15/02/2028	2,025,394	0.65
2,450,000	4.250% U.S. Treasury Notes 15/02/2028	2,468,949	0.79
2,144,000	1.125% U.S. Treasury Notes 29/02/2028	2,038,224	0.65
250,000	3.375% U.S. Treasury Notes 29/02/2028	248,057	0.08
28,000	4.000% U.S. Treasury Notes 29/02/2028	28,093	0.01
284,000	3.875% U.S. Treasury Notes 15/03/2028	284,333	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%) (continued)			
Government Bond - 99.11% (March 2025: 99.12%) (continued)			
United States Dollar - 99.11% (continued)			
2,025,000	1.250% U.S. Treasury Notes 31/03/2028	1,925,807	0.62
2,000	3.625% U.S. Treasury Notes 31/03/2028	1,993	0.00
260,000	3.875% U.S. Treasury Notes 31/03/2028	260,457	0.08
269,000	3.750% U.S. Treasury Notes 15/04/2028	268,643	0.09
411,600	1.250% U.S. Treasury Notes 30/04/2028	390,634	0.13
1,000,000	3.500% U.S. Treasury Notes 30/04/2028	993,672	0.32
2,031,000	2.875% U.S. Treasury Notes 15/05/2028	1,992,443	0.64
680,000	3.750% U.S. Treasury Notes 15/05/2028	679,044	0.22
1,265,200	1.250% U.S. Treasury Notes 31/05/2028	1,198,283	0.38
8,000	3.625% U.S. Treasury Notes 31/05/2028	7,969	0.00
75,000	3.875% U.S. Treasury Notes 15/06/2028	75,111	0.02
301,400	1.250% U.S. Treasury Notes 30/06/2028	284,870	0.09
1,246,000	3.875% U.S. Treasury Notes 15/07/2028	1,247,557	0.40
727,000	1.000% U.S. Treasury Notes 31/07/2028	681,733	0.22
32,000	4.125% U.S. Treasury Notes 31/07/2028	32,220	0.01
2,114,800	2.875% U.S. Treasury Notes 15/08/2028	2,070,026	0.66
1,760,000	3.625% U.S. Treasury Notes 15/08/2028	1,752,575	0.56
1,440,400	1.125% U.S. Treasury Notes 31/08/2028	1,351,613	0.43
160,000	4.375% U.S. Treasury Notes 31/08/2028	162,013	0.05
330,000	3.375% U.S. Treasury Notes 15/09/2028	326,597	0.10
2,107,000	1.250% U.S. Treasury Notes 30/09/2028	1,978,934	0.63
605,000	4.625% U.S. Treasury Notes 30/09/2028	616,580	0.20
1,087,000	3.500% U.S. Treasury Notes 15/10/2028	1,078,678	0.35
2,032,600	1.375% U.S. Treasury Notes 31/10/2028	1,911,438	0.61
134,000	4.875% U.S. Treasury Notes 31/10/2028	137,423	0.04
427,400	3.125% U.S. Treasury Notes 15/11/2028	419,987	0.13
188,000	3.500% U.S. Treasury Notes 15/11/2028	186,487	0.06
1,479,800	1.500% U.S. Treasury Notes 30/11/2028	1,393,555	0.45
1,898,000	4.375% U.S. Treasury Notes 30/11/2028	1,924,394	0.62
32,000	3.500% U.S. Treasury Notes 15/12/2028	31,738	0.01
20,000	1.375% U.S. Treasury Notes 31/12/2028	18,733	0.01
33,000	3.750% U.S. Treasury Notes 31/12/2028	32,936	0.01
32,000	3.500% U.S. Treasury Notes 15/01/2029	31,730	0.01
636,400	1.750% U.S. Treasury Notes 31/01/2029	601,100	0.19
1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,450,656	0.46
1,355,000	2.625% U.S. Treasury Notes 15/02/2029	1,310,962	0.42
136,600	1.875% U.S. Treasury Notes 28/02/2029	129,311	0.04
2,005,000	4.250% U.S. Treasury Notes 28/02/2029	2,028,026	0.65
1,764,600	2.375% U.S. Treasury Notes 31/03/2029	1,692,362	0.54
2,170,000	4.125% U.S. Treasury Notes 31/03/2029	2,188,140	0.70
1,739,200	2.875% U.S. Treasury Notes 30/04/2029	1,690,828	0.54
2,220,000	4.625% U.S. Treasury Notes 30/04/2029	2,270,297	0.73
1,239,600	2.375% U.S. Treasury Notes 15/05/2029	1,187,014	0.38

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%) (continued)			
Government Bond - 99.11% (March 2025: 99.12%) (continued)			
United States Dollar - 99.11% (continued)			
1,682,800	2.750% U.S. Treasury Notes 31/05/2029	1,628,372	0.52
1,950,000	4.500% U.S. Treasury Notes 31/05/2029	1,987,934	0.64
2,102,200	3.250% U.S. Treasury Notes 30/06/2029	2,064,262	0.66
2,220,000	4.250% U.S. Treasury Notes 30/06/2029	2,247,403	0.72
1,456,400	2.625% U.S. Treasury Notes 31/07/2029	1,400,761	0.45
2,250,000	4.000% U.S. Treasury Notes 31/07/2029	2,260,195	0.72
2,033,200	3.125% U.S. Treasury Notes 31/08/2029	1,985,388	0.64
2,680,000	3.625% U.S. Treasury Notes 31/08/2029	2,659,691	0.85
2,720,000	3.500% U.S. Treasury Notes 30/09/2029	2,687,488	0.86
1,581,000	3.875% U.S. Treasury Notes 30/09/2029	1,581,124	0.51
1,911,200	4.000% U.S. Treasury Notes 31/10/2029	1,918,815	0.61
2,670,000	4.125% U.S. Treasury Notes 31/10/2029	2,691,902	0.86
1,883,000	3.875% U.S. Treasury Notes 30/11/2029	1,882,706	0.60
2,670,000	4.125% U.S. Treasury Notes 30/11/2029	2,692,111	0.86
1,580,200	3.875% U.S. Treasury Notes 31/12/2029	1,579,459	0.51
2,170,000	4.375% U.S. Treasury Notes 31/12/2029	2,206,788	0.71
1,593,800	3.500% U.S. Treasury Notes 31/01/2030	1,571,512	0.50
1,780,000	4.250% U.S. Treasury Notes 31/01/2030	1,802,389	0.58
27,000	1.500% U.S. Treasury Notes 15/02/2030	24,707	0.01
3,398,800	4.000% U.S. Treasury Notes 28/02/2030	3,411,545	1.09
1,486,000	3.625% U.S. Treasury Notes 31/03/2030	1,470,792	0.47
2,120,000	4.000% U.S. Treasury Notes 31/03/2030	2,127,784	0.68
1,644,000	3.500% U.S. Treasury Notes 30/04/2030	1,619,083	0.52
800,000	3.875% U.S. Treasury Notes 30/04/2030	799,188	0.26
1,576,200	0.625% U.S. Treasury Notes 15/05/2030	1,380,406	0.44
1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,171,908	0.38
545,000	4.000% U.S. Treasury Notes 31/05/2030	546,916	0.18
1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,026,302	0.33
608,000	3.875% U.S. Treasury Notes 30/06/2030	607,098	0.19
1,100,000	3.875% U.S. Treasury Notes 31/07/2030	1,098,195	0.35
897,000	4.000% U.S. Treasury Notes 31/07/2030	899,943	0.29
1,464,600	0.625% U.S. Treasury Notes 15/08/2030	1,271,685	0.41
2,370,000	3.625% U.S. Treasury Notes 31/08/2030	2,341,116	0.75
341,000	4.125% U.S. Treasury Notes 31/08/2030	343,637	0.11
2,670,000	3.625% U.S. Treasury Notes 30/09/2030	2,637,042	0.84
1,907,000	4.625% U.S. Treasury Notes 30/09/2030	1,961,379	0.63
549,000	3.625% U.S. Treasury Notes 31/10/2030	541,923	0.17
1,682,000	4.875% U.S. Treasury Notes 31/10/2030	1,747,309	0.56
1,230,600	0.875% U.S. Treasury Notes 15/11/2030	1,072,641	0.34
1,860,000	3.500% U.S. Treasury Notes 30/11/2030	1,825,852	0.58
1,585,000	4.375% U.S. Treasury Notes 30/11/2030	1,613,728	0.52
550,000	3.625% U.S. Treasury Notes 31/12/2030	542,566	0.17
2,000,000	3.750% U.S. Treasury Notes 31/12/2030	1,982,969	0.64

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%) (continued)			
Government Bond - 99.11% (March 2025: 99.12%) (continued)			
United States Dollar - 99.11% (continued)			
950,000	3.750% U.S. Treasury Notes 31/01/2031	941,984	0.30
1,960,000	4.000% U.S. Treasury Notes 31/01/2031	1,963,981	0.63
872,800	1.125% U.S. Treasury Notes 15/02/2031	765,132	0.24
260,000	3.500% U.S. Treasury Notes 28/02/2031	254,963	0.08
708,000	4.250% U.S. Treasury Notes 28/02/2031	717,182	0.23
2,000,000	3.875% U.S. Treasury Notes 31/03/2031	1,995,312	0.64
33,000	4.125% U.S. Treasury Notes 31/03/2031	33,235	0.01
60,000	4.625% U.S. Treasury Notes 30/04/2031	61,781	0.02
3,031,200	1.625% U.S. Treasury Notes 15/05/2031	2,703,451	0.87
1,800,000	4.625% U.S. Treasury Notes 31/05/2031	1,853,437	0.59
400,000	4.250% U.S. Treasury Notes 30/06/2031	405,031	0.13
54,000	4.125% U.S. Treasury Notes 31/07/2031	54,346	0.02
3,388,400	1.250% U.S. Treasury Notes 15/08/2031	2,940,496	0.94
47,000	3.750% U.S. Treasury Notes 31/08/2031	46,420	0.01
43,000	3.625% U.S. Treasury Notes 30/09/2031	42,187	0.01
500,000	4.125% U.S. Treasury Notes 31/10/2031	502,656	0.16
3,638,600	1.375% U.S. Treasury Notes 15/11/2031	3,155,348	1.01
52,000	4.125% U.S. Treasury Notes 30/11/2031	52,256	0.02
2,030,000	4.500% U.S. Treasury Notes 31/12/2031	2,078,530	0.67
2,040,000	4.375% U.S. Treasury Notes 31/01/2032	2,074,903	0.66
3,523,000	1.875% U.S. Treasury Notes 15/02/2032	3,124,185	1.00
650,000	4.125% U.S. Treasury Notes 29/02/2032	652,438	0.21
54,000	4.125% U.S. Treasury Notes 31/03/2032	54,190	0.02
150,000	4.000% U.S. Treasury Notes 30/04/2032	149,461	0.05
3,389,200	2.875% U.S. Treasury Notes 15/05/2032	3,169,961	1.02
51,000	4.125% U.S. Treasury Notes 31/05/2032	51,139	0.02
54,000	4.000% U.S. Treasury Notes 30/06/2032	53,764	0.02
2,050,000	4.000% U.S. Treasury Notes 31/07/2032	2,039,910	0.65
2,962,000	2.750% U.S. Treasury Notes 15/08/2032	2,739,619	0.88
51,000	3.875% U.S. Treasury Notes 31/08/2032	50,363	0.02
1,098,000	3.875% U.S. Treasury Notes 30/09/2032	1,083,760	0.35
44,000	3.750% U.S. Treasury Notes 31/10/2032	43,086	0.01
2,480,800	4.125% U.S. Treasury Notes 15/11/2032	2,481,963	0.79
500,000	3.750% U.S. Treasury Notes 30/11/2032	489,375	0.16
19,000	3.875% U.S. Treasury Notes 31/12/2032	18,727	0.01
20,000	4.000% U.S. Treasury Notes 31/01/2033	19,850	0.01
1,991,000	3.500% U.S. Treasury Notes 15/02/2033	1,916,026	0.61
2,020,000	3.375% U.S. Treasury Notes 15/05/2033	1,924,050	0.62
2,947,000	3.875% U.S. Treasury Notes 15/08/2033	2,893,125	0.93
3,136,000	4.500% U.S. Treasury Notes 15/11/2033	3,201,170	1.03
3,280,000	4.000% U.S. Treasury Notes 15/02/2034	3,235,925	1.04
3,250,000	4.375% U.S. Treasury Notes 15/05/2034	3,284,023	1.05
2,850,000	3.875% U.S. Treasury Notes 15/08/2034	2,777,414	0.89

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2025: 99.12%) (continued)				Transferable Securities - 99.11% (March 2025: 99.12%) (continued)			
Government Bond - 99.11% (March 2025: 99.12%) (continued)				Government Bond - 99.11% (March 2025: 99.12%) (continued)			
United States Dollar - 99.11% (continued)				United States Dollar - 99.11% (continued)			
2,290,000	4.250% U.S. Treasury Notes 15/11/2034	2,289,284	0.73	540,000	4.125% U.S. Treasury Notes 15/02/2036	532,385	0.17
1,810,000	4.625% U.S. Treasury Notes 15/02/2035	1,856,947	0.59				
1,894,000	4.250% U.S. Treasury Notes 15/05/2035	1,888,969	0.60		Total Government Bonds	309,432,299	99.11
2,926,000	4.250% U.S. Treasury Notes 15/08/2035	2,915,485	0.93		Total Transferable Securities	309,432,299	99.11
3,025,000	4.000% U.S. Treasury Notes 15/11/2035	2,950,793	0.94				

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

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	314,087	361,000	02/04/2026	Westpac Banking Corporation	891	0.00
EUR	USD	314,089	361,000	02/04/2026	Barclays Bank	893	0.00
EUR	USD	314,089	361,000	02/04/2026	UBS AG	893	0.00
EUR	USD	314,089	361,000	02/04/2026	State Street Bank and Trust Company	894	0.00
EUR	USD	137,828	158,668	04/05/2026	Bank of Montreal	379	0.00
EUR	USD	137,912	158,666	04/05/2026	Barclays Bank	479	0.00
EUR	USD	137,936	158,666	04/05/2026	Societe Generale	506	0.00
USD	EUR	158,666	138,151	02/04/2026	Societe Generale	(511)	(0.00)
USD	EUR	158,666	138,127	02/04/2026	Barclays Bank	(483)	(0.00)
USD	EUR	158,668	138,041	02/04/2026	Bank of Montreal	(383)	(0.00)
USD	EUR	242,000	209,946	02/04/2026	Morgan Stanley	100	0.00
USD	EUR	242,000	209,941	02/04/2026	Deutsche Bank	106	0.00
USD	EUR	242,000	209,899	02/04/2026	HSBC Bank	154	0.00
USD	EUR	242,000	209,872	02/04/2026	Standard Chartered Bank	186	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						5,481	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,377)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						4,104	0.00
Total Financial Derivative Instruments						4,104	0.00

	Fair Value USD	% of Fund
Total value of investments	309,436,403	99.11
Cash at bank* (March 2025: 0.12%)	749,541	0.24
Cash at broker* (March 2025: 0.00%)	125	0.00
Other net assets (March 2025: 0.76%)	2,028,953	0.65
Net assets attributable to holders of redeemable participating shares	312,215,022	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.

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

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	97.74
Over the counter financial derivative instruments	0.00
Other assets	2.26
Total Assets	100.00

State Street SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		374,809,815	303,179,530	
Financial derivative instruments		-	16,995	
		374,809,815	303,196,525	
Cash and cash equivalents	1(f)	1,708,925	2,391,833	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	242,409	116,303	
Debtors:				
Dividends receivable		1,373,646	1,086,488	
Receivable for investments sold		2,499,284	33,398	
Securities lending income receivable		3,371	4,008	
Total current assets		380,637,450	306,828,555	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(48,833)	-	
Bank overdraft	1(f)	-	(8,344)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(133,186)	(105,388)	
Distribution Payable		-	(1,698,075)	
Payable for investment purchased		(207,620)	-	
Payable for fund shares repurchased		(2,457,089)	-	
Total current liabilities		(2,846,728)	(1,811,807)	
Net assets attributable to holders of redeemable participating shares				
		377,790,722	305,016,748	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Acc)	5	USD 21.10	USD 19.61	USD 18.70
USD Unhedged (Dist)	5	USD 35.10	USD 33.53	USD 32.88

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

State Street SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		14,313,053	11,762,817
Income from financial assets at fair value		5,203	5,993
Securities lending income	13	70,201	58,612
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	12,518,010	4,055,269
Bank interest income		39,144	37,538
Miscellaneous income		2,111	2,493
Total investment income		26,947,722	15,922,722
Operating expenses	3	(1,378,151)	(1,178,233)
Net profit for the financial year before finance costs and tax		25,569,571	14,744,489
Finance costs			
Distributions to holders of redeemable participating shares	7	(8,424,474)	(7,007,048)
Profit for the financial year before tax		17,145,097	7,737,441
Withholding tax on investment income	2	(3,304,936)	(2,657,111)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		13,840,161	5,080,330

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

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

State Street SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	305,016,748	269,859,240
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	13,840,161	5,080,330
Share transactions		
Proceeds from redeemable participating shares issued	112,599,524	67,632,895
Costs of redeemable participating shares redeemed	(53,665,711)	(37,555,717)
Increase in net assets from share transactions	58,933,813	30,077,178
Total increase in net assets attributable to holders of redeemable participating shares	72,773,974	35,157,508
Net assets attributable to holders of redeemable participating shares at the end of the financial year	377,790,722	305,016,748

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

State Street SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		13,840,161	5,080,330
Adjustment for:			
Movement in cash held with/due to broker		(126,106)	40,730
Movement in financial assets at fair value through profit or loss		(73,888,551)	(35,401,925)
Unrealised movement on derivative assets and liabilities		65,828	(18,080)
Operating cash flows before movements in working capital		(60,108,668)	(30,298,945)
Movement in receivables		(286,521)	191,447
Movement in payables		(1,670,277)	1,699,754
Net working capital movement		(1,956,798)	1,891,201
Net cash outflow from operating activities		(62,065,466)	(28,407,744)
Financing activities			
Proceeds from subscriptions	5	112,599,524	67,632,895
Payments for redemptions	5	(51,208,622)	(37,555,717)
Net cash generated by financing activities		61,390,902	30,077,178
Net (decrease)/increase in cash and cash equivalents		(674,564)	1,669,434
Cash and cash equivalents at the start of the financial year		2,383,489	714,055
Cash and cash equivalents at the end of the financial year		1,708,925	2,383,489
Cash and cash equivalents - Statement of Financial Position		1,708,925	2,391,833
Bank overdraft - Statement of Financial Position		-	(8,344)
Cash and cash equivalents - Statement of Cash Flows		1,708,925	2,383,489
Supplementary information			
Taxation paid		(3,304,936)	(2,657,111)
Interest received		44,347	43,531
Dividend received		14,025,895	11,941,056
Distribution paid		(10,122,549)	(5,308,973)

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

State Street SPDR Dow Jones Global Real Estate UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.21% (March 2025: 99.40%)			
Common Stock - 8.34% (March 2025: 7.65%)			
Brazilian Real - 0.29%			
86,787	Allos SA	504,241	0.13
31,777	Iguatemi SA	170,028	0.05
71,003	Multipan Empreendimentos Imobiliarios SA	432,524	0.11
		1,106,793	0.29
Chilean Peso - 0.20%			
179,832	Plaza SA	759,230	0.20
		759,230	0.20
Euro - 0.54%			
175,086	Aroundtown SA	458,340	0.12
18,039	LEG Immobilien SE	1,166,013	0.31
46,092	Lumo Kodit OYJ	420,343	0.11
		2,044,696	0.54
Hong Kong Dollar - 0.62%			
461,847	Hang Lung Properties Ltd.	514,267	0.13
249,551	Swire Properties Ltd.	723,812	0.19
389,000	Wharf Real Estate Investment Co. Ltd.	1,122,326	0.30
		2,360,405	0.62
Israeli New Shekel - 0.83%			
55,951	Amot Investments Ltd.	340,757	0.09
8,905	Azrieli Group Ltd.	1,180,848	0.31
5,415	Mega Or Holdings Ltd.	858,512	0.23
5,794	Melison Ltd.	745,010	0.20
		3,125,127	0.83
Japanese Yen - 2.42%			
162,547	Hulic Co. Ltd.	1,869,255	0.49
52,600	Leopalace21 Corp.	209,950	0.06
677,076	Mitsui Fudosan Co. Ltd.	7,045,696	1.87
		9,124,901	2.42
Mexican Peso - 0.19%			
220,389	Corp. Inmobiliaria Vesta SAB de CV	733,064	0.19
		733,064	0.19
Pound Sterling - 0.11%			
174,224	International Workplace Group PLC	401,831	0.11
		401,831	0.11
Saudi Riyal - 0.07%			
55,214	Arabian Centres Co.	251,457	0.07
		251,457	0.07
South African Rand - 0.32%			
150,734	NEPI Rockcastle NV	1,195,659	0.32
		1,195,659	0.32
Swedish Krona - 1.09%			
91,481	Castellum AB	1,045,292	0.28
48,322	Fabege AB	384,243	0.10

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.21% (March 2025: 99.40%) (continued)			
Common Stock - 8.34% (March 2025: 7.65%) (continued)			
Swedish Krona - 1.09% (continued)			
171,306	Fastighets AB Balder	991,556	0.26
53,779	Sagax AB	982,291	0.26
296,625	Samhallsbyggnadsbolaget i Norden AB	115,707	0.03
65,785	Wihlborgs Fastigheter AB	594,232	0.16
		4,113,321	1.09
Swiss Franc - 1.45%			
11,215	PSP Swiss Property AG	2,212,156	0.59
19,409	Swiss Prime Site AG	3,260,800	0.86
		5,472,956	1.45
Thailand Baht - 0.12%			
237,455	Central Pattana PCL	444,598	0.12
		444,598	0.12
United States Dollar - 0.09%			
4,851	Fermi, Inc.	28,330	0.01
29,992	Kennedy-Wilson Holdings, Inc.	324,513	0.08
		352,843	0.09
	Total Common Stock	31,486,881	8.34
Depository Receipts - 0.05% (March 2025: 0.03%)			
Thailand Baht - 0.05%			
106,300	Central Pattana PCL	200,643	0.05
	Total Depository Receipts	200,643	0.05
Real Estate Investment Trust - 90.82% (March 2025: 91.72%)			
Australian Dollar - 2.36%			
124,953	Centuria Industrial REIT	246,471	0.07
167,847	Charter Hall Long Wale REIT	385,111	0.10
259,014	Dexus	1,050,200	0.28
478,114	GPT Group	1,483,395	0.39
328,956	National Storage REIT	624,087	0.17
270,199	Region Group	420,085	0.11
1,287,290	Scentre Group	2,927,129	0.77
934,448	Vicinity Ltd.	1,497,609	0.40
172,799	Waypoint REIT Ltd.	278,123	0.07
		8,912,210	2.36
Canadian Dollar - 0.76%			
5,519	Boardwalk Real Estate Investment Trust	248,949	0.07
19,455	Canadian Apartment Properties REIT	495,036	0.13
35,568	Dream Industrial Real Estate Investment Trust	315,271	0.08
24,194	First Capital Real Estate Investment Trust	357,479	0.09
7,815	Granite Real Estate Investment Trust	458,075	0.12
30,016	H&R Real Estate Investment Trust	210,137	0.06
33,319	RioCan Real Estate Investment Trust	453,390	0.12

State Street SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.21% (March 2025: 99.40%) (continued)				Transferable Securities - 99.21% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 90.82% (March 2025: 91.72%) (continued)				Real Estate Investment Trust - 90.82% (March 2025: 91.72%) (continued)		
	Canadian Dollar - 0.76% (continued)				Japanese Yen - 5.66% (continued)		
18,057	SmartCentres Real Estate Investment Trust	344,695	0.09	620	Mitsui Fudosan Accommodations Fund, Inc.	519,882	0.14
		2,883,032	0.76	805	Mitsui Fudosan Logistics Park, Inc.	569,759	0.15
	Euro - 3.22%			351	Mori Hills REIT Investment Corp.	291,893	0.08
20,079	Aedifica SA	1,606,728	0.42	639	Mori Trust Reit, Inc.	286,383	0.08
1,657	Cofinimmo SA	155,027	0.04	2,127	Nippon Building Fund, Inc.	1,772,835	0.47
78,550	Colonial SFL Socimi SA	460,219	0.12	1,698	Nippon Prologis REIT, Inc.	909,357	0.24
13,510	Covivio SA	797,769	0.21	443	NIPPON REIT Investment Corp.	246,993	0.07
12,492	Gecina SA	975,865	0.26	1,071	Nomura Real Estate Master Fund, Inc.	1,051,545	0.28
54,821	Klepierre SA	2,047,802	0.54	345	NTT UD REIT Investment Corp.	299,915	0.08
105,644	Merlin Properties Socimi SA	1,694,384	0.45	1,350	Orix JREIT, Inc.	816,331	0.22
29,698	Unibail-Rodamco-Westfield	3,247,292	0.86	1,077	Sekisui House Reit, Inc.	606,570	0.16
46,400	Warehouses De Pauw CVA	1,193,274	0.32	211	Tokyu REIT, Inc.	260,484	0.07
		12,178,360	3.22	783	United Urban Investment Corp.	837,189	0.22
	Hong Kong Dollar - 0.77%					21,363,257	5.66
631,630	Link REIT	2,901,882	0.77		Mexican Peso - 0.59%		
		2,901,882	0.77	686,280	Fibra Uno Administracion SA de CV	1,109,599	0.29
	Japanese Yen - 5.66%			259,535	Prologis Property Mexico SA de CV	1,125,952	0.30
528	Activia Properties, Inc.	463,979	0.12			2,235,551	0.59
712	Advance Residence Investment Corp.	723,234	0.19		Pound Sterling - 3.39%		
454	AEON REIT Investment Corp.	355,860	0.09	50,171	Big Yellow Group PLC	559,056	0.15
496	Comforia Residential REIT, Inc.	337,339	0.09	250,129	British Land Co. PLC	1,172,269	0.31
1,071	Daiwa House REIT Investment Corp.	839,485	0.22	27,485	Derwent London PLC	569,763	0.15
164	Daiwa Office Investment Corp.	337,608	0.09	177,257	Grainger PLC	378,673	0.10
593	Daiwa Securities Living Investments Corp.	395,110	0.11	123,884	Hammerson PLC	481,276	0.13
667	Frontier Real Estate Investment Corp.	353,855	0.09	182,878	Land Securities Group PLC	1,333,621	0.35
262	Global One Real Estate Investment Corp.	197,624	0.05	584,628	LondonMetric Property PLC	1,399,272	0.37
1,192	GLP J-Reit	970,294	0.26	621,982	Primary Health Properties PLC	745,159	0.20
135	Hoshino Resorts REIT, Inc.	205,356	0.05	55,647	Safestore Holdings PLC	465,607	0.12
275	Hulic Reit, Inc.	277,956	0.07	328,466	Segro PLC	2,788,609	0.74
605	Industrial & Infrastructure Fund Investment Corp.	535,445	0.14	459,716	Shaftesbury Capital PLC	772,940	0.20
1,818	Invincible Investment Corp.	675,365	0.18	285,326	Supermarket Income REIT PLC	297,997	0.08
315	Japan Excellent, Inc.	281,558	0.07	621,857	Tritax Big Box REIT PLC	1,158,720	0.31
1,504	Japan Hotel REIT Investment Corp.	706,197	0.19	116,398	UNITE Group PLC	698,398	0.18
663	Japan Logistics Fund, Inc.	397,575	0.11			12,821,360	3.39
1,804	Japan Metropolitan Fund Invest	1,258,684	0.33		Singapore Dollar - 2.71%		
933	Japan Prime Realty Investment Corp.	567,694	0.15	987,993	CapitaLand Ascendas REIT	1,891,524	0.50
1,760	Japan Real Estate Investment Corp.	1,288,831	0.34	678,656	CapitaLand Ascott Trust	462,907	0.12
990	KDX Realty Investment Corp.	999,397	0.26	1,402,622	CapitaLand Integrated Commercial Trust	2,489,644	0.66
465	LaSalle Logiport REIT	433,462	0.12	340,598	Frasers Centrepoint Trust	575,519	0.15
374	Mitsubishi Estate Logistics REIT Investment Corp.	292,213	0.08	756,000	Frasers Logistics & Commercial Trust	524,452	0.14
				484,246	Keppel DC REIT	818,245	0.22
				750,955	Keppel REIT	518,042	0.14

State Street SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.21% (March 2025: 99.40%) (continued)				Transferable Securities - 99.21% (March 2025: 99.40%) (continued)			
Real Estate Investment Trust - 90.82% (March 2025: 91.72%) (continued)				Real Estate Investment Trust - 90.82% (March 2025: 91.72%) (continued)			
Singapore Dollar - 2.71% (continued)				United States Dollar - 71.14% (continued)			
568,700	Lendlease Global Commercial REIT	235,829	0.06	83,322	Equity Residential	4,928,498	1.30
524,383	Mapletree Industrial Trust	788,518	0.21	50,480	Essential Properties Realty Trust, Inc.	1,532,573	0.41
853,969	Mapletree Logistics Trust	761,204	0.20	15,849	Essex Property Trust, Inc.	3,835,459	1.01
558,050	Mapletree Pan Asia Commercial Trust	570,963	0.15	51,459	Extra Space Storage, Inc.	6,747,821	1.79
520,550	Suntec Real Estate Investment Trust	589,083	0.16	19,291	Federal Realty Investment Trust	2,048,898	0.54
		10,225,930	2.71	32,610	First Industrial Realty Trust, Inc.	1,886,489	0.50
South African Rand - 0.22%				25,220	Four Corners Property Trust, Inc.	596,453	0.16
874,906	Growthpoint Properties Ltd.	826,479	0.22	12,536	Getty Realty Corp.	398,645	0.11
		826,479	0.22	11,581	Gladstone Commercial Corp.	132,371	0.03
United States Dollar - 71.14%				48,665	Global Net Lease, Inc.	455,505	0.12
32,506	Acadia Realty Trust	621,515	0.16	83,123	Healthcare Realty Trust, Inc.	1,412,260	0.37
28,877	Agree Realty Corp.	2,176,749	0.58	169,861	Healthpeak Properties, Inc.	2,790,817	0.74
38,242	Alexandria Real Estate Equities, Inc.	1,775,194	0.47	27,372	Highwoods Properties, Inc.	586,035	0.15
11,180	American Assets Trust, Inc.	205,824	0.05	155,933	Host Hotels & Resorts, Inc.	2,987,677	0.79
43,218	American Healthcare REIT, Inc.	2,038,162	0.54	11,953	Hudson Pacific Properties, Inc.	70,642	0.02
79,057	American Homes 4 Rent	2,207,272	0.58	57,547	Independence Realty Trust, Inc.	856,875	0.23
70,076	Americold Realty Trust, Inc.	803,071	0.21	7,236	Innovative Industrial Properties, Inc.	362,958	0.10
55,528	Apple Hospitality REIT, Inc.	639,127	0.17	137,810	Invitation Homes, Inc.	3,424,580	0.91
34,232	AvalonBay Communities, Inc.	5,591,799	1.48	13,930	JBG SMITH Properties	203,517	0.05
38,756	Brandywine Realty Trust	105,029	0.03	25,973	Kilroy Realty Corp.	732,699	0.19
73,577	Brixmor Property Group, Inc.	2,119,018	0.56	164,738	Kimco Realty Corp.	3,701,664	0.98
45,112	Broadstone Net Lease, Inc.	824,197	0.22	53,153	Kite Realty Group Trust	1,304,907	0.35
35,788	BXP, Inc.	1,857,398	0.49	13,943	LXP Industrial Trust	645,003	0.17
25,010	Camden Property Trust	2,442,477	0.65	61,799	Macerich Co.	1,168,002	0.31
54,292	CareTrust REIT, Inc.	1,989,802	0.53	115,454	Medical Properties Trust, Inc.	534,552	0.14
3,275	CBL & Associates Properties, Inc.	125,858	0.03	28,494	Mid-America Apartment Communities, Inc.	3,479,688	0.92
3,998	Centerspace	229,685	0.06	11,591	National Health Investors, Inc.	937,249	0.25
2,643	Chiron Real Estate, Inc.	87,430	0.02	17,645	National Storage Affiliates Trust	665,923	0.18
6,368	Community Healthcare Trust, Inc.	101,188	0.03	3,665	NET Lease Office Properties	42,221	0.01
27,625	COPT Defense Properties	845,325	0.22	22,639	NETSTREIT Corp.	426,293	0.11
41,914	Cousins Properties, Inc.	945,999	0.25	5,340	NexPoint Residential Trust, Inc.	133,500	0.04
54,618	CubeSmart	2,001,750	0.53	46,840	NNN REIT, Inc.	1,968,686	0.52
22,930	Curbline Properties Corp.	591,365	0.16	71,516	Omega Healthcare Investors, Inc.	3,133,832	0.83
50,885	DiamondRock Hospitality Co.	476,793	0.13	49,518	Park Hotels & Resorts, Inc.	521,425	0.14
78,487	Digital Realty Trust, Inc.	14,144,147	3.74	29,402	Pebblebrook Hotel Trust	371,347	0.10
49,159	Diversified Healthcare Trust	326,416	0.09	31,032	Phillips Edison & Co., Inc.	1,161,218	0.31
39,723	Douglas Emmett, Inc.	374,191	0.10	31,982	Piedmont Realty Trust, Inc.	210,122	0.06
9,904	Easterly Government Properties, Inc.	212,243	0.06	226,041	Prologis, Inc.	29,878,109	7.91
13,056	EastGroup Properties, Inc.	2,416,536	0.64	38,340	Public Storage	10,385,543	2.75
34,483	Empire State Realty Trust, Inc.	179,312	0.05	223,338	Realty Income Corp.	13,663,823	3.62
18,371	EPR Properties	917,815	0.24	39,586	Regency Centers Corp.	2,995,078	0.79
23,877	Equinix, Inc.	23,405,198	6.20	56,391	Rexford Industrial Realty, Inc.	1,845,678	0.49
47,393	Equity LifeStyle Properties, Inc.	2,958,272	0.78	38,204	RLJ Lodging Trust	283,474	0.07

State Street SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.21% (March 2025: 99.40%) (continued)			
Real Estate Investment Trust - 90.82% (March 2025: 91.72%) (continued)			
United States Dollar - 71.14% (continued)			
15,181	Ryman Hospitality Properties, Inc.	1,400,751	0.37
44,177	Service Properties Trust	59,860	0.02
12,888	Sila Realty Trust, Inc.	305,188	0.08
79,036	Simon Property Group, Inc.	14,742,590	3.90
11,508	SITE Centers Corp.	62,143	0.02
17,666	SL Green Realty Corp.	652,582	0.17
12,757	Smartstop Self Storage REIT, Inc.	386,282	0.10
45,523	STAG Industrial, Inc.	1,641,560	0.43
27,611	Summit Hotel Properties, Inc.	122,041	0.03
28,444	Sun Communities, Inc.	3,582,807	0.95
44,223	Sunstone Hotel Investors, Inc.	398,449	0.11
27,451	Tanger, Inc.	932,785	0.25
24,809	Terreno Realty Corp.	1,523,769	0.40
72,646	UDR, Inc.	2,453,983	0.65
18,539	UMH Properties, Inc.	267,518	0.07
3,235	Universal Health Realty Income Trust	130,921	0.03
30,622	Urban Edge Properties	611,828	0.16
115,335	Ventas, Inc.	9,432,099	2.50
20,925	Veris Residential, Inc.	394,855	0.10
37,762	Vornado Realty Trust	981,435	0.26
169,716	Welltower, Inc.	33,554,561	8.88
53,555	WP Carey, Inc.	3,639,599	0.96
20,888	Xenia Hotels & Resorts, Inc.	309,769	0.08
	268,771,641	71.14	
Total Real Estate Investment Trust		343,119,702	90.82
Rights - 0.00% (March 2025: Nil)			
Singapore Dollar - 0.00%			
27,834	CapitaLand Ascendas REIT	2,589	0.00
Total Rights		2,589	0.00
Total Transferable Securities		374,809,815	99.21

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
2,099,693	368	57 of DJ US Real Estate Index Futures Long Futures Contracts Expiring 18 June 2026	(48,833)	(0.01)
Net Unrealised Loss on Futures Contracts			(48,833)	(0.01)
Total Financial Derivative Instruments			(48,833)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	374,760,982	99.20
Cash at bank* (March 2025: 0.78%)	1,708,925	0.45
Cash at broker* (March 2025: 0.04%)	242,409	0.06
Bank overdraft (March 2025: (0.00%))	-	-
Other net assets (March 2025: (0.22%))	1,078,406	0.29
Net assets attributable to holders of redeemable participating shares	377,790,722	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.47
Other assets	1.53
Total Assets	100.00

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		130,558,324	118,057,978
		130,558,324	118,057,978
Cash and cash equivalents	1(f)	423,762	83,649
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	51,807	-
Debtors:			
Dividends receivable		336,696	246,048
Receivable for investments sold		473,836	141,783
Securities lending income receivable		2,719	3,866
Total current assets		131,847,144	118,533,324
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(12,537)	-
Bank overdraft	1(f)	-	(964)
Creditors - Amounts falling due within one year:			
Accrued expenses		(34,986)	(30,185)
Payable for investment purchased		(456,071)	-
Total current liabilities		(503,594)	(31,149)
Net assets attributable to holders of redeemable participating shares		131,343,550	118,502,175
		31 March 2026	31 March 2025
		2026	2025
Net asset value per share	5	EUR 28.28	EUR 26.73
			EUR 26.53

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

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Dividend income		4,347,682	3,132,384
Income from financial assets at fair value		476	388
Securities lending income	13	56,999	63,696
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	3,303,817	(2,635,884)
Bank interest income		1,692	3,740
Miscellaneous income		125	294
Total investment income		7,710,791	564,618
Operating expenses	3	(400,061)	(320,940)
Net profit for the financial year before finance costs and tax		7,310,730	243,678
Profit for the financial year before tax		7,310,730	243,678
Withholding tax on investment income	2	(463,590)	(312,394)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,847,140	(68,716)

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.

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	118,502,175	94,549,440
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,847,140	(68,716)
Share transactions		
Proceeds from redeemable participating shares issued	9,510,770	36,878,575
Costs of redeemable participating shares redeemed	(3,516,535)	(12,857,124)
Increase in net assets from share transactions	5,994,235	24,021,451
Total increase in net assets attributable to holders of redeemable participating shares	12,841,375	23,952,735
Net assets attributable to holders of redeemable participating shares at the end of the financial year	131,343,550	118,502,175

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

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,847,140	(68,716)
Adjustment for:			
Movement in cash held with/due to broker		(51,807)	-
Movement in financial assets at fair value through profit or loss		(12,376,328)	(24,070,641)
Unrealised movement on derivative assets and liabilities		12,537	-
Operating cash flows before movements in working capital		(5,568,458)	(24,139,357)
Movement in receivables		(89,501)	20,735
Movement in payables		4,801	(9,534)
Net working capital movement		(84,700)	11,201
Net cash outflow from operating activities		(5,653,158)	(24,128,156)
Financing activities			
Proceeds from subscriptions	5	9,510,770	36,878,575
Payments for redemptions	5	(3,516,535)	(12,857,124)
Net cash generated by financing activities		5,994,235	24,021,451
Net increase/(decrease) in cash and cash equivalents		341,077	(106,705)
Cash and cash equivalents at the start of the financial year		82,685	189,390
Cash and cash equivalents at the end of the financial year		423,762	82,685
Cash and cash equivalents - Statement of Financial Position		423,762	83,649
Bank overdraft - Statement of Financial Position		-	(964)
Cash and cash equivalents - Statement of Cash Flows		423,762	82,685
Supplementary information			
Taxation paid		(463,590)	(312,394)
Interest received		2,168	4,128
Dividend received		4,257,034	3,135,341

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

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.63%)			
Common Stock - 59.85% (March 2025: 62.76%)			
Euro - 20.22%			
646,903	Aroundtown SA	1,469,764	1.12
28,492	CA Immobilien Anlagen AG	692,925	0.53
16,503	Citycon OYJ	52,678	0.04
10,095	Deutsche EuroShop AG	205,433	0.16
46,503	Deutsche Wohnen SE	882,627	0.67
65,249	Grand City Properties SA	587,893	0.45
70,241	LEG Immobilien SE	3,940,520	3.00
143,316	Lumo Kodit OYJ	1,134,346	0.86
174,324	TAG Immobilien AG	2,342,915	1.78
12,128	VGP NV	995,709	0.76
660,944	Vonovia SE	14,249,953	10.85
		26,554,763	20.22
Norwegian Krone - 0.64%			
41,494	Entra ASA	387,452	0.29
237,016	Public Property Invest AS	456,144	0.35
		843,596	0.64
Swedish Krona - 19.04%			
212,648	Atrium Ljungberg AB	565,904	0.43
320,596	Castellum AB	3,179,338	2.42
38,554	Catena AB	1,542,702	1.17
72,000	Cibus Nordic Real Estate AB publ	931,803	0.71
723,589	Corem Property Group AB	219,922	0.17
93,999	Dios Fastigheter AB	537,387	0.41
177,500	Fabege AB	1,224,986	0.93
642,507	Fastighets AB Balder	3,227,712	2.46
44,068	FastPartner AB	171,637	0.13
49,061	Heba Fastighets AB	124,260	0.09
84,283	Hufvudstaden AB	917,610	0.70
132,535	Intea Fastigheter AB	845,841	0.64
243,442	Logistea AB	289,660	0.22
90,882	Neobo Fastigheter AB	141,753	0.11
29,730	NP3 Fastigheter AB	663,607	0.51
144,034	Nyfosa AB	857,553	0.65
99,715	Padox AB	1,629,796	1.24
58,902	Platzer Fastigheter Holding AB	362,230	0.28
197,811	Sagax AB	3,135,811	2.39
914,903	Samhallsbyggnadsbolaget i Norden AB	309,743	0.24
14,638	Stendorren Fastigheter AB	248,720	0.19
52,963	Sveafastigheter AB	169,657	0.13
180,165	Swedish Logistic Property AB	593,375	0.45
311,131	Wallenstam AB	1,157,088	0.88
250,160	Wihlborgs Fastigheter AB	1,961,187	1.49
		25,009,282	19.04

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.40% (March 2025: 99.63%)			
(continued)			
Common Stock - 59.85% (March 2025: 62.76%) (continued)			
Swiss Franc - 19.95%			
13,637	Allreal Holding AG	3,314,062	2.52
3,971	Hiag Immobilien Holding AG	579,877	0.44
4,574	Intershop Holding AG	831,951	0.63
2,569	Investis Holding SA	427,311	0.33
6,730	Mobimo Holding AG	2,758,583	2.10
30,972	Peach Property Group AG	167,262	0.13
42,378	PSP Swiss Property AG	7,254,860	5.52
74,539	Swiss Prime Site AG	10,868,675	8.28
		26,202,581	19.95
Total Common Stock			
		78,610,222	59.85
Real Estate Investment Trust - 39.55% (March 2025: 36.87%)			
Euro - 39.55%			
77,548	Aedifica SA	5,385,709	4.10
7,074	Altarea SCA	795,118	0.61
15,307	ARGAN SA	863,315	0.66
5,444	Ascencio	272,744	0.21
40,042	Care Property Invest NV	490,915	0.37
59,469	Carmila SA	989,564	0.75
7,034	Cofinimmo SA	571,161	0.43
352,835	Colonial SFL Socimi SA	1,794,166	1.37
49,962	Covivio SA	2,560,552	1.95
39,679	Eurocommercial Properties NV	1,035,622	0.79
47,431	Gecina SA	3,215,822	2.45
68,003	Hamborner REIT AG	299,893	0.23
9,269	Home Invest Belgium SA	170,550	0.13
42,915	ICADE	830,834	0.63
52,178	Immobiliare Grande Distribuzione SIIQ SpA	206,364	0.16
486,377	Irish Residential Properties REIT PLC	492,213	0.37
192,536	Klepierre SA	6,242,017	4.75
88,068	Mercialys SA	1,023,350	0.78
382,428	Merlin Properties Socimi SA	5,323,398	4.05
19,608	Montea NV	1,282,363	0.98
13,790	NSI NV	240,773	0.18
10,789	Retail Estates NV	712,074	0.54
30,605	Shurgard Self Storage Ltd.	760,534	0.58
112,860	Unibail-Rodamco-Westfield	10,710,414	8.15
5,971	Vastned NV	172,562	0.13
173,422	Warehouses De Pauw CVA	3,870,779	2.95
32,539	Wereldhave NV	691,454	0.53

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.63%) (continued)		
	Real Estate Investment Trust - 39.55% (March 2025: 36.87%) (continued)		
	Euro - 39.55% (continued)		
35,684	Xior Student Housing NV	943,842	0.72
	Total Real Estate Investment Trust	51,948,102	39.55
	Total Transferable Securities	130,558,324	99.40

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.43
Other assets	0.98
Total Assets	100.00

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

Futures Contracts – (0.01%) (March 2025: Nil)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
469,137	1,564	30 of FTSE EPRA/ NAREIT Developed Europe Index Futures Contracts Expiring 19 June 2026	(12,537)	(0.01)
		Net Unrealised Loss on Futures Contracts	(12,537)	(0.01)
		Total Financial Derivative Instruments	(12,537)	(0.01)

	Fair Value EUR	% of Fund
Total value of investments	130,545,787	99.39
Cash at bank* (March 2025: 0.07%)	423,762	0.32
Cash at broker* (March 2025: Nil)	51,807	0.04
Bank overdraft (March 2025: (0.00%))	-	-
Other net assets (March 2025: 0.30%)	322,194	0.25
Net assets attributable to holders of redeemable participating shares	131,343,550	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.

State Street SPDR FTSE UK All Share UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 GBP	2025 GBP	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		685,129,267	458,443,692	
		685,129,267	458,443,692	
Cash and cash equivalents	1(f)	1,517,870	2,999,471	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	383,660	194,792	
Debtors:				
Dividends receivable		4,139,303	3,099,240	
Receivable for investments sold		-	32,799,822	
Securities lending income receivable		5,616	2,251	
Total current assets		691,175,716	497,539,268	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(31,310)	(55,165)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(111,007)	(86,302)	
Distribution Payable		-	(1,384,712)	
Payable for investment purchased		-	(727,417)	
Payable for fund shares repurchased		-	(31,992,470)	
Total current liabilities		(142,317)	(34,246,066)	
Net assets attributable to holders of redeemable participating shares				
		691,033,399	463,293,202	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
GBP Unhedged (Acc)	5	GBP 86.20	GBP 71.09	GBP 64.54
GBP Unhedged (Dist)	5	GBP 6.52	GBP 5.54	GBP 5.22

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

State Street SPDR FTSE UK All Share UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Dividend income		17,875,295	18,267,963
Income from financial assets at fair value		3,060	4,580
Securities lending income	13	34,867	40,930
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	68,393,824	29,198,401
Bank interest income		47,306	57,955
Miscellaneous income		10,133	7,459
Total investment income		86,364,485	47,577,288
Operating expenses	3	(1,025,466)	(997,372)
Net profit for the financial year before finance costs and tax		85,339,019	46,579,916
Finance costs			
Distributions to holders of redeemable participating shares	7	(5,443,035)	(3,314,238)
Profit for the financial year before tax		79,895,984	43,265,678
Withholding tax on investment income	2	(88,805)	(85,170)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		79,807,179	43,180,508

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.

State Street SPDR FTSE UK All Share UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 GBP	2025 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	463,293,202	515,816,887
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	79,807,179	43,180,508
Share transactions		
Proceeds from redeemable participating shares issued	227,105,317	47,278,298
Costs of redeemable participating shares redeemed	(79,172,299)	(142,982,491)
Increase/(decrease) in net assets from share transactions	147,933,018	(95,704,193)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	227,740,197	(52,523,685)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	691,033,399	463,293,202

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

State Street SPDR FTSE UK All Share UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		79,807,179	43,180,508
Adjustment for:			
Movement in cash held with/due to broker		(188,868)	(115,024)
Movement in financial assets at fair value through profit or loss		(194,613,170)	108,013,040
Unrealised movement on derivative assets and liabilities		(23,855)	261,740
Operating cash flows before movements in working capital		(115,018,714)	151,340,264
Movement in receivables		(1,043,428)	847,333
Movement in payables		(1,360,007)	1,359,836
Net working capital movement		(2,403,435)	2,207,169
Net cash (outflow)/inflow from operating activities		(117,422,149)	153,547,433
Financing activities			
Proceeds from subscriptions	5	227,105,317	47,798,742
Payments for redemptions	5	(111,164,769)	(200,300,724)
Net cash generated by/(used in) financing activities		115,940,548	(152,501,982)
Net (decrease)/increase in cash and cash equivalents		(1,481,601)	1,045,451
Cash and cash equivalents at the start of the financial year		2,999,471	1,954,020
Cash and cash equivalents at the end of the financial year		1,517,870	2,999,471
Supplementary information			
Taxation paid		(88,805)	(85,170)
Interest received		50,366	62,535
Dividend received		16,835,232	19,108,346
Distribution paid		(6,827,747)	(1,929,526)

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

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%)			
Common Stock - 92.51% (March 2025: 91.48%)			
Euro - 0.12%			
27,450	Metlen Energy & Metals PLC	801,070	0.12
		801,070	0.12
Pound Sterling - 91.87%			
248,158	3i Group PLC	6,050,092	0.88
7,373	4imprint Group PLC	248,470	0.04
448,012	Aberdeen Group PLC	850,327	0.12
63,352	Admiral Group PLC	1,995,588	0.29
7,131	AEP Plantations PLC	120,870	0.02
23,253	AG Barr PLC	151,610	0.02
162,182	Airtel Africa PLC	558,879	0.08
84,660	AJ Bell PLC	397,733	0.06
22,029	Alfa Financial Software Holdings PLC	31,942	0.00
265,437	Anglo American PLC	8,438,242	1.22
84,876	Antofagasta PLC	2,823,825	0.41
76,359	AO World PLC	66,127	0.01
37,817	Applied Nutrition PLC	78,848	0.01
14,296	Aptitude Software Group PLC	30,450	0.00
117,728	Ashmore Group PLC	248,877	0.04
16,960	Ashtead Technology Holdings PLC	70,808	0.01
12,531	ASOS PLC	27,004	0.00
71,950	Associated British Foods PLC	1,350,142	0.20
49,622	Aston Martin Lagonda Global Holdings PLC	18,013	0.00
374,087	AstraZeneca PLC	54,953,380	7.95
30,264	Atalaya Mining Copper SA	214,572	0.03
28,756	Auction Technology Group PLC	96,045	0.01
206,381	Autotrader Group PLC	968,959	0.14
761,393	Aviva PLC	4,571,404	0.66
8,331	Avon Technologies PLC	138,128	0.02
244,467	B&M European Value Retail PLC	411,927	0.06
121,757	Babcock International Group PLC	1,409,946	0.20
749,849	BAE Systems PLC	16,496,678	2.39
120,580	Balfour Beatty PLC	911,585	0.13
114,176	Baltic Classifieds Group PLC	208,942	0.03
3,466,587	Barclays PLC	13,500,623	1.95
343,941	Barratt Redrow PLC	895,278	0.13
15,000	Beauty Tech Group PLC	36,000	0.01
146,477	Beazley PLC	1,854,399	0.27
27,447	Bellway PLC	506,123	0.07
23,335	Berkeley Group Holdings PLC	801,791	0.12
22,492	Bloomsbury Publishing PLC	126,630	0.02
41,169	Bodycote PLC	251,337	0.04
3,910,218	BP PLC	23,707,652	3.43
67,091	Breedon Group PLC	199,931	0.03

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%)			
(continued)			
Common Stock - 92.51% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.87% (continued)			
114,605	Bridgepoint Group PLC	263,362	0.04
525,362	British American Tobacco PLC	22,963,573	3.32
6,528	Brooks Macdonald Group PLC	87,802	0.01
1,401,563	BT Group PLC	2,950,290	0.43
79,883	Bunzl PLC	1,802,160	0.26
86,466	Burberry Group PLC	940,750	0.14
46,747	Bytes Technology Group PLC	129,209	0.02
91,226	C&C Group PLC	102,173	0.02
40,649	Cab Payments Holdings PLC	34,430	0.01
27,813	Capita PLC	73,983	0.01
76,101	Capital Ltd.	90,560	0.01
17,413	Capricorn Energy PLC	53,197	0.01
41,326	Card Factory PLC	26,242	0.00
31,713	Carnival PLC	597,790	0.09
1,153,608	Centrica PLC	2,451,417	0.36
44,252	Ceres Power Holdings PLC	140,190	0.02
68,962	Chemring Group PLC	350,327	0.05
66,417	Chesnara PLC	199,583	0.03
110,722	Chrysalis Investments Ltd.	90,128	0.01
7,821	Clarkson PLC	360,548	0.05
31,226	Close Brothers Group PLC	125,091	0.02
34,787	CMC Markets PLC	119,493	0.02
443,043	Coats Group PLC	355,320	0.05
51,867	Coca-Cola Europacific Partners PLC	3,563,263	0.52
49,471	Coca-Cola HBC AG	2,100,539	0.30
421,576	Compass Group PLC	8,789,860	1.27
15,494	Computacenter PLC	463,271	0.07
497,201	Convatec Group PLC	1,070,971	0.16
52,019	Costain Group PLC	94,362	0.01
12,574	Cranswick PLC	657,620	0.10
34,297	Crest Nicholson Holdings PLC	34,571	0.01
35,819	Croda International PLC	1,008,305	0.15
243,551	Currys PLC	302,734	0.04
19,108	CVS Group PLC	213,627	0.03
22,355	DCC PLC	1,035,931	0.15
51,726	DFS Furniture PLC	62,330	0.01
558,081	Diageo PLC	7,790,811	1.13
32,355	Diploma PLC	1,929,976	0.28
21,138	DiscoverIE Group PLC	113,722	0.02
96,577	Domino's Pizza Group PLC	166,306	0.02
121,615	Dr. Martens PLC	76,557	0.01
83,403	Drax Group PLC	738,534	0.11
33,662	Dunelm Group PLC	263,910	0.04

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Common Stock - 92.51% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.87% (continued)			
165,736	easyJet PLC	575,270	0.08
16,041	Ecora Royalties PLC	22,361	0.00
154,556	Elementis PLC	231,216	0.03
5,643	Elixir International PLC	33,858	0.01
49,995	Endeavour Mining PLC	2,229,777	0.32
35,435	Energean PLC	306,158	0.04
319,377	EnQuest PLC	65,951	0.01
144,287	Entain PLC	809,450	0.12
49,896	Essentra PLC	45,106	0.01
55,664	Evoke PLC	19,065	0.00
154,000	Evraz PLC	-	-
227,395	Experian PLC	5,907,722	0.86
16,281	FDM Group Holdings PLC	16,216	0.00
61,042	Ferrexpo PLC	29,453	0.00
126,936	Firstgroup PLC	210,968	0.03
8,220	Foresight Group Holdings Ltd.	28,934	0.00
27,660	Forterra PLC	42,818	0.01
23,397	Foxtons Group PLC	10,096	0.00
22,242	Frasers Group PLC	141,682	0.02
45,718	Fresnillo PLC	1,510,523	0.22
13,402	Fuller Smith & Turner PLC	87,113	0.01
30,574	Funding Circle Holdings PLC	39,135	0.01
23,694	Future PLC	70,324	0.01
19,157	Galliford Try Holdings PLC	91,858	0.01
8,056	Games Workshop Group PLC	1,425,912	0.21
22,743	Gamma Communications PLC	161,475	0.02
62,200	GB Group PLC	125,022	0.02
66,682	Genuit Group PLC	191,044	0.03
15,719	Genus PLC	372,540	0.05
2,614,325	Glencore PLC	14,784,008	2.14
747	Goodwin PLC	83,664	0.01
40,545	Grafton Group PLC	364,500	0.05
138,899	Greencore Group PLC	336,830	0.05
22,840	Greggs PLC	347,625	0.05
996,506	GSK PLC	20,567,884	2.98
53,796	Gym Group PLC	94,143	0.01
2,222,210	Haleon PLC	8,306,621	1.20
35,634	Halfords Group PLC	45,968	0.01
93,960	Halma PLC	3,572,359	0.52
146,924	Harbour Energy PLC	440,478	0.06
35,125	Harworth Group PLC	51,458	0.01
404,705	Hays PLC	134,848	0.02
23,838	Headlam Group PLC	8,939	0.00

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Common Stock - 92.51% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.87% (continued)			
209,001	Helios Towers PLC	376,202	0.05
14,105	Henry Boot PLC	25,671	0.00
37,248	Hikma Pharmaceuticals PLC	469,697	0.07
18,857	Hill & Smith PLC	396,940	0.06
17,735	Hilton Food Group PLC	90,626	0.01
80,967	Hiscox Ltd.	1,223,411	0.18
78,018	Hochschild Mining PLC	465,767	0.07
32,988	Hollywood Bowl Group PLC	77,687	0.01
25,422	Hostelworld Group PLC	25,676	0.00
135,108	Howden Joinery Group PLC	1,068,704	0.15
4,285,225	HSBC Holdings PLC	52,348,309	7.58
32,665	Hunting PLC	162,018	0.02
112,918	Ibstock PLC	114,047	0.02
69,289	ICG PLC	1,053,193	0.15
82,290	IG Group Holdings PLC	1,178,393	0.17
60,195	IMI PLC	1,522,934	0.22
187,245	Imperial Brands PLC	5,724,080	0.83
76,989	Inchcape PLC	577,418	0.08
317,615	Informa PLC	2,373,855	0.34
65,291	IntegraFin Holdings PLC	199,790	0.03
852,609	International Consolidated Airlines Group SA	2,982,426	0.43
41,281	International Personal Finance PLC	101,345	0.01
173,445	International Workplace Group PLC	303,355	0.04
37,821	Intertek Group PLC	1,379,710	0.20
146,288	Investec PLC	839,693	0.12
187,876	IP Group PLC	99,011	0.01
55,271	Ithaca Energy PLC	142,599	0.02
837,974	ITV PLC	628,899	0.09
18,017	J D Wetherspoon PLC	100,535	0.01
420,030	J Sainsbury PLC	1,423,902	0.21
9,268	James Fisher & Sons PLC	42,077	0.01
609,404	JD Sports Fashion PLC	430,605	0.06
41,729	Johnson Matthey PLC	791,599	0.11
95,640	Johnson Service Group PLC	122,037	0.02
38,051	JTC PLC	494,663	0.07
93,263	Jupiter Fund Management PLC	155,376	0.02
223,981	Just Group PLC	490,518	0.07
18,754	Kainos Group PLC	136,904	0.02
16,783	Keller Group PLC	322,569	0.05
12,901	Kenmare Resources PLC	27,221	0.00
115,689	Kier Group PLC	220,503	0.03
423,611	Kingfisher PLC	1,202,208	0.17
63,135	Lancashire Holdings Ltd.	368,708	0.05

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)				Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Common Stock - 92.51% (March 2025: 91.48%) (continued)				Common Stock - 92.51% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.87% (continued)				Pound Sterling - 91.87% (continued)			
1,412,640	Legal & General Group PLC	3,479,332	0.50	49,373	Paragon Banking Group PLC	354,992	0.05
7,901	Lion Finance Group PLC	733,213	0.11	8,957	PayPoint PLC	49,622	0.01
9,465	Liontrust Asset Management PLC	22,858	0.00	158,830	Pearson PLC	1,571,782	0.23
14,802,841	Lloyds Banking Group PLC	13,668,943	1.98	118,477	Pennon Group PLC	627,336	0.09
121,286	London Stock Exchange Group PLC	10,750,791	1.56	79,507	Persimmon PLC	849,532	0.12
17,363	LSL Property Services PLC	38,719	0.01	98,324	Petrofac Ltd.	3,908	0.00
22,026	Luceco PLC	38,105	0.01	115,442	Pets at Home Group PLC	209,181	0.03
542,628	M&G PLC	1,475,948	0.21	24,141	Pharos Energy PLC	6,566	0.00
28,015	Macfarlane Group PLC	18,434	0.00	49,559	Phoenix Spree Deutschland Ltd.	81,277	0.01
283,137	Man Group PLC	712,373	0.10	9,185	Pinewood Technologies Group PLC	19,151	0.00
503,778	Marks & Spencer Group PLC	1,708,815	0.25	49,838	Playtech PLC	166,459	0.02
47,968	Marshalls PLC	67,347	0.01	16,673	Plus500 Ltd.	678,258	0.10
83,106	Marston's PLC	43,381	0.01	10,085	Pollen Street Group Ltd.	84,512	0.01
34,243	McBride PLC	46,570	0.01	10,180	Porvair PLC	72,482	0.01
44,422	Me Group International PLC	60,236	0.01	4,371	PPHE Hotel Group Ltd.	69,586	0.01
27,910	Mears Group PLC	91,266	0.01	172,213	Premier Foods PLC	318,250	0.05
318,258	Melrose Industries PLC	1,600,201	0.23	632,335	Prudential PLC	6,563,637	0.95
38,578	Metro Bank Holdings PLC	45,445	0.01	36,485	PureTech Health PLC	39,404	0.01
55,339	Mitchells & Butlers PLC	141,114	0.02	40,678	PZ Cussons PLC	32,542	0.01
322,809	Mitie Group PLC	545,547	0.08	124,038	QinetiQ Group PLC	563,133	0.08
7,132	MJ Gleeson PLC	19,114	0.00	350,125	Quilter PLC	611,318	0.09
82,431	Mobico Group PLC	14,277	0.00	74,544	Rank Group PLC	66,568	0.01
39,289	Molten Ventures PLC	179,865	0.03	11,757	Raspberry PI Holdings PLC	50,532	0.01
106,095	Mondi PLC	895,017	0.13	11,597	Rathbones Group PLC	230,780	0.03
137,756	MONY Group PLC	206,910	0.03	33,353	Reach PLC	20,112	0.00
63,560	Moonpig Group PLC	133,158	0.02	164,064	Reckitt Benckiser Group PLC	8,347,576	1.21
80,297	Morgan Advanced Materials PLC	161,397	0.02	25,000	Record PLC	12,850	0.00
11,775	Morgan Sindall Group PLC	486,896	0.07	453,213	RELX PLC	11,221,554	1.62
32,612	Motorpoint group PLC	38,808	0.01	9,226	Renishaw PLC	325,678	0.05
1,237,631	National Grid PLC	15,711,726	2.27	624,548	Rentokil Initial PLC	2,916,639	0.42
1,999,136	NatWest Group PLC	11,059,220	1.60	5,645	RHI Magnesita NV	133,222	0.02
35,445	NCC Group PLC	41,045	0.01	185,738	Rightmove PLC	796,630	0.12
28,497	Next PLC	3,611,995	0.52	257,442	Rio Tinto PLC	17,876,772	2.59
77,214	Ninety One PLC	175,585	0.03	11,626	Robert Walters PLC	9,696	0.00
29,742	Norcross PLC	82,683	0.01	2,115,317	Rolls-Royce Holdings PLC	23,945,388	3.47
153,563	Ocado Group PLC	276,490	0.04	217,885	Rotork PLC	681,109	0.10
33,175	On the Beach Group PLC	52,151	0.01	118,883	RS Group PLC	665,745	0.10
84,046	OSB Group PLC	437,039	0.06	38,581	Sabre Insurance Group PLC	60,341	0.01
17,553	OXB	95,664	0.01	25,786	Saga PLC	120,421	0.02
14,715	Oxford Instruments PLC	353,160	0.05	238,192	Sage Group PLC	1,995,573	0.29
94,476	Oxford Nanopore Technologies PLC	104,679	0.02	33,526	Savills PLC	276,254	0.04
81,420	Pagegroup PLC	112,360	0.02	192,758	Schroders PLC	1,107,395	0.16
494,605	Pan African Resources PLC	689,479	0.10	4,313	Secure Trust Bank PLC	54,991	0.01

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Common Stock - 92.51% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.87% (continued)			
99,449	Senior PLC	284,424	0.04
41,921	Seraphim Space Investment Trust PLC	62,882	0.01
240,545	Serco Group PLC	685,553	0.10
73,878	Severfield PLC	18,248	0.00
65,268	Severn Trent PLC	2,016,781	0.29
24,361	Shawbrook Group PLC	77,955	0.01
1,418,672	Shell PLC	50,831,018	7.36
136,862	SIG PLC	11,633	0.00
209,487	Smith & Nephew PLC	2,482,421	0.36
78,583	Smiths Group PLC	1,791,692	0.26
44,425	Smiths News PLC	28,432	0.00
31,159	Softcat PLC	378,582	0.06
79,659	Speedy Hire PLC	18,043	0.00
17,717	Spirax Group PLC	1,182,610	0.17
60,638	Spire Healthcare Group PLC	88,531	0.01
300,197	SSE PLC	7,790,112	1.13
197,941	SSP Group PLC	346,199	0.05
127,632	St. James's Place PLC	1,501,590	0.22
452,251	Standard Chartered PLC	7,032,503	1.02
182,748	Standard Life PLC	1,239,945	0.18
22,110	SThree PLC	32,944	0.01
15,000	STV Group PLC	15,300	0.00
25,524	Synthomer PLC	10,363	0.00
83,474	Tate & Lyle PLC	302,176	0.04
17,364	Taylor Maritime Ltd.	11,460	0.00
932,649	Taylor Wimpey PLC	827,446	0.12
11,306	TBC Bank Group PLC	461,285	0.07
20,410	Telecom Plus PLC	263,697	0.04
1,556,559	Tesco PLC	7,364,081	1.07
105,279	THG PLC	30,615	0.00
13,475	Topps Tiles PLC	4,662	0.00
180,042	TP ICAP Group PLC	488,814	0.07
103,441	Trainline PLC	234,811	0.03
53,977	Travis Perkins PLC	304,970	0.04
11,186	Treatt PLC	21,992	0.00
40,145	Trifast PLC	26,977	0.00
91,475	Trustpilot Group PLC	176,547	0.03
40,166	TT Electronics PLC	46,994	0.01
210,482	Tullow Oil PLC	27,152	0.00
535,567	Unilever PLC	22,488,458	3.25
164,146	United Utilities Group PLC	2,158,520	0.31
82,323	Vanquis Banking Group PLC	92,531	0.01
42,503	Vesuvius PLC	168,822	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Common Stock - 92.51% (March 2025: 91.48%) (continued)			
Pound Sterling - 91.87% (continued)			
23,047	Victrex PLC	131,368	0.02
78,542	Vistry Group PLC	260,759	0.04
4,576,899	Vodafone Group PLC	5,185,627	0.75
42,159	Volusion Group PLC	240,306	0.04
46,636	WAG Payment Solutions PLC	49,901	0.01
59,969	Watches of Switzerland Group PLC	266,622	0.04
64,585	Weir Group PLC	1,807,088	0.26
36,781	WH Smith PLC	211,123	0.03
42,662	Whitbread PLC	979,520	0.14
72,868	Wickes Group PLC	152,294	0.02
17,436	Wizz Air Holdings PLC	148,119	0.02
279,796	WPP PLC	653,324	0.09
22,026	Xaar PLC	24,889	0.00
4,104	XP Power Ltd.	50,397	0.01
40,713	XPS Pensions Group PLC	118,068	0.02
51,199	Zigup PLC	195,836	0.03
10,419	Zotefoams PLC	35,320	0.01
		634,881,690	91.87
United States Dollar - 0.52%			
35,953	InterContinental Hotels Group PLC	3,555,224	0.52
		3,555,224	0.52
Total Common Stock			
		639,237,984	92.51
Real Estate Investment Trust - 1.60% (March 2025: 1.94%)			
Pound Sterling - 1.60%			
42,300	AEW U.K. REIT PLC	41,877	0.01
45,703	Big Yellow Group PLC	386,190	0.06
253,944	British Land Co. PLC	902,517	0.13
43,034	CLS Holdings PLC	20,656	0.00
120,902	Custodian Property Income REIT PLC	96,601	0.01
24,391	Derwent London PLC	383,427	0.06
181,881	Grainger PLC	294,647	0.04
101,740	Great Portland Estates PLC	287,924	0.04
131,844	Hammerson PLC	388,412	0.06
20,098	Helical PLC	35,252	0.00
184,030	Land Securities Group PLC	1,017,686	0.15
119,268	Life Science REIT PLC	46,515	0.01
580,046	LondonMetric Property PLC	1,052,783	0.15
64,882	NewRiver REIT PLC	45,158	0.01
3,439	Palace Capital PLC	6,190	0.00
63,749	Picton Property Income Ltd.	49,023	0.01
634,073	Primary Health Properties PLC	576,055	0.08
29,722	Regional REIT Ltd.	25,710	0.00
53,594	Residential Secure Income PLC	27,333	0.00

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Real Estate Investment Trust - 1.60% (March 2025: 1.94%) (continued)			
Pound Sterling - 1.60% (continued)			
54,498	Safestore Holdings PLC	345,790	0.05
19,786	Schroder European Real Estate Investment Trust PLC	11,159	0.00
93,586	Schroder Real Estate Investment Trust Ltd.	44,407	0.01
336,732	Segro PLC	2,167,881	0.31
392,315	Shaftesbury Capital PLC	500,202	0.07
327,382	Sirius Real Estate Ltd.	303,156	0.04
65,723	Social Housing Reit PLC	47,123	0.01
253,346	Supermarket Income REIT PLC	200,650	0.03
215,959	Target Healthcare REIT PLC	215,959	0.03
613,283	Tritax Big Box REIT PLC	866,569	0.13
115,825	UNITE Group PLC	527,004	0.08
2,555	Value & Indexed Property Income Trust PLC	4,854	0.00
40,085	Workspace Group PLC	136,890	0.02
Total Real Estate Investment Trust		11,055,600	1.60
Preferred Stock - 0.04% (March 2025: 0.05%)			
Pound Sterling - 0.04%			
94,541	Ruffer Investment Co. Ltd.	289,296	0.04
Total Preferred Stock		289,296	0.04
Equity Investment Instruments - 5.00% (March 2025: 5.48%)			
Euro - 0.01%			
11,775	Partners Group Private Equity Ltd.	90,331	0.01
		90,331	0.01
Pound Sterling - 4.89%			
144,028	3i Infrastructure PLC	480,333	0.07
40,691	Aberdeen Asian Income Fund Ltd.	106,610	0.02
3,236	aberndeen Equity Income Trust PLC	12,459	0.00
6,129	Aberdeen New India Investment Trust PLC	39,226	0.01
19,159	Aberdeen U.K. Smaller Companies Growth Trust PLC	87,844	0.01
16,549	Aberforth Smaller Companies Trust PLC	239,961	0.03
31,295	abrdn Asia Focus PLC	115,792	0.02
55,488	abrdn European Logistics Income PLC	15,231	0.00
91,753	Alliance Witan PLC	1,097,366	0.16
86,185	Allianz Technology Trust PLC	436,958	0.06
41,144	Ashoka India Equity Investment Trust PLC	89,694	0.01
15,426	Augmentum Fintech PLC	16,660	0.00
17,927	Aurora U.K. Alpha PLC	41,411	0.01
97,856	Avi Global Trust PLC	236,322	0.03
63,207	AVI Japan Opportunity Trust PLC	105,556	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.00% (March 2025: 5.48%) (continued)			
Pound Sterling - 4.89% (continued)			
6,822	Baillie Gifford China Growth Trust PLC	20,057	0.00
97,017	Baillie Gifford European Growth Trust PLC	91,002	0.01
14,265	Baillie Gifford Japan Trust PLC	119,541	0.02
67,024	Baillie Gifford Shin Nippon PLC	89,544	0.01
57,305	Baillie Gifford U.K. Growth Trust PLC	106,587	0.02
63,977	Baillie Gifford U.S. Growth Trust PLC	180,095	0.03
259,376	Bankers Investment Trust PLC	332,001	0.05
83,216	BH Macro Ltd.	350,339	0.05
2,693	Biotech Growth Trust PLC	33,932	0.00
58,496	BlackRock Energy & Resources Income Trust PLC	111,142	0.02
54,274	BlackRock Frontiers Investment Trust PLC	91,994	0.01
16,873	BlackRock Greater Europe Investment Trust PLC	88,752	0.01
1,785	BlackRock Latin American Investment Trust PLC	8,033	0.00
11,303	BlackRock Smaller Cos Trust PLC	134,958	0.02
19,489	BlackRock Throgmorton Trust PLC	101,927	0.01
43,422	BlackRock World Mining Trust PLC	382,548	0.06
129,247	Bluefield Solar Income Fund Ltd.	105,983	0.02
1,520	Brown Advisory U.S. Smaller Companies PLC	20,216	0.00
7,093	Brunner Investment Trust PLC	97,458	0.01
89,434	Caledonia Investments PLC	287,083	0.04
3,578	Capital Gearing Trust PLC	178,363	0.03
20,000	CC Japan Income & Growth Trust PLC	45,000	0.01
119,052	City of London Investment Trust PLC	640,500	0.09
11,158	CQS Natural Resources Growth & Income PLC	41,619	0.01
95,448	CQS New City High Yield Fund Ltd.	47,151	0.01
13,084	CT Healthcare Trust PLC	16,931	0.00
17,037	CT Private Equity Trust PLC	79,222	0.01
28,236	CT U.K. Capital & Income Investment Trust PLC	92,049	0.01
51,948	CVC Income & Growth Ltd.	56,623	0.01
247,683	Digital 9 Infrastructure PLC	12,582	0.00
96,503	Diverse Income Trust PLC	105,188	0.02
36,027	Dunedin Income Growth Investment Trust PLC	102,317	0.01
14,630	Ecofin Global Utilities & Infrastructure Trust PLC	37,453	0.01
35,880	Edinburgh Investment Trust PLC	277,352	0.04
77,756	Edinburgh Worldwide Investment Trust PLC	168,731	0.02
10,917	European Opportunities Trust PLC	87,118	0.01

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.00% (March 2025: 5.48%) (continued)			
Pound Sterling - 4.89% (continued)			
86,093	European Smaller Companies	172,616	0.03
120,422	F&C Investment Trust PLC	1,448,677	0.21
17,030	Fidelity Asian Values PLC	101,499	0.01
92,594	Fidelity China Special Situations PLC	259,263	0.04
10,894	Fidelity Emerging Markets Ltd.	122,013	0.02
119,569	Fidelity European Trust PLC	455,558	0.07
75,939	Fidelity Special Values PLC	304,895	0.04
31,739	Finsbury Growth & Income Trust PLC	231,695	0.03
178,938	Foresight Environmental Infrastructure Ltd.	121,678	0.02
72,114	Foresight Solar Fund Ltd.	44,422	0.01
53,262	GCP Asset-Backed Income Fund Ltd.	33,342	0.00
174,327	GCP Infrastructure Investments Ltd.	126,561	0.02
101,694	Global Smaller Companies Trust PLC	178,371	0.03
88,896	Gore Street Energy Storage Fund PLC	48,093	0.01
560,461	Greencoat U.K. Wind PLC	543,647	0.08
16,339	HarbourVest Global Private Equity Ltd.	493,438	0.07
40,067	Henderson Far East Income Ltd.	99,366	0.01
27,520	Henderson High Income Trust PLC	51,187	0.01
16,976	Henderson Smaller Companies Investment Trust PLC	134,110	0.02
11,802	Herald Investment Trust PLC	285,018	0.04
106,658	HgCapital Trust PLC	413,833	0.06
490,439	Hicl Infrastructure PLC	581,661	0.08
13,951	ICG Enterprise Trust PLC	184,711	0.03
54,244	Impax Environmental Markets PLC	220,231	0.03
11,743	International Biotechnology Trust PLC	103,808	0.02
463,279	International Public Partnerships Ltd.	592,997	0.09
42,131	INVESCO Asia Dragon Trust PLC	174,844	0.03
35,786	Invesco Bond Income Plus Ltd.	61,373	0.01
15,591	Invesco Global Equity Income Trust PLC	53,945	0.01
41,337	JPMorgan American Investment Trust PLC	441,479	0.06
23,438	JPMorgan Asia Growth & Income PLC	110,627	0.02
29,406	JPMorgan China Growth & Income	80,425	0.01
14,855	JPMorgan Claverhouse Investment Trust PLC	125,970	0.02
70,197	JPMorgan Emerging Markets Dividend Income PLC	120,739	0.02
254,377	JPMorgan Emerging Markets Growth & Income PLC	356,128	0.05
26,672	JPMorgan European Discovery Trust PLC	153,364	0.02
98,811	JPMorgan European Growth & Income PLC	127,960	0.02
12,563	JPMorgan Global Core Real Assets Ltd. Fund	9,196	0.00

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.00% (March 2025: 5.48%) (continued)			
Pound Sterling - 4.89% (continued)			
142,659	JPMorgan Global Growth & Income PLC	773,212	0.11
12,573	JPMorgan India Growth & Income PLC	102,344	0.01
40,772	JPMorgan Japanese Investment Trust PLC	286,627	0.04
16,287	JPMorgan U.K. Small CAP Growth & Income PLC	48,210	0.01
11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	44,178	0.01
27,516	Law Debenture Corp. PLC	290,569	0.04
3,600	Lindsell Train Investment Trust PLC	19,800	0.00
67,532	Lowland Investment Company PLC	107,376	0.02
9,653	M&G Credit Income Investment Trust PLC	8,610	0.00
1,781	Majedie Investments PLC	4,987	0.00
178,504	Mercantile Investment Trust PLC	428,410	0.06
44,388	Merchants Trust PLC	260,558	0.04
14,594	Mid Wynd International Investment Trust PLC	101,574	0.01
37,516	Mobius Investment Trust PLC	52,147	0.01
40,227	Monks Investment Trust PLC	564,787	0.08
60,048	Montanaro European Smaller Cos Trust PLC	89,772	0.01
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	16,400	0.00
30,974	Murray Income Trust PLC	273,500	0.04
142,646	Murray International Trust PLC	481,430	0.07
9,740	NB Private Equity Partners Ltd.	128,958	0.02
69,944	NextEnergy Solar Fund Ltd.	31,090	0.00
57,839	Nippon Active Value Fund PLC	128,403	0.02
23,007	North American Income Trust PLC	86,506	0.01
24,550	North Atlantic Smaller Cos Investment Trust PLC	82,243	0.01
27,624	Oakley Capital Investments Ltd.	129,280	0.02
74,683	Octopus Renewables Infrastructure Trust PLC	39,433	0.01
23,437	Odyssean Investment Trust PLC	40,429	0.01
1,017	Oryx International Growth Fund Ltd.	12,204	0.00
13,665	Pacific Assets Trust PLC	48,784	0.01
20,038	Pacific Horizon Investment Trust PLC	171,525	0.02
99,614	Pantheon Infrastructure PLC	108,579	0.02
105,257	Pantheon International PLC	381,030	0.06
16,175	Patria Private Equity Trust PLC	93,330	0.01
32,274	Pershing Square Holdings Ltd.	1,259,977	0.18
75,512	Personal Assets Trust PLC	396,438	0.06
62,492	Polar Capital Global Financials Trust PLC	131,858	0.02
31,866	Polar Capital Global Healthcare Trust PLC	116,630	0.02

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.00% (March 2025: 5.48%) (continued)			
Pound Sterling - 4.89% (continued)			
271,942	Polar Capital Technology Trust PLC	1,305,322	0.19
24,603	Real Estate Credit Investments Ltd.	28,416	0.00
625,458	Renewables Infrastructure Group Ltd.	399,668	0.06
1,127	Rights & Issues Investment Trust PLC	24,005	0.00
26,934	RIT Capital Partners PLC	565,614	0.08
1,126	Riverstone Energy Ltd.	8,175	0.00
20,816	Schroder Asian Total Return Investment Co. PLC	116,570	0.02
34,512	Schroder AsiaPacific Fund PLC	228,124	0.03
30,298	Schroder Income Growth Fund PLC	102,407	0.01
32,381	Schroder Japan Trust PLC	99,733	0.01
57,072	Schroder Oriental Income Fund Ltd.	204,889	0.03
13,724	Schroder U.K. Mid Cap Fund PLC	92,500	0.01
316,222	Schroders Capital Global Innovation Trust	44,429	0.01
33,811	Scottish American Investment Co. PLC	165,843	0.02
269,857	Scottish Mortgage Investment Trust PLC	3,213,997	0.47
13,901	Scottish Oriental Smaller Companies Trust PLC	34,474	0.01
246,147	Sdcl Efficiency Income Trust PLC	102,151	0.01
357,702	Sequoia Economic Infrastructure Income Fund Ltd.	274,000	0.04
1	Starwood European Real Estate Finance Ltd.	1	-
11,018	Strategic Equity Capital PLC	37,461	0.01
68,931	STS Global Income & Growth Trust PLC	154,405	0.02
101,324	Syncona Ltd.	89,672	0.01
59,668	Temple Bar Investment Trust PLC	222,562	0.03
240,200	Templeton Emerging Markets Investment Trust PLC	589,691	0.09
68,728	TR Property Investment Trust PLC - Ordinary Shares	208,590	0.03
189,195	TwentyFour Income Fund Ltd.	205,466	0.03
120,486	TwentyFour Select Monthly Income Fund Ltd.	94,943	0.01
19,117	Utilico Emerging Markets Trust PLC	51,807	0.01
74,786	Vh Global Energy Infrastructure PLC	53,846	0.01
28,057	Vietnam Enterprise Investments Ltd.	204,255	0.03
31,908	VinaCapital Vietnam Opportunity Fund Ltd.	143,905	0.02
99,509	Worldwide Healthcare Trust PLC	332,360	0.05
		33,772,023	4.89
United States Dollar - 0.10%			
295,767	BioPharma Credit PLC	209,036	0.03
72,124	RTW Biotech Opportunities Ltd.	107,472	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.15% (March 2025: 98.95%) (continued)			
Equity Investment Instruments - 5.00% (March 2025: 5.48%) (continued)			
United States Dollar - 0.10% (continued)			
269,253	Schiehallion Fund Ltd.	367,525	0.05
		684,033	0.10
Total Equity Investment Instruments		34,546,387	5.00
Total Transferable Securities		685,129,267	99.15

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

Futures Contracts – (0.01%) (March 2025: (0.01%))

Notional Amount	Average Cost Price	Unrealised Loss GBP	% of Net Assets
5,538,770	10,257	54 of FTSE 100 Index Futures Long Futures Contracts Expiring 19 June 2026	(31,310) (0.01)
Net Unrealised Loss on Futures Contracts		(31,310)	(0.01)
Total Financial Derivative Instruments		(31,310)	(0.01)

	Fair Value GBP	% of Fund
Total value of investments	685,097,957	99.14
Cash at bank* (March 2025: 0.65%)	1,517,870	0.22
Cash at broker* (March 2025: 0.04%)	383,660	0.06
Other net assets (March 2025: 0.37%)	4,033,912	0.58
Net assets attributable to holders of redeemable participating shares	691,033,399	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.

State Street SPDR FTSE UK All Share UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.55
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.58
Investment Funds	5.00
Other assets	0.87
Total Assets	100.00

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		216,465,162	235,555,765
Financial derivative instruments		65,371	-
		216,530,533	235,555,765
Cash and cash equivalents	1(f)	426,365	439,918
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	50,745	18,948
Debtors:			
Interest receivable		2,912,175	3,325,041
Receivable for investments sold		5,120,605	1,736,000
Total current assets		225,040,423	241,075,672
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(327,464)	(4,547)
Creditors - Amounts falling due within one year:			
Accrued expenses		(72,126)	(81,468)
Payable for investment purchased		(1,338,795)	(1,947,120)
Total current liabilities		(1,738,385)	(2,033,135)
Net assets attributable to holders of redeemable participating shares			
		223,302,038	239,042,537
		31 March 2026	31 March 2025
Net asset value per share			
USD Unhedged (Acc)	5	USD 31.36	USD 30.15
EUR Hedged (Acc)*	5	EUR 30.53	-

* Share class launched on 5 June 2025, therefore there are no comparatives.

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

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Income from financial assets at fair value		11,338,569	3,836,074
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(2,148,750)	(2,197,315)
Bank interest income		200	122
Miscellaneous income		152	873
Total investment income		9,190,171	1,639,754
Operating expenses	3	(843,807)	(281,587)
Net profit for the financial year before finance costs and tax		8,346,364	1,358,167
Profit for the financial year before tax		8,346,364	1,358,167
Withholding tax on investment income	2	(727)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,345,637	1,358,167

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.

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	239,042,537	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	8,345,637	1,358,167
Share transactions		
Proceeds from redeemable participating shares issued	45,025,366	263,530,679
Costs of redeemable participating shares redeemed	(69,111,502)	(25,846,309)
(Decrease)/increase in net assets from share transactions	(24,086,136)	237,684,370
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(15,740,499)	239,042,537
Net assets attributable to holders of redeemable participating shares at the end of the financial year	223,302,038	239,042,537

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

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		8,345,637	1,358,167
Adjustment for:			
Movement in cash held with/due to broker		(31,797)	(18,948)
Movement in financial assets at fair value through profit or loss		15,097,673	(235,344,645)
Unrealised movement on derivative assets and liabilities		257,546	4,547
Operating cash flows before movements in working capital		23,669,059	(234,000,879)
Movement in receivables		412,866	(3,325,041)
Movement in payables		(9,342)	81,468
Net working capital movement		403,524	(3,243,573)
Net cash inflow/(outflow) from operating activities		24,072,583	(237,244,452)
Financing activities			
Proceeds from subscriptions	5	45,025,366	263,530,679
Payments for redemptions	5	(69,111,502)	(25,846,309)
Net cash (used in)/generated by financing activities		(24,086,136)	237,684,370
Net (decrease)/increase in cash and cash equivalents		(13,553)	439,918
Cash and cash equivalents at the start of the financial year		439,918	-
Cash and cash equivalents at the end of the financial year		426,365	439,918
Supplementary information			
Taxation paid		(727)	-
Interest received		11,363,049	323,735

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

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 96.94% (March 2025: 98.54%)			
Corporate Bonds - 16.32% (March 2025: 14.63%)			
United States Dollar - 16.32%			
800,000	4.750% Avilease Capital Ltd. 12/11/2030	777,143	0.35
300,000	5.000% Gaci First Investment Co. 13/10/2027	300,750	0.13
800,000	5.000% Gaci First Investment Co. 29/01/2029	800,520	0.36
2,150,000	5.250% Gaci First Investment Co. 29/01/2030	2,166,490	0.97
2,727,000	4.750% Gaci First Investment Co. 14/02/2030	2,689,504	1.20
2,416,000	5.250% Gaci First Investment Co. 13/10/2032	2,412,663	1.08
2,450,000	5.250% Gaci First Investment Co. 29/01/2034	2,425,598	1.09
1,850,000	5.625% Gaci First Investment Co. 29/07/2034	1,875,437	0.84
2,142,000	4.875% Gaci First Investment Co. 14/02/2035	2,055,784	0.92
2,050,000	5.000% Gaci First Investment Co. 15/09/2035	1,980,607	0.89
2,050,000	5.125% Gaci First Investment Co. 14/02/2053	1,717,900	0.77
1,300,000	5.375% Gaci First Investment Co. 29/01/2054	1,130,025	0.50
600,000	5.375% Gaci First Investment Co. 31/12/2099	488,346	0.22
1,250,000	5.000% SRC Sukuk Ltd. 27/02/2028	1,247,942	0.56
1,500,000	4.375% SRC Sukuk Ltd. 02/04/2029	1,478,063	0.66
1,250,000	5.375% SRC Sukuk Ltd. 27/02/2035	1,244,531	0.56
1,000,000	4.875% SRC Sukuk Ltd. 02/10/2035	957,490	0.43
1,795,000	4.375% Suci Second Investment Co. 10/09/2027	1,786,617	0.80
3,800,000	6.000% Suci Second Investment Co. 25/10/2028	3,902,600	1.75
2,429,000	5.171% Suci Second Investment Co. 05/03/2031	2,427,033	1.09
400,000	4.875% Suci Second Investment Co. 08/05/2032	392,752	0.17
500,000	6.250% Suci Second Investment Co. 25/10/2033	529,175	0.24
1,700,000	5.133% Suci Second Investment Co. 28/01/2036	1,652,978	0.74
Total Corporate Bonds		36,439,948	16.32
Government Bond - 80.62% (March 2025: 83.91%)			
Saudi Riyal - 28.51%			
23,850,000	5.400% Saudi Government Sukuk 25/04/2031	6,483,786	2.90
15,200,000	4.500% Saudi Government Sukuk 17/08/2031	3,949,262	1.77

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 96.94% (March 2025: 98.54%) (continued)			
Government Bond - 80.62% (March 2025: 83.91%) (continued)			
Saudi Riyal - 28.51% (continued)			
48,100,000	4.570% Saudi Government Sukuk 17/08/2032	12,444,910	5.57
15,650,000	4.600% Saudi Government Sukuk 17/08/2033	4,039,490	1.81
48,088,000	4.940% Saudi Government Sukuk 18/01/2034	12,574,309	5.63
38,500,000	5.590% Saudi Government Sukuk 25/04/2036	10,432,683	4.67
48,271,000	5.140% Saudi Government Sukuk 18/01/2039	12,405,091	5.56
5,000,000	5.690% Saudi Government Sukuk 22/07/2041	1,329,079	0.60
		63,658,610	28.51
United States Dollar - 52.11%			
1,000,000	4.250% KSA Ijarah Sukuk Ltd. 09/09/2030	978,812	0.44
3,960,000	4.875% KSA Ijarah Sukuk Ltd. 09/09/2035	3,853,080	1.73
4,520,000	3.628% KSA Sukuk Ltd. 20/04/2027	4,474,800	2.00
538,000	5.250% KSA Sukuk Ltd. 04/06/2027	542,842	0.24
1,750,000	5.268% KSA Sukuk Ltd. 25/10/2028	1,771,525	0.79
2,250,000	4.303% KSA Sukuk Ltd. 19/01/2029	2,227,500	1.00
5,237,000	4.274% KSA Sukuk Ltd. 22/05/2029	5,164,729	2.31
950,000	2.969% KSA Sukuk Ltd. 29/10/2029	894,188	0.40
4,300,000	2.250% KSA Sukuk Ltd. 17/05/2031	3,785,075	1.70
3,700,000	4.511% KSA Sukuk Ltd. 22/05/2033	3,578,362	1.60
1,400,000	5.250% KSA Sukuk Ltd. 04/06/2034	1,409,975	0.63
620,000	2.500% Saudi Government International Bonds 03/02/2027	609,150	0.27
4,015,000	5.125% Saudi Government International Bonds 13/01/2028	4,043,105	1.81
3,865,000	4.750% Saudi Government International Bonds 18/01/2028	3,866,449	1.73
4,750,000	3.625% Saudi Government International Bonds 04/03/2028	4,650,250	2.08
7,050,000	4.375% Saudi Government International Bonds 16/04/2029	6,979,500	3.13
4,800,000	4.750% Saudi Government International Bonds 16/01/2030	4,788,624	2.14
4,655,000	4.500% Saudi Government International Bonds 17/04/2030	4,608,217	2.06
2,000,000	4.375% Saudi Government International Bonds 12/01/2031	1,952,760	0.88
3,225,000	5.375% Saudi Government International Bonds 13/01/2031	3,295,595	1.48
4,180,000	5.500% Saudi Government International Bonds 25/10/2032	4,308,786	1.93
250,000	2.250% Saudi Government International Bonds 02/02/2033	209,968	0.09
4,300,000	4.875% Saudi Government International Bonds 18/07/2033	4,245,734	1.90

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 96.94% (March 2025: 98.54%) (continued)				Transferable Securities - 96.94% (March 2025: 98.54%) (continued)			
Government Bond - 80.62% (March 2025: 83.91%) (continued)				Government Bond - 80.62% (March 2025: 83.91%) (continued)			
United States Dollar - 52.11% (continued)				United States Dollar - 52.11% (continued)			
4,800,000	5.000% Saudi Government International Bonds 16/01/2034	4,777,536	2.14	5,170,000	5.750% Saudi Government International Bonds 16/01/2054	4,858,941	2.18
4,370,000	5.625% Saudi Government International Bonds 13/01/2035	4,509,447	2.02	1,150,000	3.750% Saudi Government International Bonds 21/01/2055	774,813	0.35
2,300,000	4.875% Saudi Government International Bonds 12/01/2036	2,229,275	1.00	2,050,000	5.875% Saudi Government International Bonds 12/01/2056	1,947,163	0.87
6,740,000	4.500% Saudi Government International Bonds 26/10/2046	5,461,085	2.45	3,420,000	4.500% Saudi Government International Bonds 22/04/2060	2,611,170	1.17
4,850,000	4.625% Saudi Government International Bonds 04/10/2047	3,977,000	1.78	3,950,000	3.450% Saudi Government International Bonds 02/02/2061	2,441,100	1.09
3,950,000	5.000% Saudi Government International Bonds 17/04/2049	3,402,925	1.52			116,366,604	52.11
3,350,000	5.250% Saudi Government International Bonds 16/01/2050	2,994,900	1.34		Total Government Bonds	180,025,214	80.62
4,905,000	5.000% Saudi Government International Bonds 18/01/2053	4,142,223	1.86		Total Transferable Securities	216,465,162	96.94

Financial Derivative Instruments - (0.12%) (March 2025: (0.00%))

Forward Foreign Currency Exchange Contracts - (0.11%) (March 2025: Nil)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	3,418,627	4,016,500	02/04/2026	Westpac Banking Corporation	(77,559)	(0.03)
EUR	USD	2,296,542	2,711,500	02/04/2026	Goldman Sachs	(65,424)	(0.03)
EUR	USD	2,297,064	2,711,500	02/04/2026	Bank of Montreal	(64,823)	(0.03)
EUR	USD	2,297,315	2,711,500	02/04/2026	Royal Bank of Canada	(64,534)	(0.03)
EUR	USD	1,493,966	1,736,000	02/04/2026	Deutsche Bank	(14,653)	(0.00)
EUR	USD	1,121,698	1,305,000	02/04/2026	BNP Paribas	(12,579)	(0.00)
EUR	USD	1,121,701	1,305,000	02/04/2026	Barclays Bank	(12,577)	(0.00)
EUR	USD	4,396,163	5,073,332	04/05/2026	Deutsche Bank	(345)	(0.00)
EUR	USD	2,198,062	2,536,668	04/05/2026	HSBC Bank	(197)	(0.00)
USD	EUR	2,536,666	2,201,632	02/04/2026	Deutsche Bank	(54)	(0.00)
USD	EUR	2,536,668	2,201,517	02/04/2026	HSBC Bank	80	0.00
USD	EUR	1,501,000	1,296,010	02/04/2026	Westpac Banking Corporation	7,737	0.00
USD	EUR	4,037,666	3,497,448	02/04/2026	Deutsche Bank	7,907	0.00
USD	EUR	716,000	614,142	02/04/2026	BNP Paribas	8,386	0.00
USD	EUR	716,000	614,119	02/04/2026	State Street Bank and Trust Company	8,412	0.00
USD	EUR	2,217,000	1,910,125	02/04/2026	Barclays Bank	16,155	0.01
USD	EUR	2,236,000	1,926,146	02/04/2026	UBS AG	16,694	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						65,371	0.01
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(312,745)	(0.12)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(247,374)	(0.11)

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.12%) (March 2025: (0.00%)) (continued)
Futures Contracts – (0.01%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
(3,205,641)	(111)	(29) of U.S. 10 Year Note Futures Expiring 18 June 2026	(14,719)	(0.01)
Net Unrealised Loss on Futures Contracts			(14,719)	(0.01)
Total Financial Derivative Instruments			(262,093)	(0.12)
			Fair Value USD	% of Fund
Total value of investments			216,203,069	96.82
Cash at bank* (March 2025: 0.18%)			426,365	0.19
Cash at broker* (March 2025: 0.01%)			50,745	0.02
Other net assets (March 2025: 1.27%)			6,621,859	2.97
Net assets attributable to holders of redeemable participating shares			223,302,038	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.19
Over the counter financial derivative instruments	0.03
Other assets	3.78
Total Assets	100.00

State Street SPDR MSCI All Country World UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		10,894,767,485	4,684,960,670	
Financial derivative instruments		1,954,948	12,832,806	
		10,896,722,433	4,697,793,476	
Cash and cash equivalents	1(f)	25,038,190	19,726,674	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	3,096,202	993,098	
Debtors:				
Dividends receivable		15,710,748	7,712,377	
Receivable for investments sold		8,635,715	663,292	
Receivable for fund shares sold		33,531,957	-	
Securities lending income receivable		102,760	74,088	
Total current assets		10,982,838,005	4,726,963,005	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(21,192,127)	(1,262,592)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,164,563)	(495,678)	
Payable for investment purchased		(33,069,897)	(9,381,947)	
Total current liabilities		(55,426,587)	(11,140,217)	
Net assets attributable to holders of redeemable participating shares				
		10,927,411,418	4,715,822,788	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Hedged	5	USD 23.12	USD 19.83	USD 18.64
USD Hedged	5	USD 29.10	USD 24.27	USD 22.51
USD Unhedged	5	USD 279.43	USD 232.27	USD 216.49

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

State Street SPDR MSCI All Country World UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		140,163,819	73,093,049
Income from financial assets at fair value		94,761	64,455
Securities lending income	13	918,225	707,668
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	962,267,784	143,200,853
Bank interest income		602,295	395,192
Miscellaneous income		82,357	36,679
Total investment income		1,104,129,241	217,497,896
Operating expenses	3	(10,055,391)	(7,927,976)
Net profit for the financial year before finance costs and tax		1,094,073,850	209,569,920
Profit for the financial year before tax		1,094,073,850	209,569,920
Capital gains tax	2	(15,247)	(29,737)
Withholding tax on investment income	2	(17,687,265)	(9,147,920)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,076,371,338	200,392,263

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.

State Street SPDR MSCI All Country World UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	4,715,822,788	3,373,896,897
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,076,371,338	200,392,263
Share transactions		
Proceeds from redeemable participating shares issued	6,034,190,960	1,867,579,078
Costs of redeemable participating shares redeemed	(898,973,668)	(726,045,450)
Increase in net assets from share transactions	5,135,217,292	1,141,533,628
Total increase in net assets attributable to holders of redeemable participating shares	6,211,588,630	1,341,925,891
Net assets attributable to holders of redeemable participating shares at the end of the financial year	10,927,411,418	4,715,822,788

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

State Street SPDR MSCI All Country World UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,076,371,338	200,392,263
Adjustment for:			
Movement in cash held with/due to broker		(2,103,104)	(697,457)
Movement in financial assets at fair value through profit or loss		(6,194,091,288)	(1,281,462,125)
Unrealised movement on derivative assets and liabilities		30,807,393	(12,111,830)
Operating cash flows before movements in working capital		(5,089,015,661)	(1,093,879,149)
Movement in receivables		(8,027,043)	(919,276)
Movement in payables		668,885	(795,527)
Net working capital movement		(7,358,158)	(1,714,803)
Net cash outflow from operating activities		(5,096,373,819)	(1,095,593,952)
Financing activities			
Proceeds from subscriptions	5	6,000,659,003	1,867,579,078
Payments for redemptions	5	(898,973,668)	(760,655,287)
Net cash generated by financing activities		5,101,685,335	1,106,923,791
Net increase in cash and cash equivalents		5,311,516	11,329,839
Cash and cash equivalents at the start of the financial year		19,726,674	8,396,835
Cash and cash equivalents at the end of the financial year		25,038,190	19,726,674
Supplementary information			
Taxation paid		(17,702,512)	(9,177,657)
Interest received		697,056	459,647
Dividend received		132,165,448	72,036,018

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

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%)			
Common Stock - 97.81% (March 2025: 97.18%)			
Australian Dollar - 1.42%			
390,286	ANZ Group Holdings Ltd.	9,615,034	0.09
75,794	APA Group	516,518	0.01
110,676	Aristocrat Leisure Ltd.	3,436,105	0.03
12,134	ASX Ltd.	434,643	0.00
701,851	BHP Group Ltd.	24,222,370	0.22
106,639	Brambles Ltd.	1,650,637	0.02
15,756	CAR Group Ltd.	246,041	0.00
2,009	Cochlear Ltd.	232,676	0.00
288,980	Coles Group Ltd.	4,346,376	0.04
216,890	Commonwealth Bank of Australia	24,911,504	0.23
31,948	Computershare Ltd.	621,207	0.01
55,008	CSL Ltd.	5,303,887	0.05
179,520	Evolution Mining Ltd.	1,551,670	0.01
138,119	Fortescue Ltd.	1,921,280	0.02
168,543	Insurance Australia Group Ltd.	847,294	0.01
81,253	Lottery Corp. Ltd.	299,398	0.00
91,606	Lynas Rare Earths Ltd.	1,189,568	0.01
46,515	Macquarie Group Ltd.	6,433,115	0.06
73,471	Medibank Pvt Ltd.	219,396	0.00
362,719	National Australia Bank Ltd.	10,294,790	0.09
259,589	Northern Star Resources Ltd.	3,619,856	0.03
454,482	Origin Energy Ltd.	3,853,581	0.04
5,254	Pro Medicus Ltd.	420,661	0.00
154,620	QBE Insurance Group Ltd.	2,248,241	0.02
1,205	REA Group Ltd.	129,094	0.00
60,110	Rio Tinto Ltd.	6,645,971	0.06
380,622	Santos Ltd.	2,075,077	0.02
1,962	SGH Ltd.	54,302	0.00
271,720	Sigma Healthcare Ltd.	493,168	0.01
19,223	Sonic Healthcare Ltd.	269,241	0.00
282,022	South32 Ltd.	824,780	0.01
80,973	Suncorp Group Ltd.	895,653	0.01
461,657	Telstra Group Ltd.	1,685,287	0.02
650,152	Transurban Group	6,238,506	0.06
3,295	Washington H Soul Pattinson & Co. Ltd.	91,172	0.00
137,369	Wesfarmers Ltd.	6,859,671	0.06
418,499	Westpac Banking Corp.	11,313,292	0.10
14,357	WiseTech Global Ltd.	373,855	0.00
188,617	Woodside Energy Group Ltd.	4,527,892	0.04
148,057	Woolworths Group Ltd.	3,692,129	0.03
12,424	Xero Ltd.	639,211	0.01
		155,244,149	1.42

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%)			
(continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Brazilian Real - 0.34%			
295,957	Ambev SA	864,303	0.01
55,588	Axia Energia	623,375	0.01
300,179	B3 SA - Brasil Bolsa Balcao	1,057,707	0.01
38,625	Banco Bradesco SA	123,598	0.00
51,948	Banco BTG Pactual SA	559,973	0.01
61,654	Banco do Brasil SA	271,554	0.00
25,900	BB Seguridade Participacoes SA	172,652	0.00
97,152	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,943,982	0.03
45,500	Embraer SA	670,482	0.01
15,180	Energisa SA	152,499	0.00
12,700	Eneva SA	59,682	0.00
436,302	Engie Brasil Energia SA	2,743,000	0.02
397,779	Equatorial SA	3,105,639	0.03
32,153	Klabin SA	120,129	0.00
312,605	Localiza Rent a Car SA	2,812,394	0.03
47,803	MBRF Global Foods Co. SA	198,097	0.00
63,615	Motiva Infraestrutura de Mobilidade SA	192,601	0.00
603,953	Petroleo Brasileiro SA - Petrobras	6,235,052	0.06
69,800	PRIO SA	885,006	0.01
100,052	Raia Drogasil SA	450,831	0.00
271,423	Rede D'Or Sao Luiz SA	2,025,556	0.02
56,858	Rumo SA	176,934	0.00
24,744	Suzano SA	245,926	0.00
24,000	Telefonica Brasil SA	189,493	0.00
62,000	TIM SA	326,032	0.00
61,700	TOTVS SA	412,834	0.00
115,010	Ultrapar Participacoes SA	632,539	0.01
517,735	Vale SA	8,177,559	0.07
19,172	Vibra Energia SA	116,091	0.00
62,600	WEG SA	611,501	0.01
		37,157,021	0.34
Canadian Dollar - 3.24%			
66,334	Agnico Eagle Mines Ltd.	13,421,762	0.12
29,700	Alamos Gold, Inc.	1,317,139	0.01
107,982	Alimentation Couche-Tard, Inc.	6,101,097	0.06
6,356	AltaGas Ltd.	219,754	0.00
26,700	ARC Resources Ltd.	553,878	0.01
44,891	AtkinsRealis Group, Inc.	2,878,969	0.03
89,160	Bank of Montreal	12,037,930	0.11
153,405	Bank of Nova Scotia	10,604,410	0.10
223,244	Barrick Mining Corp.	9,094,213	0.08
1,500	BCE, Inc.	37,727	0.00
18,070	Bombardier, Inc.	3,185,541	0.03

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)				Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Canadian Dollar - 3.24% (continued)				Canadian Dollar - 3.24% (continued)			
78,183	Brookfield Asset Management Ltd.	3,465,027	0.03	236,462	Manulife Financial Corp.	8,119,569	0.07
301,319	Brookfield Corp.	12,171,086	0.11	23,205	Metro, Inc.	1,582,639	0.02
2,700	Brookfield Renewable Corp.	107,261	0.00	52,936	National Bank of Canada	6,828,143	0.06
8,600	CAE, Inc.	223,204	0.00	62,894	Nutrien Ltd.	4,732,544	0.04
64,806	Cameco Corp.	7,025,085	0.06	13,395	Open Text Corp.	297,549	0.00
123,373	Canadian Imperial Bank of Commerce	11,655,263	0.11	75,198	Pan American Silver Corp.	4,100,582	0.04
62,137	Canadian National Railway Co.	6,375,107	0.06	109,600	Pembina Pipeline Corp.	4,890,400	0.05
250,960	Canadian Natural Resources Ltd.	12,203,184	0.11	111,164	Power Corp. of Canada	5,334,566	0.05
112,425	Canadian Pacific Kansas City Ltd.	8,818,868	0.08	36,235	RB Global, Inc.	3,463,947	0.03
2,529	Canadian Tire Corp. Ltd.	339,024	0.00	29,409	Restaurant Brands International, Inc.	2,169,297	0.02
103,858	Canadian Utilities Ltd.	3,636,202	0.03	13,234	Rogers Communications, Inc.	507,340	0.01
4,593	CCL Industries, Inc.	286,859	0.00	172,138	Royal Bank of Canada	27,738,457	0.25
12,400	Celestica, Inc.	3,486,803	0.03	6,900	Saputo, Inc.	214,879	0.00
97,869	Cenovus Energy, Inc.	2,589,175	0.02	151,069	Shopify, Inc.	17,867,835	0.16
39,070	CGI, Inc.	2,847,207	0.03	5,900	Stantec, Inc.	508,426	0.01
2,432	Constellation Software, Inc.	4,255,612	0.04	70,149	Sun Life Financial, Inc.	4,380,700	0.04
2,000	Descartes Systems Group, Inc.	142,797	0.00	168,207	Suncor Energy, Inc.	11,090,061	0.10
33,807	Dollarama, Inc.	4,135,910	0.04	111,681	TC Energy Corp.	6,971,113	0.06
8,200	Element Fleet Management Corp.	177,273	0.00	34,129	Teck Resources Ltd.	1,763,248	0.02
16,823	Emera, Inc.	869,268	0.01	6,450	TELUS Corp. (Non voting rights)	82,638	0.00
5,700	Empire Co. Ltd.	203,526	0.00	16,772	TELUS Corp. (Voting rights)	214,885	0.00
292,121	Enbridge, Inc.	15,785,067	0.15	4,000	TFI International, Inc.	434,008	0.00
3,693	Fairfax Financial Holdings Ltd.	6,272,509	0.06	30,125	Thomson Reuters Corp.	2,710,397	0.03
47,330	First Quantum Minerals Ltd.	1,128,011	0.01	16,800	TMX Group Ltd.	593,848	0.01
800	FirstService Corp.	110,935	0.00	4,000	Toromont Industries Ltd.	558,232	0.01
84,697	Fortis, Inc.	4,710,214	0.04	207,088	Toronto-Dominion Bank	19,279,051	0.18
32,782	Franco-Nevada Corp.	8,091,261	0.07	27,852	Tourmaline Oil Corp.	1,328,785	0.01
10,440	George Weston Ltd.	735,225	0.01	70,522	Wheaton Precious Metals Corp.	9,227,418	0.08
6,500	GFL Environmental, Inc.	270,284	0.00	187,570	Whitecap Resources, Inc.	2,110,171	0.02
6,300	Gildan Activewear, Inc.	349,727	0.00	25,091	WSP Global, Inc.	3,892,517	0.04
12,196	Great-West Lifeco, Inc.	569,359	0.01			354,522,846	3.24
14,943	Hydro One Ltd.	615,152	0.01	Chilean Peso - 0.02%			
3,600	iA Financial Corp., Inc.	398,243	0.00	891,201	Banco de Chile	160,466	0.00
1,800	IGM Financial, Inc.	85,489	0.00	1,151	Banco de Credito e Inversiones SA	73,963	0.00
10,317	Imperial Oil Ltd.	1,347,039	0.01	1,442,749	Banco Santander Chile	118,515	0.00
26,265	Intact Financial Corp.	4,744,286	0.04	188,745	Cencosud SA	511,185	0.01
43,900	Ivanhoe Mines Ltd.	374,025	0.00	79,393	Empresas CMPC SA	107,138	0.00
8,268	Keyera Corp.	318,800	0.00	14,968	Empresas Copec SA	102,596	0.00
215,896	Kinross Gold Corp.	6,579,529	0.06	720,315	Enel Chile SA	55,151	0.00
38,472	Loblaw Cos. Ltd.	1,748,339	0.02	10,417	Falabella SA	63,258	0.00
8,100	Lundin Gold, Inc.	617,041	0.01	27,915,428	Latam Airlines Group SA	681,958	0.01
54,700	Lundin Mining Corp.	1,359,710	0.01			1,874,230	0.02
15,326	Magna International, Inc.	853,195	0.01				

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)				Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Colombian Peso - 0.00%				Euro - 7.67% (continued)			
4,605	Grupo Cibest SA	106,865	0.00	52,636	Allianz SE	21,790,543	0.20
24,266	Interconexion Electrica SA ESP	185,717	0.00	13,932	Allwyn AG	210,127	0.00
		292,582	0.00	147,307	Alpha Bank SA	538,035	0.01
Czech Koruna - 0.01%				14,810	Alstom SA	413,975	0.00
10,039	CEZ AS	565,010	0.01	58,732	Amadeus IT Group SA	3,294,224	0.03
6,312	Komerční Banka AS	319,428	0.00	1,279	Amundi SA	108,093	0.00
15,673	Moneta Money Bank AS	135,696	0.00	118,278	Anheuser-Busch InBev SA	8,138,639	0.08
		1,020,134	0.01	24,831	ArcelorMittal SA	1,254,274	0.01
Danish Krone - 0.35%				8,335	Argenx SE (Class H)	5,961,910	0.06
49	AP Moller - Maersk AS (Class A)	118,847	0.00	5,355	ASM International NV	3,930,312	0.04
359	AP Moller - Maersk AS (Class B)	888,726	0.01	48,710	ASML Holding NV	62,813,613	0.58
4,988	Carlsberg AS	617,751	0.01	7,324	ASR Nederland NV	499,403	0.01
6,365	Coloplast AS	428,298	0.00	177,032	AXA SA	8,004,028	0.07
56,558	Danske Bank AS	2,723,512	0.03	187,133	Banca Monte dei Paschi di Siena SpA	1,601,370	0.02
2,836	Demant AS	84,791	0.00	742,010	Banco Bilbao Vizcaya Argentaria SA	15,602,859	0.14
28,385	DSV AS	6,700,814	0.06	197,505	Banco BPM SpA	2,698,924	0.03
12,330	Genmab AS	3,256,744	0.03	878,446	Banco de Sabadell SA	3,079,958	0.03
406,236	Novo Nordisk AS	14,463,244	0.13	1,749,879	Banco Santander SA	19,133,999	0.18
49,122	Novonesis Novozymes B	2,897,148	0.03	135,010	Bank of Ireland Group PLC	2,401,045	0.02
39,786	Orsted AS	957,014	0.01	16,663	Bankinter SA	256,788	0.00
4,569	Pandora AS	319,634	0.00	130,482	BASF SE	7,877,890	0.07
17,260	Tryg AS	410,116	0.00	141,741	Bayer AG	6,432,124	0.06
156,141	Vestas Wind Systems AS	4,578,008	0.04	40,847	Bayerische Motoren Werke AG	3,670,985	0.03
		38,444,647	0.35	5,323	BE Semiconductor Industries NV	1,097,529	0.01
Egyptian Pound - 0.00%				5,003	Beiersdorf AG	441,442	0.00
100,898	Commercial International Bank - Egypt (CIB)	223,684	0.00	1,367	BioMérieux	144,590	0.00
148,318	Eastern Co. SAE	94,703	0.00	119,760	BNP Paribas SA	11,175,799	0.10
		318,387	0.00	243,152	Bolloré SE	1,372,222	0.01
Euro - 7.67%				7,693	Bouygues SA	437,964	0.00
235	Acciona SA	60,327	0.00	262,219	BPER Banca SpA	3,364,203	0.03
4,751	Accor SA	222,358	0.00	10,080	Brenntag SE	665,260	0.01
13,957	ACS Actividades de Construcción y Servicios SA	1,685,315	0.02	12,526	Bureau Veritas SA	370,914	0.00
22,379	adidas AG	3,523,534	0.03	531,843	CaixaBank SA	6,229,004	0.06
3,713	Adyen NV	3,638,967	0.03	23,685	Capgemini SE	2,742,630	0.03
77,437	Aegon Ltd.	555,680	0.01	34,151	Carrefour SA	625,842	0.01
162,917	Aena SME SA	4,790,434	0.04	73,822	Cellnex Telecom SA	2,358,650	0.02
1,004	Aéroports de Paris SA	121,002	0.00	72,128	Cie de Saint-Gobain SA	5,822,536	0.05
4,440	Ageas SA	322,549	0.00	91,984	Cie Generale des Etablissements Michelin SCA	3,093,671	0.03
280,864	AIB Group PLC	2,917,357	0.03	61,442	Commerzbank AG	2,179,731	0.02
77,385	Air Liquide SA	15,864,032	0.15	6,318	Continental AG	433,864	0.00
78,889	Airbus SE	14,617,883	0.13	116,136	Credit Agricole SA	2,131,623	0.02
9,571	Akzo Nobel NV	542,563	0.01	4,980	CSG NV	133,924	0.00
				2,922	CTS Eventim AG & Co. KGaA	167,192	0.00

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Euro - 7.67% (continued)			
80,375	Daimler Truck Holding AG	3,840,456	0.04
90,316	Danone SA	7,184,592	0.07
780	Dassault Aviation SA	286,870	0.00
111,017	Dassault Systemes SE	2,209,071	0.02
15,288	Davide Campari-Milano NV	107,979	0.00
18,887	Delivery Hero SE	336,217	0.00
245,930	Deutsche Bank AG	7,116,603	0.07
22,867	Deutsche Boerse AG	6,615,825	0.06
46,366	Deutsche Lufthansa AG	384,431	0.00
126,774	Deutsche Post AG	6,536,587	0.06
471,170	Deutsche Telekom AG	17,345,086	0.16
1,367	D'ieteren Group	249,174	0.00
38,524	DSM-Firmenich AG	2,727,159	0.03
351,818	E.ON SE	7,685,714	0.07
14,377	EDP Renovaveis SA	226,777	0.00
766,612	EDP SA	3,996,888	0.04
2,411	Eiffage SA	364,329	0.00
213	Elia Group SA	32,346	0.00
5,389	Elisa OYJ	260,290	0.00
8,544	Endesa SA	355,186	0.00
1,080,004	Enel SpA	11,666,139	0.11
275,757	Engie SA	8,804,220	0.08
169,938	Eni SpA	4,865,693	0.05
46,386	Erste Group Bank AG	4,943,750	0.05
39,435	EssilorLuxottica SA	9,014,833	0.08
94,739	Eurobank SA	372,011	0.00
5,500	Eurofins Scientific SE	397,083	0.00
4,634	Euronext NV	739,492	0.01
6,908	Evonik Industries AG	133,320	0.00
3,728	EXOR NV	281,993	0.00
16,821	Ferrari NV	5,601,156	0.05
60,177	Ferrovial SE	3,842,602	0.04
3,386	FF Group	-	-
37,027	FincoBank Banca Finco SpA	807,815	0.01
15,510	Fortum OYJ	391,009	0.00
11,711	Fresenius Medical Care AG	520,441	0.01
65,750	Fresenius SE & Co. KGaA	3,357,556	0.03
19,491	Galp Energia SGPS SA	471,833	0.00
26,755	GEA Group AG	1,886,623	0.02
138,870	Generali	5,521,807	0.05
13,389	Getlink SE	286,476	0.00
14,489	Grifols SA	149,513	0.00
7,607	Groupe Bruxelles Lambert NV	681,462	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Euro - 7.67% (continued)			
12,123	Hannover Rueck SE	3,740,662	0.03
11,458	Heidelberg Materials AG	2,354,560	0.02
5,914	Heineken Holding NV	418,046	0.00
51,207	Heineken NV	3,911,746	0.04
3,793	Hellenic Telecommunications Organization SA	71,323	0.00
4,431	Henkel AG & Co. KGaA	315,514	0.00
5,492	Hensoldt AG	478,388	0.00
3,906	Hermes International SCA	7,241,384	0.07
706,843	Iberdrola SA	16,080,900	0.15
119,069	Industria de Diseno Textil SA	6,755,368	0.06
149,536	Infineon Technologies AG	6,547,227	0.06
416,850	ING Groep NV	10,616,915	0.10
17,218	InPost SA	299,166	0.00
1,789,649	Intesa Sanpaolo SpA	10,642,265	0.10
1,392	Ipsen SA	257,259	0.00
9,835	Jeronimo Martins SGPS SA	232,984	0.00
10,952	Jumbo SA	277,363	0.00
40,959	KBC Group NV	4,931,664	0.05
5,473	Kering SA	1,618,117	0.02
8,406	Kerry Group PLC	662,481	0.01
13,093	Kesko OYJ	287,836	0.00
6,621	Kingspan Group PLC	550,030	0.01
1,685	Knorr-Bremse AG	188,613	0.00
65,647	Kone OYJ	4,143,475	0.04
173,886	Koninklijke Ahold Delhaize NV	8,072,163	0.07
579,192	Koninklijke KPN NV	3,205,263	0.03
132,301	Koninklijke Philips NV	3,557,884	0.03
4,306	LEG Immobilien SE	278,333	0.00
41,971	Legrand SA	6,369,025	0.06
66,138	Leonardo SpA	4,422,891	0.04
29,498	L'Oreal SA	11,873,748	0.11
30,861	LVMH Moet Hennessy Louis Vuitton SE	16,467,138	0.15
49,155	Magnum Ice Cream Co. NV	719,848	0.01
95,050	Mercedes-Benz Group AG	5,737,578	0.05
7,490	Merck KGaA	928,586	0.01
18,012	Metso OYJ	305,905	0.00
12,339	Moncler SpA	730,753	0.01
4,692	MTU Aero Engines AG	1,675,898	0.02
18,986	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	11,799,739	0.11
48,852	National Bank of Greece SA	744,962	0.01
2,257	Nemetschek SE	165,653	0.00
20,928	Neste OYJ	673,965	0.01

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)				Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Euro - 7.67% (continued)				Euro - 7.67% (continued)			
19,582	NN Group NV	1,513,033	0.01	3,976	Talanx AG	483,769	0.00
810,993	Nokia OYJ	6,350,359	0.06	416,088	Telecom Italia SpA	287,266	0.00
294,391	Nordea Bank Abp	4,977,720	0.05	664,601	Telefonica SA	2,906,033	0.03
5,354	OMV AG	389,873	0.00	14,352	Tenaris SA	421,677	0.00
287,955	Orange SA	5,864,425	0.05	124,817	Terna - Rete Elettrica Nazionale	1,418,583	0.01
4,257	Orion OYJ	341,873	0.00	13,933	Thales SA	4,047,113	0.04
26,047	Pernod Ricard SA	1,927,329	0.02	285,624	TotalEnergies SE	26,627,540	0.24
59,316	Piraeus Bank SA	477,450	0.00	11,554	UCB SA	3,441,286	0.03
17,455	Poste Italiane SpA	405,049	0.00	161,254	UniCredit SpA	11,307,701	0.10
163,340	Prosus NV	7,336,052	0.07	154,342	Universal Music Group NV	2,958,249	0.03
48,855	Prysmian SpA	5,560,398	0.05	149,020	UPM-Kymmene OYJ	4,601,582	0.04
7,478	Public Power Corp. SA	154,746	0.00	105,714	Veolia Environnement SA	3,978,107	0.04
27,563	Publicis Groupe SA	2,249,743	0.02	1,741	Verbund AG	131,693	0.00
8,321	Qiagen NV	333,116	0.00	58,296	Vinci SA	8,621,290	0.08
3,732	Randstad NV	95,933	0.00	92,168	Vonovia SE	2,289,585	0.02
138	Rational AG	98,900	0.00	27,521	Wartsila OYJ Abp	1,005,514	0.01
2,802	Recordati Industria Chimica e Farmaceutica SpA	158,324	0.00	34,583	Wolters Kluwer NV	2,574,883	0.02
12,645	Redeia Corp. SA	212,133	0.00	21,779	Zalando SE	515,677	0.01
6,068	Renault SA	202,895	0.00			838,120,042	7.67
292,736	Repsol SA	8,314,328	0.08	Hong Kong Dollar - 2.74%			
10,560	Rexel SA	404,925	0.00	168,000	3SBio, Inc.	485,130	0.01
5,327	Rheinmetall AG	8,866,011	0.08	42,000	AAC Technologies Holdings, Inc.	177,317	0.00
102,310	RWE AG	6,799,413	0.06	5,291,000	Agricultural Bank of China Ltd. (Class H)	3,758,944	0.04
127,585	Ryanair Holdings PLC	3,508,972	0.03	1,317,800	AIA Group Ltd.	14,261,880	0.13
49,696	Safran SA	15,998,600	0.15	57,000	Akeso, Inc.	946,583	0.01
194,254	Sampo OYJ	2,059,586	0.02	2,171,732	Alibaba Group Holding Ltd.	32,963,078	0.30
147,891	Sanofi SA	14,095,737	0.13	358,000	Alibaba Health Information Technology Ltd.	212,785	0.00
132,111	SAP SE	22,360,872	0.21	86,000	Aluminum Corp. of China Ltd. (Class H)	123,402	0.00
1,091	Sartorius Stedim Biotech	208,922	0.00	44,000	Anhui Conch Cement Co. Ltd. (Class H)	118,977	0.00
71,304	Schneider Electric SE	18,822,314	0.17	343,600	ANTA Sports Products Ltd.	3,317,618	0.03
3,455	Scout24 SE	262,736	0.00	76,000	AviChina Industry & Technology Co. Ltd.	32,183	0.00
99,411	Siemens AG	23,561,161	0.22	357,106	Baidu, Inc.	4,814,467	0.05
95,898	Siemens Energy AG	15,717,729	0.14	10,938,000	Bank of China Ltd. (Class H)	6,933,777	0.06
59,873	Siemens Healthineers AG	2,504,179	0.02	3,038,000	Bank of Communications Co. Ltd. (Class H)	2,727,930	0.03
103,847	Snam SpA	784,202	0.01	15,000	Beijing Enterprises Holdings Ltd.	57,205	0.00
101,438	Societe Generale SA	7,218,461	0.07	152,400	BeOne Medicines Ltd.	3,335,609	0.03
3,096	Sodexo SA	157,314	0.00	32,200	Bilibili, Inc.	701,071	0.01
244	Sofina SA	58,476	0.00	255,300	BOC Aviation Ltd.	2,515,488	0.02
138,884	Stellantis NV	969,574	0.01	798,500	BOC Hong Kong Holdings Ltd.	4,359,047	0.04
46,948	STMicroelectronics NV	1,547,344	0.01				
31,190	Stora Enso OYJ	361,707	0.00				
2,417	Syensqo SA	137,795	0.00				
7,324	Symrise AG	618,051	0.01				

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)				Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 2.74% (continued)				Hong Kong Dollar - 2.74% (continued)			
351,900	BYD Co. Ltd. (Class H)	4,748,733	0.04	528,089	China Resources Power Holdings Co. Ltd.	1,229,257	0.01
34,000	BYD Electronic International Co. Ltd.	119,691	0.00	728,000	China Ruyi Holdings Ltd.	142,068	0.00
377,000	CGN Power Co. Ltd.	169,261	0.00	749,500	China Shenhua Energy Co. Ltd. (Class H)	4,408,936	0.04
554,000	China CITIC Bank Corp. Ltd. (Class H)	558,226	0.01	46,000	China State Construction International Holdings Ltd.	48,874	0.00
206,000	China Coal Energy Co. Ltd.	346,828	0.00	42,800	China Taiping Insurance Holdings Co. Ltd.	111,801	0.00
300,000	China Common Rich Renewable Energy Investments Ltd.	-	-	218,000	China Tower Corp. Ltd.	296,962	0.00
13,275,000	China Construction Bank Corp. (Class H)	14,205,984	0.13	94,000	Chow Tai Fook Jewellery Group Ltd.	130,446	0.00
276,000	China Feihe Ltd.	122,507	0.00	828,000	CITIC Ltd.	1,248,305	0.01
101,000	China Galaxy Securities Co. Ltd. (Class H)	101,770	0.00	83,950	CITIC Securities Co. Ltd. (Class H)	254,628	0.00
141,672	China Gas Holdings Ltd.	129,200	0.00	336,430	CK Asset Holdings Ltd.	1,907,899	0.02
20,600	China Gold International Resources Corp. Ltd.	397,276	0.00	545,728	CK Hutchison Holdings Ltd.	4,148,541	0.04
219,000	China Hongqiao Group Ltd.	970,950	0.01	26,000	CK Infrastructure Holdings Ltd.	207,431	0.00
281,900	China Huishan Dairy Holdings Co. Ltd.	-	-	88,500	CLP Holdings Ltd.	829,666	0.01
85,200	China International Capital Corp. Ltd. (Class H)	186,588	0.00	435,000	CMOC Group Ltd. (Class H)	893,281	0.01
1,135,000	China Life Insurance Co. Ltd. (Class H)	3,561,261	0.03	155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	295,237	0.00
40,400	China Literature Ltd.	130,987	0.00	778,800	CSPC Pharmaceutical Group Ltd.	903,941	0.01
122,000	China Longyuan Power Group Corp. Ltd.	110,949	0.00	53,500	ENN Energy Holdings Ltd.	432,288	0.01
260,000	China Mengniu Dairy Co. Ltd.	570,394	0.01	101,000	Far East Horizon Ltd.	90,692	0.00
457,414	China Merchants Bank Co. Ltd. (Class H)	2,875,100	0.03	28,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	209,459	0.00
26,605	China Merchants Port Holdings Co. Ltd.	49,680	0.00	130,000	Galaxy Entertainment Group Ltd.	580,342	0.01
251,600	China Minsheng Banking Corp. Ltd. (Class H)	117,774	0.00	59,000	Ganfeng Lithium Group Co. Ltd. (Class H)	547,467	0.01
68,003	China National Building Material Co. Ltd.	41,286	0.00	2,721,000	GCL Technology Holdings Ltd.	298,469	0.00
141,000	China Nonferrous Mining Corp. Ltd.	206,639	0.00	127,000	GDS Holdings Ltd.	625,913	0.01
70,000	China Oilfield Services Ltd.	80,623	0.00	1,300,000	Geely Automobile Holdings Ltd.	3,468,789	0.03
672,331	China Overseas Land & Investment Ltd.	990,499	0.01	94,000	Genscript Biotech Corp.	131,285	0.00
154,200	China Pacific Insurance Group Co. Ltd. (Class H)	627,012	0.01	44,000	Giant Biogene Holding Co. Ltd.	154,333	0.00
4,443,800	China Petroleum & Chemical Corp. (Class H)	2,544,917	0.02	99,500	Great Wall Motor Co. Ltd.	156,607	0.00
5,178,000	China Power International Development Ltd.	2,086,998	0.02	2,056,000	Guangdong Investment Ltd.	2,050,703	0.02
62,000	China Railway Group Ltd. (Class H)	31,948	0.00	63,984	Guotai Haitong Securities Co. Ltd. (Class H)	109,194	0.00
68,000	China Resources Beer Holdings Co. Ltd.	222,382	0.00	44,000	Haidilao International Holding Ltd.	80,085	0.00
28,000	China Resources Gas Group Ltd.	67,963	0.00	487,400	Haier Smart Home Co. Ltd. (Class H)	1,288,128	0.01
258,000	China Resources Land Ltd.	942,466	0.01	582,000	Haitian International Holdings Ltd.	1,493,564	0.01
41,800	China Resources Mixc Lifestyle Services Ltd.	250,794	0.00	96,000	Hansoh Pharmaceutical Group Co. Ltd.	434,438	0.01
				58,280	Henderson Land Development Co. Ltd.	214,976	0.00
				700,000	Hengan International Group Co. Ltd.	2,455,295	0.02
				10,380	Hesai Group	187,074	0.00
				157,000	HKT Trust & HKT Ltd.	244,706	0.00
				659,146	Hong Kong & China Gas Co. Ltd.	596,915	0.01

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 2.74% (continued)			
167,427	Hong Kong Exchanges & Clearing Ltd.	8,298,583	0.08
596,400	Horizon Robotics	503,580	0.01
87,000	Hua Hong Semiconductor Ltd. (Class H)	861,655	0.01
422,000	Huaneng Power International, Inc. (Class H)	317,568	0.00
24,400	Huatai Securities Co. Ltd. (Class H)	46,091	0.00
8,762,000	Industrial & Commercial Bank of China Ltd. (Class H)	7,666,598	0.07
134,000	Innovent Biologics, Inc.	1,451,060	0.01
81,150	JD Health International, Inc.	487,095	0.01
325,751	JD.com, Inc.	4,703,372	0.04
40,000	Jiangsu Expressway Co. Ltd. (Class H)	51,478	0.00
103,000	Jiangxi Copper Co. Ltd. (Class H)	447,986	0.01
194,200	KE Holdings, Inc.	938,775	0.01
403,000	Kingdee International Software Group Co. Ltd.	440,513	0.01
77,000	Kingsoft Corp. Ltd.	220,780	0.00
290,000	Kuaishou Technology	1,668,937	0.02
274,000	Kunlun Energy Co. Ltd.	250,228	0.00
2,100	Laopu Gold Co. Ltd.	167,540	0.00
500,000	Lenovo Group Ltd.	583,531	0.01
92,500	Li Auto, Inc.	798,736	0.01
98,000	Li Ning Co. Ltd.	267,493	0.00
150,303	Longfor Group Holdings Ltd.	144,740	0.00
591,000	Meitu, Inc.	323,383	0.00
575,010	Meituan	6,083,697	0.06
36,800	MINISO Group Holding Ltd.	144,380	0.00
240,000	MMG Ltd.	221,015	0.00
56,319	MTR Corp. Ltd.	229,724	0.00
3,450	NetEase Cloud Music, Inc.	56,765	0.00
258,520	NetEase, Inc.	5,622,054	0.05
29,400	New China Life Insurance Co. Ltd. (Class H)	173,546	0.00
112,500	New Oriental Education & Technology Group, Inc.	625,622	0.01
375,351	NIO, Inc.	2,099,805	0.02
137,000	Nongfu Spring Co. Ltd.	819,882	0.01
222,000	People's Insurance Co. Group of China Ltd. (Class H)	152,904	0.00
2,464,000	PetroChina Co. Ltd. (Class H)	3,378,485	0.03
429,000	PICC Property & Casualty Co. Ltd.	780,279	0.01
1,064,000	Ping An Insurance Group Co. of China Ltd. (Class H)	8,068,062	0.08
29,000	Pony AI, Inc.	247,270	0.00
53,600	Pop Mart International Group Ltd.	981,730	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 2.74% (continued)			
337,000	Postal Savings Bank of China Co. Ltd. (Class H)	211,049	0.00
60,000	Power Assets Holdings Ltd.	467,207	0.01
19,000	Remegen Co. Ltd.	232,162	0.00
130,400	Sands China Ltd.	274,265	0.00
3,398,000	SenseTime Group, Inc.	797,469	0.01
68,000	Shandong Gold Mining Co. Ltd. (Class H)	280,493	0.00
138,400	Shandong Weigao Group Medical Polymer Co. Ltd.	66,197	0.00
45,900	Shenzhen International Group Holdings Ltd.	273,871	0.00
2,800	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	164,282	0.00
763,000	Sino Biopharmaceutical Ltd.	573,209	0.01
177,034	Sino Land Co. Ltd.	259,448	0.00
46,000	Sinopharm Group Co. Ltd.	118,517	0.00
57,000	SITC International Holdings Co. Ltd.	247,769	0.00
204,000	Smoores International Holdings Ltd.	231,055	0.00
261,511	Sun Hung Kai Properties Ltd.	4,309,485	0.04
43,469	Sunny Optical Technology Group Co. Ltd.	296,347	0.00
19,500	Swire Pacific Ltd.	212,281	0.00
234,000	Techtronic Industries Co. Ltd.	3,047,295	0.03
814,200	Tencent Holdings Ltd.	50,263,325	0.46
50,000	Tingyi Cayman Islands Holding Corp.	82,779	0.00
144,400	Tongcheng Travel Holdings Ltd.	331,522	0.00
75,535	Trip.com Group Ltd.	3,668,749	0.03
64,000	Tsingtao Brewery Co. Ltd. (Class H)	395,745	0.00
19,300	UBTech Robotics Corp. Ltd.	210,227	0.00
139,000	Want Want China Holdings Ltd.	81,731	0.00
51,000	Weichai Power Co. Ltd. (Class H)	177,715	0.00
253,708	WH Group Ltd.	332,012	0.00
84,000	Wharf Real Estate Investment Co. Ltd.	242,351	0.00
29,352	WuXi AppTec Co. Ltd. (Class H)	439,894	0.01
359,646	Wuxi Biologics Cayman, Inc.	1,514,695	0.02
37,000	WuXi XDC Cayman, Inc.	274,661	0.00
2,016,600	Xiaomi Corp.	8,169,128	0.08
222,345	Xinyi Solar Holdings Ltd.	82,526	0.00
121,600	XPeng, Inc.	1,015,117	0.01
191,000	XtalPi Holdings Ltd.	219,498	0.00
69,108	Yadea Group Holdings Ltd.	116,793	0.00
46,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	1,085,368	0.01
206,700	Yankuang Energy Group Co. Ltd. (Class H)	384,125	0.00

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Hong Kong Dollar - 2.74% (continued)			
28,112	Yum China Holdings, Inc.	1,381,899	0.01
143,500	Zhaojin Mining Industry Co. Ltd.	580,941	0.01
36,100	Zhejiang Leapmotor Technology Co. Ltd.	216,502	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	83,661	0.00
17,100	Zijin Gold International Co. Ltd.	379,724	0.00
528,000	Zijin Mining Group Co. Ltd. (Class H)	2,313,982	0.02
71,800	ZTE Corp. (Class H)	199,643	0.00
24,673	ZTO Express Cayman, Inc.	593,207	0.01
		299,542,035	2.74
Hungarian Forint - 0.04%			
5,316	MOL Hungarian Oil & Gas PLC	62,746	0.00
38,081	OTP Bank Nyrt	4,024,395	0.04
5,248	Richter Gedeon Nyrt	185,391	0.00
		4,272,532	0.04
Indian Rupee - 1.43%			
2,023	ABB India Ltd.	126,724	0.00
13,405	Adani Enterprises Ltd.	248,572	0.00
17,866	Adani Ports & Special Economic Zone Ltd.	247,245	0.00
309,757	Adani Power Ltd.	491,274	0.01
15,000	Ambuja Cements Ltd.	63,456	0.00
13,767	APL Apollo Tubes Ltd.	281,149	0.00
3,624	Apollo Hospitals Enterprise Ltd.	283,467	0.00
47,618	Ashok Leyland Ltd.	77,380	0.00
24,651	Asian Paints Ltd.	562,731	0.01
1,979	Astral Ltd.	33,363	0.00
28,707	AU Small Finance Bank Ltd.	255,052	0.00
8,805	Aurobindo Pharma Ltd.	121,090	0.00
10,720	Avenue Supermarts Ltd.	447,206	0.01
461,728	Axis Bank Ltd.	5,653,261	0.05
3,087	Bajaj Auto Ltd.	285,808	0.00
448,789	Bajaj Finance Ltd.	3,792,636	0.04
12,860	Bajaj Finserv Ltd.	221,246	0.00
1,729	Bajaj Holdings & Investment Ltd.	159,431	0.00
88,054	Balkrishna Industries Ltd.	1,933,779	0.02
874,030	Bharat Electronics Ltd.	3,691,985	0.03
10,932	Bharat Forge Ltd.	193,010	0.00
83,877	Bharat Heavy Electricals Ltd.	217,101	0.00
52,262	Bharat Petroleum Corp. Ltd.	154,832	0.00
411,367	Bharti Airtel Ltd.	7,730,419	0.07
8,351	Britannia Industries Ltd.	477,470	0.01
50,514	BSE Ltd.	1,429,163	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Indian Rupee - 1.43% (continued)			
25,412	CG Power & Industrial Solutions Ltd.	175,502	0.00
21,836	Cholamandalam Investment & Finance Co. Ltd.	311,878	0.00
74,134	Cipla Ltd.	956,837	0.01
72,136	Coal India Ltd.	342,584	0.00
8,717	Colgate-Palmolive India Ltd.	164,389	0.00
6,716	Coromandel International Ltd.	135,228	0.00
6,489	Cummins India Ltd.	307,871	0.00
24,808	Dabur India Ltd.	107,355	0.00
6,865	Divi's Laboratories Ltd.	430,434	0.00
3,663	Dixon Technologies India Ltd.	373,565	0.00
17,979	DLF Ltd.	95,554	0.00
19,370	Dr. Reddy's Laboratories Ltd.	256,275	0.00
7,689	Eicher Motors Ltd.	533,900	0.01
449,508	Eternal Ltd.	1,085,184	0.01
53,852	Fortis Healthcare Ltd.	451,375	0.01
101,428	FSN E-Commerce Ventures Ltd.	251,301	0.00
81,779	GAIL India Ltd.	118,734	0.00
8,034	GE Vernova T&D India Ltd.	308,354	0.00
48,544	GMR Airports Ltd.	43,375	0.00
173,992	Godrej Consumer Products Ltd.	1,806,532	0.02
8,593	Godrej Properties Ltd.	133,295	0.00
5,839	Grasim Industries Ltd.	157,455	0.00
141,560	Havells India Ltd.	1,776,948	0.02
59,417	HCL Technologies Ltd.	840,431	0.01
8,996	HDFC Asset Management Co. Ltd.	210,216	0.00
1,607,381	HDFC Bank Ltd.	12,397,418	0.11
40,959	HDFC Life Insurance Co. Ltd.	255,042	0.00
5,398	Hero MotoCorp Ltd.	288,144	0.00
126,009	Hindalco Industries Ltd.	1,175,015	0.01
6,894	Hindustan Aeronautics Ltd.	253,464	0.00
28,449	Hindustan Petroleum Corp. Ltd.	100,600	0.00
112,755	Hindustan Unilever Ltd.	2,443,196	0.02
756	Hitachi Energy India Ltd.	193,167	0.00
700,118	ICICI Bank Ltd.	8,901,249	0.08
24,378	ICICI Lombard General Insurance Co. Ltd.	439,658	0.01
25,434	IDFC First Bank Ltd.	15,781	0.00
59,440	Indian Hotels Co. Ltd.	357,804	0.00
75,259	Indian Oil Corp. Ltd.	107,435	0.00
119,649	Indus Towers Ltd.	527,484	0.01
27,293	IndusInd Bank Ltd.	216,520	0.00
29,385	Info Edge India Ltd.	299,802	0.00
339,274	Infosys Ltd.	4,473,396	0.04

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Indian Rupee - 1.43% (continued)			
40,019	InterGlobe Aviation Ltd.	1,663,859	0.02
207,902	ITC Ltd.	630,619	0.01
21,591	Jindal Stainless Ltd.	161,838	0.00
16,717	Jindal Steel Ltd.	196,183	0.00
373,230	Jio Financial Services Ltd.	881,834	0.01
61,268	JSW Energy Ltd.	304,632	0.00
41,094	JSW Steel Ltd.	486,332	0.01
329,742	Jubilant Foodworks Ltd.	1,509,150	0.01
23,764	Kalyan Jewellers India Ltd.	94,180	0.00
983,385	Kotak Mahindra Bank Ltd.	3,664,026	0.03
147,038	Larsen & Toubro Ltd.	5,432,184	0.05
15,660	Lodha Developers Ltd.	111,776	0.00
3,992	LTIMindtree Ltd.	168,933	0.00
9,351	Lupin Ltd.	228,124	0.00
153,585	Mahindra & Mahindra Ltd.	4,784,434	0.04
5,983	Mankind Pharma Ltd.	126,525	0.00
83,460	Marico Ltd.	647,582	0.01
24,050	Maruti Suzuki India Ltd.	3,120,329	0.03
74,293	Max Healthcare Institute Ltd.	753,749	0.01
3,357	Mphasis Ltd.	72,662	0.00
5,216	Muthoot Finance Ltd.	173,783	0.00
49,772	Nestle India Ltd.	616,478	0.01
2,466,483	NHPC Ltd.	1,917,043	0.02
1,285,558	NTPC Ltd.	5,023,704	0.05
147,255	Oil & Natural Gas Corp. Ltd.	441,926	0.01
35,204	One 97 Communications Ltd.	355,942	0.00
3,498	Oracle Financial Services Software Ltd.	248,238	0.00
559	Page Industries Ltd.	187,269	0.00
32,583	PB Fintech Ltd.	490,486	0.01
9,222	Persistent Systems Ltd.	474,203	0.01
12,235	Petronet LNG Ltd.	32,049	0.00
14,521	Phoenix Mills Ltd.	230,609	0.00
98,639	Pidilite Industries Ltd.	1,336,350	0.01
2,209	Polycab India Ltd.	159,383	0.00
65,368	Power Finance Corp. Ltd.	261,544	0.00
278,358	Power Grid Corp. of India Ltd.	868,981	0.01
7,663	Prestige Estates Projects Ltd.	91,012	0.00
30,212	Rail Vikas Nigam Ltd.	79,521	0.00
57,954	REC Ltd.	186,421	0.00
735,808	Reliance Industries Ltd.	10,425,571	0.10
403,219	Samvardhana Motherson International Ltd.	446,714	0.01
25,626	SBI Life Insurance Co. Ltd.	480,186	0.01
720	Shree Cement Ltd.	174,746	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Indian Rupee - 1.43% (continued)			
103,022	Shriram Finance Ltd.	947,250	0.01
4,168	Siemens Ltd.	128,975	0.00
1,217	Solar Industries India Ltd.	154,947	0.00
7,221	SRF Ltd.	185,609	0.00
422,535	State Bank of India	4,363,060	0.04
95,166	Sun Pharmaceutical Industries Ltd.	1,763,077	0.02
5,238	Sundaram Finance Ltd.	241,636	0.00
6,125	Supreme Industries Ltd.	241,845	0.00
487,406	Suzlon Energy Ltd.	203,290	0.00
107,747	Swiggy Ltd.	295,414	0.00
4,199	Tata Communications Ltd.	59,672	0.00
103,776	Tata Consultancy Services Ltd.	2,580,922	0.02
45,301	Tata Consumer Products Ltd.	484,682	0.01
133,231	Tata Motors Ltd./new	554,563	0.01
493,452	Tata Motors Passenger Vehicles Ltd.	1,540,985	0.02
136,602	Tata Power Co. Ltd.	545,479	0.01
2,581,514	Tata Steel Ltd.	5,221,885	0.05
25,286	Tech Mahindra Ltd.	368,965	0.00
81,883	Titan Co. Ltd.	3,411,247	0.03
3,982	Torrent Pharmaceuticals Ltd.	177,175	0.00
24,365	Torrent Power Ltd.	335,437	0.00
14,730	Trent Ltd.	511,837	0.01
3,822	Tube Investments of India Ltd.	101,436	0.00
14,509	TVS Motor Co. Ltd.	514,560	0.01
28,935	UltraTech Cement Ltd.	3,277,920	0.03
45,028	United Spirits Ltd.	578,607	0.01
19,164	UPL Ltd.	114,753	0.00
94,239	Varun Beverages Ltd.	381,631	0.00
230,223	Vedanta Ltd.	1,589,373	0.02
98,185	Vishal Mega Mart Ltd.	109,004	0.00
2,555,852	Vodafone Idea Ltd.	229,855	0.00
16,667	Voltas Ltd.	223,659	0.00
8,479	WAAREE Energies Ltd.	278,000	0.00
1,017,124	Wipro Ltd.	2,012,184	0.02
959,437	Yes Bank Ltd.	174,491	0.00
		156,643,132	1.43
Indonesian Rupiah - 0.08%			
1,862,800	Amman Mineral Internasional PT	539,291	0.01
677,000	Astra International Tbk. PT	248,977	0.00
7,532,700	Bank Central Asia Tbk. PT	2,858,920	0.03
1,904,800	Bank Mandiri Persero Tbk. PT	529,033	0.01
578,400	Bank Negara Indonesia Persero Tbk. PT	127,970	0.00

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Indonesian Rupiah - 0.08% (continued)			
4,601,527	Bank Rakyat Indonesia Persero Tbk. PT	901,649	0.01
3,151,100	Barito Pacific Tbk. PT	253,097	0.00
706,200	Barito Renewables Energy Tbk. PT	218,162	0.00
9,631,300	Bumi Resources Minerals Tbk. PT	413,713	0.00
542,700	Chandra Asri Pacific Tbk. PT	151,686	0.00
735,700	Charoen Pokphand Indonesia Tbk. PT	177,491	0.00
108,900	Dian Swastatika Sentosa Tbk. PT	422,925	0.01
109,488,800	GoTo Gojek Tokopedia Tbk. PT	328,573	0.00
2,149,300	Petrindo Jaya Kreasi Tbk. PT	134,058	0.00
3,513,600	Sumber Alfaria Trijaya Tbk. PT	305,989	0.00
3,805,800	Telkom Indonesia Persero Tbk. PT	685,266	0.01
82,000	United Tractors Tbk. PT	149,819	0.00
		8,446,619	0.08
Israeli New Shekel - 0.18%			
4,100	Azrieli Group Ltd.	543,680	0.01
134,392	Bank Hapoalim BM	3,120,708	0.03
193,338	Bank Leumi Le-Israel BM	4,273,340	0.04
3,087	Elbit Systems Ltd.	2,578,122	0.02
101,737	ICL Group Ltd.	521,654	0.00
-	Isracard Ltd.	1	-
114,727	Israel Discount Bank Ltd.	1,143,818	0.01
13,191	Mizrahi Tefahot Bank Ltd.	951,674	0.01
8,698	Nice Ltd.	955,609	0.01
3,768	Nova Ltd.	1,618,778	0.02
24,697	Phoenix Financial Ltd.	1,298,401	0.01
14,321	Tower Semiconductor Ltd.	2,443,301	0.02
		19,449,086	0.18
Japanese Yen - 5.03%			
91,300	Advantest Corp.	11,667,167	0.11
348,400	Aeon Co. Ltd.	4,126,971	0.04
3,800	AGC, Inc.	131,324	0.00
19,500	Aisin Corp.	265,736	0.00
166,800	Ajinomoto Co., Inc.	4,610,092	0.04
5,800	ANA Holdings, Inc.	102,226	0.00
307,900	Asahi Group Holdings Ltd.	3,067,581	0.03
58,500	Asahi Kasei Corp.	554,884	0.01
86,800	Asics Corp.	2,267,527	0.02
331,600	Astellas Pharma, Inc.	5,250,490	0.05
119,800	Bandai Namco Holdings, Inc.	2,911,978	0.03
148,000	Bridgestone Corp.	3,039,265	0.03
148,400	Canon, Inc.	4,064,233	0.04
16,000	Capcom Co. Ltd.	336,715	0.00
151,685	Central Japan Railway Co.	3,893,906	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Japanese Yen - 5.03% (continued)			
17,000	Chiba Bank Ltd.	213,288	0.00
21,700	Chubu Electric Power Co., Inc.	352,187	0.00
82,600	Chugai Pharmaceutical Co. Ltd.	4,470,857	0.04
12,600	Dai Nippon Printing Co. Ltd.	223,939	0.00
20,900	Daifuku Co. Ltd.	712,300	0.01
496,400	Dai-ichi Life Holdings, Inc.	4,433,870	0.04
209,100	Daiichi Sankyo Co. Ltd.	3,635,493	0.03
22,800	Daikin Industries Ltd.	2,677,843	0.02
12,500	Daito Trust Construction Co. Ltd.	288,987	0.00
122,900	Daiwa House Industry Co. Ltd.	3,799,247	0.04
58,800	Daiwa Securities Group, Inc.	539,619	0.01
241,000	Denso Corp.	2,950,201	0.03
9,900	Disco Corp.	3,810,900	0.04
173,300	East Japan Railway Co.	3,948,787	0.04
36,800	Ebara Corp.	984,017	0.01
14,100	Eisai Co. Ltd.	431,712	0.00
236,900	ENEOS Holdings, Inc.	2,100,371	0.02
146,100	FANUC Corp.	4,869,085	0.04
26,800	Fast Retailing Co. Ltd.	10,382,073	0.10
5,900	Fuji Electric Co. Ltd.	392,369	0.00
125,400	FUJIFILM Holdings Corp.	2,338,293	0.02
210,000	Fujikura Ltd.	5,398,831	0.05
238,800	Fujitsu Ltd.	4,761,292	0.04
15,200	Hankyu Hanshin Holdings, Inc.	434,914	0.00
500	Hikari Tsushin, Inc.	124,898	0.00
593,200	Hitachi Ltd.	16,644,954	0.15
557,200	Honda Motor Co. Ltd.	4,404,296	0.04
53,700	Hoya Corp.	8,961,819	0.08
8,400	Hulic Co. Ltd.	96,598	0.00
23,100	Ibiden Co. Ltd.	1,070,421	0.01
30,955	Idemitsu Kosan Co. Ltd.	299,938	0.00
92,900	IHI Corp.	1,832,423	0.02
200,400	Inpex Corp.	5,892,710	0.05
167,200	Isuzu Motors Ltd.	2,334,221	0.02
740,900	ITOCHU Corp.	9,195,473	0.08
3,400	Japan Airlines Co. Ltd.	54,700	0.00
62,600	Japan Exchange Group, Inc.	710,836	0.01
250,500	Japan Post Bank Co. Ltd.	3,964,006	0.04
324,700	Japan Post Holdings Co. Ltd.	3,651,319	0.03
195,800	Japan Tobacco, Inc.	7,409,119	0.07
23,100	JFE Holdings, Inc.	263,612	0.00
55,500	JX Advanced Metals Corp.	1,155,421	0.01
16,400	Kajima Corp.	608,931	0.01

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Japanese Yen - 5.03% (continued)			
57,400	Kansai Electric Power Co., Inc.	932,493	0.01
66,100	Kao Corp.	2,566,885	0.02
61,500	Kawasaki Heavy Industries Ltd.	1,119,904	0.01
18,300	Kawasaki Kisen Kaisha Ltd.	303,562	0.00
451,500	KDDI Corp.	7,729,341	0.07
27,700	Keyence Corp.	9,551,964	0.09
26,500	Kikkoman Corp.	239,031	0.00
21,600	Kioxia Holdings Corp.	2,590,534	0.02
34,700	Kirin Holdings Co. Ltd.	550,742	0.01
133,400	Komatsu Ltd.	5,042,017	0.05
5,900	Konami Group Corp.	717,056	0.01
44,900	Kubota Corp.	693,440	0.01
282,800	Kyocera Corp.	4,227,160	0.04
6,900	Kyowa Kirin Co. Ltd.	111,812	0.00
8,400	Lasertec Corp.	1,760,890	0.02
165,900	LY Corp.	399,082	0.00
47,500	M3, Inc.	479,359	0.00
8,100	Makita Corp.	258,493	0.00
230,400	Marubeni Corp.	8,136,199	0.07
12,200	MatsukiyoCocokara & Co.	193,709	0.00
13,200	Minebea Mitsumi, Inc.	210,334	0.00
85,100	Mitsubishi Chemical Group Corp.	480,891	0.00
429,900	Mitsubishi Corp.	14,367,837	0.13
238,000	Mitsubishi Electric Corp.	7,462,094	0.07
193,000	Mitsubishi Estate Co. Ltd.	5,242,020	0.05
20,600	Mitsubishi HC Capital, Inc.	181,411	0.00
368,000	Mitsubishi Heavy Industries Ltd.	9,768,462	0.09
1,456,200	Mitsubishi UFJ Financial Group, Inc.	23,798,613	0.22
325,500	Mitsui & Co. Ltd.	12,192,189	0.11
427,800	Mitsui Fudosan Co. Ltd.	4,451,715	0.04
16,500	Mitsui OSK Lines Ltd.	673,732	0.01
306,700	Mizuho Financial Group, Inc.	11,734,764	0.11
11,400	MonotaRO Co. Ltd.	122,176	0.00
242,300	MS&AD Insurance Group Holdings, Inc.	6,140,890	0.06
284,400	Murata Manufacturing Co. Ltd.	6,094,162	0.06
163,000	NEC Corp.	3,940,524	0.04
26,000	Nexon Co. Ltd.	478,685	0.00
54,000	NIDEC Corp.	667,320	0.01
133,100	Nintendo Co. Ltd.	7,341,461	0.07
56,700	Nippon Paint Holdings Co. Ltd.	347,920	0.00
11,200	Nippon Sanso Holdings Corp.	389,525	0.00
383,300	Nippon Steel Corp.	1,387,532	0.01
53,100	Nippon Yusen KK	1,925,205	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Japanese Yen - 5.03% (continued)			
117,700	Nissan Motor Co. Ltd.	246,364	0.00
22,300	Nitori Holdings Co. Ltd.	352,884	0.00
62,500	Nitto Denko Corp.	1,203,721	0.01
200,300	Nomura Holdings, Inc.	1,515,879	0.01
68,400	Nomura Research Institute Ltd.	1,862,523	0.02
2,367,800	NTT, Inc.	2,339,670	0.02
22,600	Obayashi Corp.	533,570	0.01
20,900	Obic Co. Ltd.	506,046	0.01
56,100	Olympus Corp.	524,891	0.01
900	Oracle Corp. Japan	48,691	0.00
110,600	Oriental Land Co. Ltd.	1,877,051	0.02
251,700	ORIX Corp.	7,288,847	0.07
12,500	Osaka Gas Co. Ltd.	501,367	0.00
5,200	Otsuka Corp.	98,744	0.00
55,100	Otsuka Holdings Co. Ltd.	3,813,257	0.04
86,000	Pan Pacific International Holdings Corp.	523,384	0.01
346,100	Panasonic Holdings Corp.	5,624,750	0.05
97,500	Rakuten Group, Inc.	443,160	0.00
170,900	Recruit Holdings Co. Ltd.	7,010,459	0.06
243,100	Renesas Electronics Corp.	3,287,634	0.03
308,700	Resona Holdings, Inc.	3,342,358	0.03
42,800	Ryohin Keikaku Co. Ltd.	896,946	0.01
99,000	Sanrio Co. Ltd.	609,346	0.01
25,200	SBI Holdings, Inc.	451,284	0.00
12,200	SCREEN Holdings Co. Ltd.	685,574	0.01
27,400	Secom Co. Ltd.	1,039,578	0.01
12,800	Seibu Holdings, Inc.	351,680	0.00
23,500	Sekisui Chemical Co. Ltd.	385,020	0.00
27,500	Sekisui House Ltd.	608,461	0.01
298,700	Seven & i Holdings Co. Ltd.	3,986,985	0.04
6,000	Shimadzu Corp.	139,129	0.00
4,900	Shimano, Inc.	506,047	0.01
205,600	Shin-Etsu Chemical Co. Ltd.	8,088,824	0.07
48,300	Shionogi & Co. Ltd.	1,053,194	0.01
25,500	Shiseido Co. Ltd.	511,314	0.01
3,900	SMC Corp.	1,467,679	0.01
3,999,300	SoftBank Corp.	5,306,759	0.05
441,200	SoftBank Group Corp.	9,858,990	0.09
93,100	Sompo Holdings, Inc.	3,518,246	0.03
619,400	Sony Financial Group, Inc.	557,534	0.01
769,000	Sony Group Corp.	15,511,483	0.14
37,300	Subaru Corp.	582,278	0.01
219,100	Sumitomo Corp.	7,960,266	0.07

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Japanese Yen - 5.03% (continued)			
70,900	Sumitomo Electric Industries Ltd.	3,734,628	0.03
20,300	Sumitomo Metal Mining Co. Ltd.	1,129,904	0.01
444,400	Sumitomo Mitsui Financial Group, Inc.	13,983,703	0.13
37,000	Sumitomo Mitsui Trust Group, Inc.	1,140,072	0.01
34,000	Sumitomo Realty & Development Co. Ltd.	938,639	0.01
4,900	Suntory Beverage & Food Ltd.	138,200	0.00
235,800	Suzuki Motor Corp.	2,779,828	0.03
37,200	Sysmex Corp.	319,996	0.00
31,700	T&D Holdings, Inc.	788,266	0.01
7,500	Taisei Corp.	756,883	0.01
251,148	Takeda Pharmaceutical Co. Ltd.	8,941,499	0.08
327,800	TDK Corp.	4,050,885	0.04
214,800	Terumo Corp.	2,846,178	0.03
5,100	TIS, Inc.	107,745	0.00
13,000	Toho Co. Ltd.	136,218	0.00
223,700	Tokio Marine Holdings, Inc.	10,275,947	0.09
53,300	Tokyo Electron Ltd.	12,473,192	0.11
20,000	Tokyo Gas Co. Ltd.	932,428	0.01
14,000	Tokyu Corp.	163,813	0.00
9,000	TOPPAN Holdings, Inc.	232,227	0.00
53,600	Toray Industries, Inc.	370,776	0.00
1,164,200	Toyota Motor Corp.	23,139,114	0.21
134,700	Toyota Tsusho Corp.	5,037,809	0.05
62,400	Unicharm Corp.	364,971	0.00
21,200	West Japan Railway Co.	416,831	0.00
23,700	Yamaha Motor Co. Ltd.	167,668	0.00
8,600	Yokogawa Electric Corp.	256,449	0.00
27,400	Yokohama Financial Group, Inc.	236,643	0.00
6,200	Zensho Holdings Co. Ltd.	357,682	0.00
7,800	ZOZO, Inc.	54,177	0.00
		549,413,638	5.03
Kuwaiti Dinar - 0.08%			
1,487,015	Kuwait Finance House KSCP	3,866,431	0.04
21,360	Mabane Co. KPSC	62,645	0.00
1,539,659	National Bank of Kuwait SAKP	4,560,295	0.04
		8,489,371	0.08
Malaysian Ringgit - 0.19%			
27,400	AMMB Holdings Bhd.	44,595	0.00
70,099	Axiata Group Bhd.	38,261	0.00
75,100	CelcomDigi Bhd.	54,901	0.00
1,114,695	CIMB Group Holdings Bhd.	2,078,525	0.02
1,812,745	Gamuda Bhd.	1,669,928	0.02
496,000	Hong Leong Bank Bhd.	2,682,736	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Malaysian Ringgit - 0.19% (continued)			
121,200	IHH Healthcare Bhd.	268,801	0.00
400,200	IOI Corp. Bhd.	417,102	0.00
54,020	Kuala Lumpur Kepong Bhd.	286,844	0.00
293,572	Malayan Banking Bhd.	823,655	0.01
2,850,500	Maxis Bhd.	2,534,404	0.02
734,000	MISC Bhd.	1,529,998	0.02
65,600	Mr. DIY Group M Bhd.	24,788	0.00
9,100	Nestle Malaysia Bhd.	222,769	0.00
121,700	Petronas Chemicals Group Bhd.	182,445	0.00
10,600	Petronas Dagangan Bhd.	57,176	0.00
10,900	Petronas Gas Bhd.	48,349	0.00
70,400	Press Metal Aluminium Holdings Bhd.	139,096	0.00
4,430,800	Public Bank Bhd.	5,121,300	0.05
742,175	QL Resources Bhd.	678,204	0.01
282,582	SD Guthrie Bhd.	422,233	0.00
65,878	Telekom Malaysia Bhd.	115,518	0.00
159,300	Tenaga Nasional Bhd.	546,868	0.01
105,240	YTL Corp. Bhd.	43,926	0.00
240,360	YTL Power International Bhd.	178,088	0.00
		20,210,510	0.19
Mexican Peso - 0.24%			
3,076,786	America Movil SAB de CV	3,884,887	0.03
55,000	Arca Continental SAB de CV	630,191	0.01
563,426	Cemex SAB de CV	641,765	0.01
10,400	Coca-Cola Femsa SAB de CV	100,706	0.00
308,055	Fomento Economico Mexicano SAB de CV	3,378,932	0.03
4,720	Gruma SAB de CV	85,981	0.00
5,700	Grupo Aeroportuario del Centro Norte SAB de CV	81,165	0.00
13,500	Grupo Aeroportuario del Pacifico SAB de CV	330,850	0.00
5,900	Grupo Aeroportuario del Sureste SAB de CV	197,526	0.00
35,100	Grupo Bimbo SAB de CV	116,925	0.00
15,700	Grupo Carso SAB de CV	117,148	0.00
397,402	Grupo Financiero Banorte SAB de CV	4,378,548	0.04
47,200	Grupo Financiero Inbursa SAB de CV	118,121	0.00
609,878	Grupo Mexico SAB de CV	6,487,697	0.06
14,205	Industrias Penoles SAB de CV	627,212	0.01
76,400	Kimberly-Clark de Mexico SAB de CV	179,677	0.00
175,360	Promotora y Operadora de Infraestructura SAB de CV	2,816,899	0.03
695,563	Sigma Foods SAB de CV	690,108	0.01

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Mexican Peso - 0.24% (continued)			
291,583	Wal-Mart de Mexico SAB de CV	940,616	0.01
		25,804,954	0.24
New Russian Ruble - 0.00%			
110,150	Alrosa PJSC	-	-
627,056	Gazprom PJSC	-	-
376,700	GMK Norilskiy Nickel PAO	-	-
841,000	Inter RAO UES PJSC	-	-
25,800	LUKOIL PJSC	-	-
15,870	Moscow Exchange MICEX-RTS PJSC	-	-
59,260	Novatek PJSC	-	-
52,410	Novolipetsk Steel PJSC	-	-
11,880	Polyus PJSC	-	-
41,603	Rosneft Oil Co. PJSC	-	-
623,763	Sberbank of Russia PJSC	-	-
3,000	Severstal PAO	-	-
106,900	Surgutneftegas PAO	-	-
107,125	Tatneft PJSC	-	-
25,462	VTB Bank PJSC	-	-
New Taiwan Dollar - 2.54%			
51,000	Accton Technology Corp.	2,408,821	0.02
7,258	Advantech Co. Ltd.	72,308	0.00
6,185	Airtac International Group	192,108	0.00
8,000	Alchip Technologies Ltd.	621,833	0.01
559,124	ASE Technology Holding Co. Ltd.	5,745,146	0.05
45,000	Asia Cement Corp.	48,843	0.00
30,000	Asia Vital Components Co. Ltd.	1,867,376	0.02
3,000	ASPEED Technology, Inc.	1,004,066	0.01
48,000	Asustek Computer, Inc.	824,273	0.01
15,000	Bizlink Holding, Inc.	816,390	0.01
118,000	Caliway Biopharmaceuticals Co. Ltd.	318,530	0.00
20,000	Catcher Technology Co. Ltd.	117,610	0.00
1,753,047	Cathay Financial Holding Co. Ltd.	3,854,839	0.04
88,273	Chailease Holding Co. Ltd.	302,343	0.00
84,837	Chang Hwa Commercial Bank Ltd.	54,134	0.00
167,000	China Airlines Ltd.	93,503	0.00
890,403	China Steel Corp.	526,388	0.01
34,000	Chroma ATE, Inc.	1,558,023	0.01
228,000	Chunghwa Telecom Co. Ltd.	948,514	0.01
185,000	Compal Electronics, Inc.	155,951	0.00
3,955,560	CTBC Financial Holding Co. Ltd.	6,347,211	0.06
227,000	Delta Electronics, Inc.	9,798,561	0.09
71,000	E Ink Holdings, Inc.	303,144	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
New Taiwan Dollar - 2.54% (continued)			
4,226,815	E.Sun Financial Holding Co. Ltd.	4,197,732	0.04
31,000	Elite Material Co. Ltd.	2,521,114	0.02
8,000	eMemory Technology, Inc.	658,117	0.01
106,000	Eva Airways Corp.	112,565	0.00
264,980	Evergreen Marine Corp. Taiwan Ltd.	1,653,535	0.02
76,000	Far Eastern New Century Corp.	62,521	0.00
38,000	Far EasTone Telecommunications Co. Ltd.	109,234	0.00
340,940	First Financial Holding Co. Ltd.	300,735	0.00
355,190	Formosa Chemicals & Fibre Corp.	499,399	0.01
1,417,960	Formosa Plastics Corp.	2,035,795	0.02
12,410	Fortune Electric Co. Ltd.	305,495	0.00
1,570,349	Fubon Financial Holding Co. Ltd.	4,224,273	0.04
23,000	Gigabyte Technology Co. Ltd.	160,072	0.00
9,000	Global Unichip Corp.	609,478	0.01
17,000	Globalwafers Co. Ltd.	223,600	0.00
33,000	Gold Circuit Electronics Ltd.	887,707	0.01
1,600,118	Hon Hai Precision Industry Co. Ltd.	9,384,495	0.09
8,000	Hon Precision, Inc.	877,072	0.01
8,160	Hotai Motor Co. Ltd.	123,408	0.00
424,018	Hua Nan Financial Holdings Co. Ltd.	440,331	0.00
507,666	Innolux Corp.	378,725	0.00
16,000	International Games System Co. Ltd.	376,853	0.00
68,000	Inventec Corp.	85,186	0.00
9,000	Jentech Precision Industrial Co. Ltd.	1,068,345	0.01
756,490	KGI Financial Holding Co. Ltd.	455,503	0.00
6,000	King Slide Works Co. Ltd.	595,871	0.01
102,000	King Yuan Electronics Co. Ltd.	832,718	0.01
4,000	Largan Precision Co. Ltd.	269,628	0.00
161,000	Lite-On Technology Corp.	707,554	0.01
7,000	Lotes Co. Ltd.	448,858	0.00
163,000	MediaTek, Inc.	7,596,809	0.07
898,825	Mega Financial Holding Co. Ltd.	1,081,008	0.01
892,470	Nan Ya Plastics Corp.	2,062,982	0.02
27,000	Novatek Microelectronics Corp.	320,504	0.00
47,000	Pegatron Corp.	112,024	0.00
17,755	PharmaEssentia Corp.	333,219	0.00
25,000	President Chain Store Corp.	175,555	0.00
477,000	Quanta Computer, Inc.	4,155,289	0.04
14,000	Realtek Semiconductor Corp.	209,321	0.00
181,368	Shanghai Commercial & Savings Bank Ltd.	221,250	0.00
1,484,107	SinoPac Financial Holdings Co. Ltd.	1,425,156	0.01
4,381,000	Taiwan Business Bank	2,055,521	0.02

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
New Taiwan Dollar - 2.54% (continued)			
314,647	Taiwan Cooperative Financial Holding Co. Ltd.	230,794	0.00
38,000	Taiwan High Speed Rail Corp.	31,320	0.00
41,000	Taiwan Mobile Co. Ltd.	139,787	0.00
2,988,825	Taiwan Semiconductor Manufacturing Co. Ltd.	164,539,680	1.51
407,885	TCC Group Holdings Co. Ltd.	293,442	0.00
96,000	Teco Electric & Machinery Co. Ltd.	180,169	0.00
5,477,697	TS Financial Holding Co. Ltd.	3,966,493	0.04
132,037	Unimicron Technology Corp.	1,835,798	0.02
398,000	Uni-President Enterprises Corp.	883,891	0.01
1,705,000	United Microelectronics Corp.	3,013,215	0.03
54,196	Vanguard International Semiconductor Corp.	196,645	0.00
44,965	Wan Hai Lines Ltd.	108,439	0.00
223,000	Wistron Corp.	854,473	0.01
10,000	Wiwynn Corp.	1,032,218	0.01
117,136	Yageo Corp.	892,168	0.01
443,000	Yang Ming Marine Transport Corp.	720,551	0.01
3,976,072	Yuanta Financial Holding Co. Ltd.	5,565,506	0.05
64,000	Zhen Ding Technology Holding Ltd.	413,388	0.00
		277,232,449	2.54
New Zealand Dollar - 0.02%			
70,671	Auckland International Airport Ltd.	321,305	0.00
19,112	Contact Energy Ltd.	100,847	0.00
32,555	Fisher & Paykel Healthcare Corp. Ltd.	694,370	0.01
111,259	Infratil Ltd.	739,399	0.01
65,500	Meridian Energy Ltd.	206,625	0.00
		2,062,546	0.02
Norwegian Krone - 0.08%			
13,910	Aker BP ASA	515,648	0.01
58,407	DNB Bank ASA	1,806,003	0.02
46,197	Equinor ASA	1,993,770	0.02
6,265	Gjensidige Forsikring ASA	162,077	0.00
36,324	Kongsberg Gruppen ASA	1,539,145	0.01
22,135	Mowi ASA	499,011	0.00
58,248	Norsk Hydro ASA	612,920	0.01
35,409	Orkla ASA	442,388	0.00
365	Salmar ASA	21,171	0.00
38,492	Telenor ASA	672,952	0.01
6,930	Yara International ASA	401,246	0.00
		8,666,331	0.08

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Philippines Peso - 0.03%			
10,360	Ayala Corp.	85,864	0.00
1,102,400	Ayala Land, Inc.	292,885	0.00
200,890	Bank of the Philippine Islands	330,352	0.01
221,860	BDO Unibank, Inc.	411,948	0.01
95,490	International Container Terminal Services, Inc.	1,081,434	0.01
58,420	Jollibee Foods Corp.	170,885	0.00
21,650	Manila Electric Co.	220,064	0.00
66,850	Metropolitan Bank & Trust Co.	69,876	0.00
3,090	PLDT, Inc.	65,869	0.00
6,650	SM Investments Corp.	67,868	0.00
969,800	SM Prime Holdings, Inc.	326,459	0.00
		3,123,504	0.03
Polish Zloty - 0.10%			
13,001	Allegro.eu SA	91,926	0.00
54,976	Bank Millennium SA	240,959	0.00
8,258	Bank Polska Kasa Opieki SA	481,784	0.01
4,801	CD Projekt SA	304,695	0.00
40,010	Dino Polska SA	358,239	0.00
6,663	KGHM Polska Miedz SA	478,807	0.01
459	LPP SA	2,745,591	0.03
910	mBank SA	263,501	0.00
31,244	ORLEN SA	1,125,875	0.01
71,438	PGE Polska Grupa Energetyczna SA	201,779	0.00
181,591	Powszechna Kasa Oszczednosci Bank Polski SA	4,230,897	0.04
15,105	Powszechny Zaklad Ubezpieczen SA	259,553	0.00
2,011	Santander Bank Polska SA	314,484	0.00
6,371	Zabka Group SA	37,768	0.00
		11,135,858	0.10
Pound Sterling - 3.46%			
127,408	3i Group PLC	4,096,247	0.04
11,460	Admiral Group PLC	476,037	0.01
98,247	Airtel Africa PLC	446,458	0.00
135,258	Anglo American PLC	5,670,362	0.05
21,392	Antofagasta PLC	938,534	0.01
16,563	Associated British Foods PLC	409,858	0.00
200,320	AstraZeneca PLC	38,805,388	0.36
32,946	Autotrader Group PLC	203,978	0.00
248,460	Aviva PLC	1,967,175	0.02
377,876	BAE Systems PLC	10,962,966	0.10
1,811,682	Barclays PLC	9,304,402	0.09
33,446	Barratt Redrow PLC	114,806	0.00
2,278,443	BP PLC	18,217,063	0.17

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Pound Sterling - 3.46% (continued)			
256,490	British American Tobacco PLC	14,784,498	0.14
423,951	BT Group PLC	1,176,829	0.01
19,438	Bunzl PLC	578,278	0.01
156,592	Centrica PLC	438,808	0.00
10,876	Coca-Cola HBC AG	608,969	0.01
202,259	Compass Group PLC	5,561,220	0.05
287,297	Diageo PLC	5,288,993	0.05
10,952	Endeavour Mining PLC	644,131	0.01
28,478	Entain PLC	210,677	0.00
131,956	Experian PLC	4,520,792	0.04
6,240	Flutter Entertainment PLC (Class A)	634,102	0.01
14,358	Fresnillo PLC	625,576	0.01
1,235,463	Glencore PLC	9,213,155	0.09
451,889	GSK PLC	12,299,765	0.11
1,187,305	Haleon PLC	5,852,768	0.05
34,736	Halma PLC	1,741,746	0.02
2,172,957	HSBC Holdings PLC	35,005,189	0.32
156,479	Imperial Brands PLC	6,308,251	0.06
351,469	Informa PLC	3,464,064	0.03
7,775	Intertek Group PLC	374,025	0.00
63,712	J Sainsbury PLC	284,818	0.00
187,925	JD Sports Fashion PLC	175,107	0.00
81,094	Kingfisher PLC	303,492	0.00
1,310,471	Legal & General Group PLC	4,256,353	0.04
7,957,772	Lloyds Banking Group PLC	9,690,264	0.09
75,107	London Stock Exchange Group PLC	8,779,395	0.08
79,359	M&G PLC	284,650	0.00
105,828	Marks & Spencer Group PLC	473,372	0.01
63,352	Melrose Industries PLC	420,050	0.00
601,970	National Grid PLC	10,077,655	0.09
1,229,376	NatWest Group PLC	8,968,526	0.08
7,345	Next PLC	1,227,681	0.01
28,459	Pearson PLC	371,386	0.00
291,045	Prudential PLC	3,983,853	0.04
97,286	Reckitt Benckiser Group PLC	6,527,562	0.06
273,511	RELX PLC	8,930,583	0.08
141,645	Rentokil Initial PLC	872,296	0.01
119,868	Rio Tinto PLC	10,976,511	0.10
1,000,475	Rolls-Royce Holdings PLC	14,935,092	0.14
46,791	Sage Group PLC	516,950	0.01
25,400	Schroders PLC	192,429	0.00
8,562	Severn Trent PLC	348,883	0.00
757,278	Shell PLC	35,781,089	0.33

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Pound Sterling - 3.46% (continued)			
48,960	Smith & Nephew PLC	765,078	0.01
41,623	Smiths Group PLC	1,251,451	0.01
2,227	Spirax Group PLC	196,028	0.00
235,648	SSE PLC	8,064,127	0.07
287,110	Standard Chartered PLC	5,887,413	0.05
36,947	Standard Life PLC	330,579	0.00
52,055	Sunbelt Rentals Holdings, Inc.	3,260,632	0.03
1,085,257	Tesco PLC	6,770,832	0.06
277,142	Unilever PLC	15,346,185	0.14
25,554	United Utilities Group PLC	443,129	0.00
3,673,087	Vodafone Group PLC	5,487,909	0.05
7,716	Whitbread PLC	233,620	0.00
34,703	Wise PLC	413,238	0.00
		377,773,328	3.46
Qatari Rial - 0.04%			
204,687	Al Rayan Bank	122,778	0.00
285,767	Commercial Bank PSQC	334,821	0.00
48,500	Industries Qatar QSC	141,730	0.00
111,550	Mesaieed Petrochemical Holding Co.	33,395	0.00
124,173	Nebras Energy	489,735	0.01
22,102	Qatar Fuel QSC	87,898	0.00
105,590	Qatar Gas Transport Co. Ltd.	121,540	0.00
100,007	Qatar International Islamic Bank QSC	305,432	0.00
68,844	Qatar Islamic Bank QPSC	428,266	0.01
541,890	Qatar National Bank QPSC	2,536,063	0.02
		4,601,658	0.04
Saudi Riyal - 0.30%			
11,806	ACWA Power Co.	545,531	0.01
247,612	Al Rajhi Bank	7,033,912	0.07
299,917	Alinma Bank	2,306,567	0.02
40,774	Almarai Co. JSC	476,997	0.01
28,065	Arab National Bank	161,094	0.00
2,739	Arabian Internet & Communications Services Co.	142,767	0.00
29,480	Bank AlBilad	212,895	0.00
12,908	Bank Al-Jazira	40,383	0.00
45,857	Banque Saudi Fransi	242,324	0.00
5,248	Bupa Arabia for Cooperative Insurance Co.	246,135	0.00
2,785	Co. for Cooperative Insurance	94,995	0.00
89,113	Dar Al Arkan Real Estate Development Co.	431,008	0.00
2,906	Dr. Sulaiman Al Habib Medical Services Group Co.	200,104	0.00

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Saudi Riyal - 0.30% (continued)			
3,164	Elm Co.	451,928	0.01
31,360	Etihad Etisalat Co.	545,704	0.01
34,185	Jabal Omar Development Co.	144,571	0.00
115,968	Jarir Marketing Co.	436,356	0.00
16,675	Makkah Construction & Development Co.	375,261	0.00
11,717	Mouwasat Medical Services Co.	226,840	0.00
53,177	Riyad Bank	417,752	0.00
16,060	SABIC Agri-Nutrients Co.	620,556	0.01
3,789	SAL Saudi Logistics Services	168,620	0.00
147,742	Saudi Arabian Mining Co.	2,551,213	0.02
709,892	Saudi Arabian Oil Co.	5,183,350	0.05
37,072	Saudi Awwal Bank	368,487	0.00
34,153	Saudi Basic Industries Corp.	548,800	0.01
34,530	Saudi Energy Co.	155,783	0.00
25,145	Saudi Investment Bank	88,650	0.00
377,489	Saudi National Bank	4,206,841	0.04
8,475	Saudi Tadawul Group Holding Co.	315,729	0.00
342,670	Saudi Telecom Co.	3,880,903	0.04
40,852	Yanbu National Petrochemical Co.	388,424	0.00
		33,210,480	0.30
Singapore Dollar - 0.32%			
244,043	Capitaland Investment Ltd.	514,511	0.00
240,012	DBS Group Holdings Ltd.	10,585,378	0.10
228,300	Keppel Ltd.	2,082,799	0.02
529,498	Oversea-Chinese Banking Corp. Ltd.	9,016,864	0.08
63,250	Singapore Airlines Ltd.	323,567	0.00
34,800	Singapore Exchange Ltd.	526,525	0.01
75,600	Singapore Technologies Engineering Ltd.	633,442	0.01
1,281,500	Singapore Telecommunications Ltd.	4,906,879	0.05
199,813	United Overseas Bank Ltd.	5,676,198	0.05
115,600	Wilmar International Ltd.	344,968	0.00
66,800	Yangzijiang Shipbuilding Holdings Ltd.	195,717	0.00
		34,806,848	0.32
South African Rand - 0.43%			
37,600	Absa Group Ltd.	529,794	0.00
75,436	Anglogold Ashanti PLC	7,238,057	0.07
22,514	Bid Corp. Ltd.	536,075	0.00
17,838	Bidvest Group Ltd.	237,128	0.00
7,077	Capitec Bank Holdings Ltd.	1,704,330	0.02
16,620	Clicks Group Ltd.	281,047	0.00
20,647	Discovery Ltd.	299,498	0.00
1,325,026	FirstRand Ltd.	6,668,006	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
South African Rand - 0.43% (continued)			
136,532	Gold Fields Ltd.	6,065,938	0.06
59,260	Harmony Gold Mining Co. Ltd.	886,260	0.01
94,474	Impala Platinum Holdings Ltd.	1,318,690	0.01
204,401	MTN Group Ltd.	2,333,879	0.02
110,356	Naspers Ltd.	5,557,118	0.05
11,520	Nedbank Group Ltd.	179,528	0.00
22,603	NEPI Rockcastle NV	179,292	0.00
31,383	Northam Platinum Holdings Ltd.	623,572	0.01
39,950	OUTsurance Group Ltd.	162,437	0.00
411,715	Pepkor Holdings Ltd.	543,582	0.01
6,986	Reinet Investments SCA	225,723	0.00
263,294	Remgro Ltd.	2,900,041	0.03
122,236	Sanlam Ltd.	635,406	0.01
40,993	Sasol Ltd.	539,716	0.01
12,518	Shoprite Holdings Ltd.	201,692	0.00
293,786	Sibanye Stillwater Ltd.	875,995	0.01
115,919	Standard Bank Group Ltd.	2,061,723	0.02
45,965	Valterra Platinum Ltd.	3,762,054	0.03
15,887	Vodacom Group Ltd.	133,945	0.00
		46,680,526	0.43
South Korean Won - 1.66%			
4,148	Alteogen, Inc.	924,847	0.01
2,267	Amorepacific Corp.	203,070	0.00
2,847	APR Corp.	626,409	0.01
30,790	Celltrion, Inc.	3,964,214	0.04
2,281	DB Insurance Co. Ltd.	243,938	0.00
693	Doosan Co. Ltd.	464,217	0.00
48,167	Doosan Enerbility Co. Ltd.	2,886,907	0.03
4,993	Ecopro BM Co. Ltd.	626,550	0.01
11,567	Ecopro Co. Ltd.	1,053,502	0.01
57,846	Hana Financial Group, Inc.	4,025,974	0.04
2,073	Hanjin Kal Corp.	145,901	0.00
760	Hankook Tire & Technology Co. Ltd.	26,844	0.00
5,148	Hanmi Semiconductor Co. Ltd.	843,631	0.01
3,798	Hanwha Aerospace Co. Ltd.	3,097,119	0.03
13,871	Hanwha Ocean Co. Ltd.	1,088,561	0.01
9,800	Hanwha Systems Co. Ltd.	730,049	0.01
3,513	HD Hyundai Co. Ltd.	548,172	0.01
2,347	HD Hyundai Electric Co. Ltd.	1,274,902	0.01
3,282	HD Hyundai Heavy Industries Co. Ltd.	996,396	0.01
1,666	HD Hyundai Marine Solution Co. Ltd.	195,354	0.00
3,416	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	767,214	0.01
12,703	HLB, Inc.	419,660	0.00

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
South Korean Won - 1.66% (continued)			
19,786	HMM Co. Ltd.	252,807	0.00
2,284	HYBE Co. Ltd.	445,870	0.00
571	Hyosung Heavy Industries Corp.	915,598	0.01
7,411	Hyundai Engineering & Construction Co. Ltd.	687,561	0.01
2,656	Hyundai Glovis Co. Ltd.	359,821	0.00
4,274	Hyundai Mobis Co. Ltd.	1,054,792	0.01
23,161	Hyundai Motor Co.	6,736,677	0.06
7,372	Hyundai Rotem Co. Ltd.	815,822	0.01
4,531	Industrial Bank of Korea	63,159	0.00
35,190	Kakao Corp.	1,052,265	0.01
41,674	KakaoBank Corp.	651,645	0.01
41,695	KB Financial Group, Inc.	3,862,845	0.04
43,651	Kia Corp.	4,138,103	0.04
8,738	Korea Aerospace Industries Ltd.	939,607	0.01
21,912	Korea Electric Power Corp.	595,851	0.01
2,431	Korea Investment Holdings Co. Ltd.	321,403	0.00
12,564	Korean Air Lines Co. Ltd.	193,179	0.00
1,639	Krafton, Inc.	272,872	0.00
15,915	KT&G Corp.	1,654,208	0.02
4,086	LG Chem Ltd.	797,646	0.01
4,521	LG Corp.	244,402	0.00
23,142	LG Display Co. Ltd.	163,935	0.00
4,440	LG Electronics, Inc.	306,117	0.00
3,444	LG Energy Solution Ltd.	887,055	0.01
23,361	LG Uplus Corp.	236,866	0.00
1,523	LS Electric Co. Ltd.	713,945	0.01
2,522	Meritz Financial Group, Inc.	183,430	0.00
20,330	Mirae Asset Securities Co. Ltd.	817,633	0.01
26,298	NAVER Corp.	3,459,701	0.03
4,320	NH Investment & Securities Co. Ltd.	83,486	0.00
2,929	POSCO Future M Co. Ltd.	389,156	0.00
5,980	POSCO Holdings, Inc.	1,298,175	0.01
34,036	Posco International Corp.	1,588,858	0.01
1,228	Samsung Biologics Co. Ltd.	1,205,832	0.01
20,161	Samsung C&T Corp.	3,336,803	0.03
5,347	Samsung Electro-Mechanics Co. Ltd.	1,422,585	0.01
582,274	Samsung Electronics Co. Ltd.	63,562,984	0.58
608	Samsung Episholdings Co. Ltd.	196,097	0.00
2,005	Samsung Fire & Marine Insurance Co. Ltd.	576,635	0.01
57,897	Samsung Heavy Industries Co. Ltd.	924,220	0.01
4,579	Samsung Life Insurance Co. Ltd.	629,308	0.01
6,075	Samsung SDI Co. Ltd.	1,618,255	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
South Korean Won - 1.66% (continued)			
3,022	Samsung SDS Co. Ltd.	296,153	0.00
466	Samyang Foods Co. Ltd.	365,096	0.00
94,471	Shinhan Financial Group Co. Ltd.	5,409,273	0.05
4,394	SK Biopharmaceuticals Co. Ltd.	271,962	0.00
66,387	SK Hynix, Inc.	34,978,180	0.32
3,018	SK Innovation Co. Ltd.	214,185	0.00
10,317	SK Square Co. Ltd.	3,142,285	0.03
1,776	SK, Inc.	349,020	0.00
1,526	S-Oil Corp.	104,912	0.00
75,850	Woori Financial Group, Inc.	1,587,172	0.01
4,620	Yuhan Corp.	285,950	0.00
		181,814,828	1.66
Swedish Krona - 0.77%			
15,270	AddTech AB	509,093	0.01
79,704	Alfa Laval AB	4,248,649	0.04
162,472	Assa Abloy AB	5,737,366	0.05
216,766	Atlas Copco AB (Class A)	3,712,413	0.04
367,509	Atlas Copco AB (Class B)	5,588,110	0.05
5,498	Beijer Ref AB	74,336	0.00
26,978	Boliden AB	1,375,488	0.01
64,173	Epiroc AB (Class A)	1,543,318	0.02
117,110	Epiroc AB (Class B)	2,461,139	0.02
13,368	EQT AB	402,040	0.00
149,947	Essity AB	3,823,343	0.04
8,422	Evolution AB	517,366	0.01
59,088	Fastighets AB Balder	342,014	0.00
44,922	H & M Hennes & Mauritz AB	825,938	0.01
348,885	Hexagon AB	3,297,584	0.03
12,204	Holmen AB	431,728	0.01
30,519	Industrivarden AB (Class A)	1,490,349	0.01
91,458	Industrivarden AB (Class C)	4,445,097	0.04
9,318	Indutrade AB	209,713	0.00
7,341	Investment AB Latour	154,969	0.00
217,631	Investor AB	8,094,132	0.08
1,225	L E Lundbergforetagen AB	68,411	0.00
11,175	Lifco AB	330,572	0.00
61,582	Nibe Industrier AB	249,463	0.00
37,488	Saab AB	2,429,612	0.02
10,285	Sagax AB	187,859	0.00
185,946	Sandvik AB	6,976,208	0.07
12,422	Securitas AB	205,767	0.00
196,301	Skandinaviska Enskilda Banken AB	3,550,470	0.03
11,384	Skanska AB	301,860	0.00

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)				Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Swedish Krona - 0.77% (continued)				Swiss Franc - 2.10% (continued)			
11,454	SKF AB	269,569	0.00	4,311	Straumann Holding AG	439,925	0.00
194,918	Svenska Cellulosa AB SCA	2,226,173	0.02	1,462	Swatch Group AG	315,670	0.00
177,888	Svenska Handelsbanken AB	2,297,769	0.02	5,405	Swiss Life Holding AG	5,816,997	0.05
103,234	Swedbank AB	3,455,853	0.03	3,931	Swiss Prime Site AG	660,426	0.01
7,832	Swedish Orphan Biovitrum AB	322,447	0.00	39,408	Swiss Re AG	6,483,406	0.06
16,454	Tele2 AB	336,118	0.00	5,624	Swisscom AG	4,668,294	0.04
386,122	Telefonaktiebolaget LM Ericsson	4,308,597	0.04	417,587	UBS Group AG	15,969,700	0.15
120,276	Telia Co. AB	609,066	0.01	2,131	VAT Group AG	1,283,029	0.01
10,080	Trelleborg AB	369,075	0.00	19,834	Zurich Insurance Group AG	13,857,023	0.13
203,341	Volvo AB (Class B)	6,521,004	0.06			228,919,656	2.10
		84,300,078	0.77	Turkish Lira - 0.05%			
Swiss Franc - 2.10%				305,776	Akbank TAS	453,714	0.00
217,809	ABB Ltd.	17,141,741	0.16	173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	1,247,679	0.01
62,206	Alcon AG	4,587,556	0.04	53,759	BIM Birlesik Magazalar AS	825,481	0.01
180	Barry Callebaut AG	310,248	0.00	905,044	Eregli Demir ve Celik Fabrikalari TAS	574,198	0.01
3,126	Belimo Holding AG	2,472,246	0.02	58,670	Ford Otomotiv Sanayi AS	133,353	0.00
123	BKW AG	23,910	0.00	187,423	Haci Omer Sabanci Holding AS	376,700	0.00
53	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	740,701	0.01	27,539	KOC Holding AS	120,607	0.00
5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	710,597	0.01	87,555	Turk Hava Yollari AO	579,206	0.01
68,514	Cie Financiere Richemont SA	11,813,351	0.11	82,184	Turkcell Iletisim Hizmetleri AS	195,667	0.00
252	EMS-Chemie Holding AG	195,221	0.00	333,276	Turkiye Is Bankasi AS	98,679	0.00
11,571	Galderma Group AG	2,208,937	0.02	90,566	Turkiye Petrol Rafinerileri AS	525,825	0.01
6,093	Geberit AG	4,038,494	0.04	340,738	Yapi ve Kredi Bankasi AS	252,949	0.00
1,148	Givaudan SA	3,834,526	0.04			5,384,058	0.05
4,289	Helvetia Baloise Holding AG	1,096,336	0.01	United Arab Emirates Dirham - 0.15%			
69,902	Holcim AG	5,647,490	0.05	354,079	Abu Dhabi Commercial Bank PJSC	1,191,413	0.01
13,860	Julius Baer Group Ltd.	1,003,170	0.01	162,454	Abu Dhabi Islamic Bank PJSC	911,048	0.01
2,331	Kuehne & Nagel International AG	523,028	0.00	172,234	Abu Dhabi National Oil Co. for Distribution PJSC	177,706	0.00
10,582	Logitech International SA	952,913	0.01	95,392	ADNOC Drilling Co. PJSC	132,961	0.00
9,017	Lonza Group AG	5,664,594	0.05	720,466	Adnoc Gas PLC	627,635	0.01
317,835	Nestle SA	31,018,143	0.28	353,620	Aldar Properties PJSC	749,925	0.01
234,848	Novartis AG	35,322,928	0.32	462,769	Dubai Electricity & Water Authority PJSC	338,891	0.00
3,074	Partners Group Holding AG	3,237,159	0.03	141,631	Dubai Islamic Bank PJSC	282,236	0.00
89,269	Roche Holding AG (Class A)	34,961,065	0.32	104,885	Emaar Development PJSC	385,470	0.00
1,881	Roche Holding AG (Voting rights)	765,930	0.01	1,027,144	Emaar Properties PJSC	3,271,608	0.03
64,576	Sandoz Group AG	4,961,635	0.05	129,646	Emirates NBD Bank PJSC	944,119	0.01
2,176	Schindler Holding AG (Non voting rights)	705,159	0.01	1,140,546	Emirates Telecommunications Group Co. PJSC	5,787,656	0.05
324	Schindler Holding AG (Voting rights)	100,399	0.00	339,877	First Abu Dhabi Bank PJSC	1,572,948	0.02
10,738	SGS SA	1,123,845	0.01	342,410	Salik Co. PJSC	474,469	0.00
21,874	Sika AG	3,536,102	0.03			16,848,085	0.15
3,267	Sonova Holding AG	727,762	0.01				

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22%			
64,080	3M Co.	9,306,343	0.09
201,536	Abbott Laboratories	20,691,706	0.19
216,901	AbbVie, Inc.	47,173,815	0.43
77,843	Accenture PLC	15,435,495	0.14
53,431	Adobe, Inc.	12,988,013	0.12
200,825	Advanced Micro Devices, Inc.	40,853,843	0.37
8,600	AECOM	729,452	0.01
12,900	AerCap Holdings NV	1,769,622	0.02
37,890	Affirm Holdings, Inc.	1,736,120	0.02
57,566	Aflac, Inc.	6,315,566	0.06
45,948	Agilent Technologies, Inc.	5,237,156	0.05
23,690	Air Products & Chemicals, Inc.	6,881,712	0.06
57,954	Airbnb, Inc.	7,318,434	0.07
5,600	Allegion PLC	813,624	0.01
52,257	Alliant Energy Corp.	3,749,962	0.03
32,162	Allstate Corp.	6,668,469	0.06
13,597	Alnylam Pharmaceuticals, Inc.	4,498,839	0.04
700,619	Alphabet, Inc. (Class A)	201,470,059	1.84
590,881	Alphabet, Inc. (Class C)	169,500,201	1.55
200,919	Altria Group, Inc.	13,258,649	0.12
1,159,874	Amazon.com, Inc.	241,567,030	2.21
46,620	Amcort PLC	1,853,147	0.02
41,042	Ameren Corp.	4,511,337	0.04
63,713	American Electric Power Co., Inc.	8,351,504	0.08
69,451	American Express Co.	21,007,547	0.19
68,276	American International Group, Inc.	5,137,769	0.05
19,139	American Water Works Co., Inc.	2,604,627	0.02
12,519	Ameriprise Financial, Inc.	5,563,444	0.05
39,033	AMETEK, Inc.	8,367,120	0.08
67,885	Amgen, Inc.	23,885,346	0.22
150,710	Amphenol Corp.	19,042,216	0.17
45,841	Amrize Ltd.	2,568,013	0.02
61,938	Analog Devices, Inc.	19,704,963	0.18
26,314	Aon PLC	8,493,637	0.08
57,949	Apollo Global Management, Inc.	6,456,681	0.06
1,785,308	Apple, Inc.	453,093,459	4.15
95,477	Applied Materials, Inc.	32,633,092	0.30
28,423	AppLovin Corp.	11,312,358	0.10
34,098	Aptiv PLC	2,367,765	0.02
45,129	Arch Capital Group Ltd.	4,331,933	0.04
50,932	Archer-Daniels-Midland Co.	3,702,247	0.03
28,645	ARES Management Corp.	3,125,169	0.03
126,319	Arista Networks, Inc.	15,509,453	0.14

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
33,115	Arthur J Gallagher & Co.	7,172,050	0.07
25,100	AST SpaceMobile, Inc.	2,080,037	0.02
14,500	Astera Labs, Inc.	1,589,200	0.01
873,506	AT&T, Inc.	25,322,947	0.23
21,808	Atlassian Corp.	1,488,396	0.01
15,280	Atmos Energy Corp.	2,822,522	0.03
26,992	Autodesk, Inc.	6,461,888	0.06
48,071	Automatic Data Processing, Inc.	9,767,070	0.09
1,975	AutoZone, Inc.	6,671,115	0.06
4,300	Avery Dennison Corp.	742,524	0.01
9,105	Axon Enterprise, Inc.	3,866,802	0.04
126,437	Baker Hughes Co.	7,718,983	0.07
14,476	Ball Corp.	855,676	0.01
825,367	Bank of America Corp.	40,236,653	0.37
88,770	Bank of New York Mellon Corp.	10,530,791	0.10
37,011	Becton Dickinson & Co.	5,819,242	0.05
162,322	Berkshire Hathaway, Inc.	77,784,725	0.71
11,577	Best Buy Co., Inc.	743,243	0.01
22,504	Biogen, Inc.	4,125,658	0.04
18,210	Blackrock, Inc.	17,512,745	0.16
95,129	Blackstone, Inc.	10,938,888	0.10
56,377	Block, Inc.	3,392,768	0.03
25,100	Bloom Energy Corp.	3,400,799	0.03
96,131	Boeing Co.	19,132,961	0.18
3,493	Booking Holdings, Inc.	14,706,648	0.13
170,915	Boston Scientific Corp.	10,724,920	0.10
255,847	Bristol-Myers Squibb Co.	15,517,126	0.14
545,099	Broadcom, Inc.	168,713,645	1.54
17,513	Broadridge Financial Solutions, Inc.	2,845,512	0.03
43,618	Brown & Brown, Inc.	2,844,330	0.03
8,300	Builders FirstSource, Inc.	683,339	0.01
8,537	Bunge Global SA	1,085,906	0.01
4,962	Burlington Stores, Inc.	1,614,536	0.01
32,038	Cadence Design Systems, Inc.	8,902,402	0.08
82,614	Capital One Financial Corp.	15,071,281	0.14
31,038	Cardinal Health, Inc.	6,558,644	0.06
2,200	Carlisle Cos., Inc.	733,964	0.01
15,100	Carlyle Group, Inc.	730,689	0.01
137,108	Carnival Corp.	3,548,355	0.03
106,564	Carrier Global Corp.	6,000,622	0.05
16,281	Carvana Co.	5,118,421	0.05
2,140	Casey's General Stores, Inc.	1,557,620	0.01
55,077	Caterpillar, Inc.	39,019,861	0.36

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
13,887	Cboe Global Markets, Inc.	3,903,219	0.04
42,357	CBRE Group, Inc.	5,737,679	0.05
17,417	CDW Corp.	2,107,805	0.02
20,202	Cencora, Inc.	6,346,260	0.06
73,788	Centene Corp.	2,415,819	0.02
100,640	CenterPoint Energy, Inc.	4,343,622	0.04
8,617	CF Industries Holdings, Inc.	1,118,831	0.01
9,028	CH Robinson Worldwide, Inc.	1,499,280	0.01
209,564	Charles Schwab Corp.	19,694,832	0.18
9,637	Charter Communications, Inc.	2,080,436	0.02
9,594	Check Point Software Technologies Ltd.	1,370,503	0.01
27,422	Cheniere Energy, Inc.	7,781,267	0.07
229,853	Chevron Corp.	47,556,598	0.44
180,076	Chipotle Mexican Grill, Inc.	5,764,235	0.05
41,346	Chubb Ltd.	13,475,905	0.12
50,719	Church & Dwight Co., Inc.	4,733,100	0.04
13,400	Ciena Corp.	5,202,282	0.05
32,072	Cigna Group	8,555,208	0.08
20,984	Cincinnati Financial Corp.	3,301,832	0.03
40,975	Cintas Corp.	6,930,517	0.06
457,791	Cisco Systems, Inc.	35,520,015	0.33
220,822	Citigroup, Inc.	25,043,433	0.23
64,702	Citizens Financial Group, Inc.	3,880,179	0.04
8,006	Clorox Co.	829,662	0.01
42,808	Cloudflare, Inc.	8,833,008	0.08
43,107	CME Group, Inc.	12,731,657	0.12
36,970	CMS Energy Corp.	2,868,235	0.03
56,755	CNH Industrial NV	624,305	0.01
480,585	Coca-Cola Co.	36,548,499	0.33
48,203	Coca-Cola Europacific Partners PLC	4,370,566	0.04
76,692	Cognizant Technology Solutions Corp.	4,705,056	0.04
15,600	Coherent Corp.	3,716,076	0.03
23,990	Coinbase Global, Inc.	4,188,894	0.04
89,362	Colgate-Palmolive Co.	7,616,326	0.07
448,576	Comcast Corp.	12,878,622	0.12
3,360	Comfort Systems USA, Inc.	4,633,406	0.04
158,067	ConocoPhillips	20,864,851	0.19
59,679	Consolidated Edison, Inc.	6,754,472	0.06
21,149	Constellation Brands, Inc.	3,172,350	0.03
38,972	Constellation Energy Corp.	10,882,937	0.10
11,192	Cooper Cos., Inc.	800,228	0.01
83,106	Copart, Inc.	2,759,119	0.03
11,700	Corebridge Financial, Inc.	279,162	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
26,100	CoreWeave, Inc.	2,021,967	0.02
101,651	Corning, Inc.	13,821,491	0.13
4,126	Corpay, Inc.	1,200,625	0.01
80,154	Corteva, Inc.	6,709,694	0.06
43,980	CoStar Group, Inc.	1,774,153	0.02
53,351	Costco Wholesale Corp.	53,160,555	0.49
121,549	Coterra Energy, Inc.	4,271,232	0.04
11,351	Credicorp Ltd.	3,850,032	0.04
17,500	Credo Technology Group Holding Ltd.	1,642,725	0.01
75,460	CRH PLC	7,932,358	0.07
31,371	CrowdStrike Holdings, Inc.	12,247,557	0.11
233,511	CSX Corp.	9,585,630	0.09
17,762	Cummins, Inc.	9,556,318	0.09
2,120	Curtiss-Wright Corp.	1,443,974	0.01
156,148	CVS Health Corp.	11,214,553	0.10
2,600	CyberArk Software Ltd.	117,000	0.00
85,462	Danaher Corp.	16,203,601	0.15
13,627	Darden Restaurants, Inc.	2,671,437	0.02
37,727	Datadog, Inc.	4,453,672	0.04
20,822	Deckers Outdoor Corp.	2,084,074	0.02
30,410	Deere & Co.	17,129,957	0.16
41,134	Dell Technologies, Inc.	6,751,323	0.06
9,048	Delta Air Lines, Inc.	601,511	0.01
98,031	Devon Energy Corp.	4,932,920	0.05
36,037	Dexcom, Inc.	2,263,124	0.02
27,260	Diamondback Energy, Inc.	5,391,755	0.05
3,800	Dick's Sporting Goods, Inc.	753,502	0.01
30,085	Dollar General Corp.	3,571,992	0.03
28,216	Dollar Tree, Inc.	3,089,934	0.03
89,910	Dominion Energy, Inc.	5,558,240	0.05
2,429	Domino's Pizza, Inc.	871,501	0.01
46,465	DoorDash, Inc.	6,976,722	0.06
16,636	Dover Corp.	3,467,811	0.03
54,716	Dow, Inc.	2,278,921	0.02
40,576	DR Horton, Inc.	5,567,843	0.05
63,646	DraftKings, Inc.	1,376,027	0.01
36,218	DTE Energy Co.	5,295,796	0.05
89,595	Duke Energy Corp.	11,731,573	0.11
59,484	DuPont de Nemours, Inc.	2,724,367	0.02
44,433	Eaton Corp. PLC	15,892,360	0.15
56,316	eBay, Inc.	5,125,882	0.05
12,500	EchoStar Corp.	1,463,375	0.01
28,018	Ecolab, Inc.	7,453,352	0.07

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)				Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)				United States Dollar - 62.22% (continued)			
59,201	Edison International	4,332,329	0.04	35,987	Fox Corp. (Class B)	1,910,910	0.02
66,361	Edwards Lifesciences Corp.	5,314,189	0.05	197,280	Freeport-McMoRan, Inc.	11,596,122	0.11
26,118	Electronic Arts, Inc.	5,324,677	0.05	9,600	FTAI Aviation Ltd.	2,352,000	0.02
24,914	Elevance Health, Inc.	7,293,577	0.07	20,891	Garmin Ltd.	4,846,921	0.04
98,629	Eli Lilly & Co.	90,716,027	0.83	9,734	Gartner, Inc.	1,541,282	0.01
6,065	EMCOR Group, Inc.	4,477,850	0.04	42,737	GE HealthCare Technologies, Inc.	3,042,020	0.03
67,562	Emerson Electric Co.	8,851,977	0.08	33,444	GE Vernova, Inc.	29,193,276	0.27
11,000	Entegris, Inc.	1,289,640	0.01	26,925	Gen Digital, Inc.	506,998	0.00
66,481	Entergy Corp.	7,469,810	0.07	29,062	General Dynamics Corp.	9,974,664	0.09
62,404	EOG Resources, Inc.	9,021,751	0.08	127,996	General Electric Co.	36,321,438	0.33
80,694	EQT Corp.	5,135,366	0.05	92,630	General Mills, Inc.	3,447,691	0.03
16,604	Equifax, Inc.	2,989,882	0.03	113,291	General Motors Co.	8,440,184	0.08
42,664	Equitable Holdings, Inc.	1,583,264	0.01	27,060	Genuine Parts Co.	2,861,598	0.03
1,200	Erie Indemnity Co.	301,572	0.00	151,238	Gilead Sciences, Inc.	21,078,046	0.19
18,809	Estee Lauder Cos., Inc.	1,349,922	0.01	36,667	Global Payments, Inc.	2,467,689	0.02
2,347	Everest Group Ltd.	767,117	0.01	21,210	GoDaddy, Inc.	1,753,431	0.02
11,096	Evergy, Inc.	908,984	0.01	36,824	Goldman Sachs Group, Inc.	31,152,744	0.29
42,999	Everpure, Inc.	2,538,661	0.02	182,300	Grab Holdings Ltd.	667,218	0.01
56,488	Eversource Energy	3,913,489	0.04	40,449	Graco, Inc.	3,424,008	0.03
108,482	Exelon Corp.	5,317,791	0.05	131,019	Halliburton Co.	5,108,431	0.05
32,588	Expand Energy Corp.	3,577,511	0.03	34,633	Hartford Insurance Group, Inc.	4,683,421	0.04
16,552	Expedia Group, Inc.	3,821,691	0.03	17,931	HCA Healthcare, Inc.	8,485,672	0.08
8,938	Expeditors International of Washington, Inc.	1,280,190	0.01	14,913	HEICO (Restricted voting rights)	3,147,985	0.03
513,082	Exxon Mobil Corp.	87,049,520	0.80	4,271	HEICO Corp. (Voting rights)	1,171,111	0.01
7,741	F5, Inc.	2,239,704	0.02	16,911	Hershey Co.	3,515,628	0.03
3,056	Fair Isaac Corp.	3,262,402	0.03	141,452	Hewlett Packard Enterprise Co.	3,367,972	0.03
141,674	Fastenal Co.	6,573,676	0.06	35,804	Hilton Worldwide Holdings, Inc.	10,887,284	0.10
26,318	FedEx Corp.	9,373,945	0.09	16,455	Hologic, Inc.	1,243,833	0.01
28,863	Ferguson Enterprises, Inc.	6,732,589	0.06	116,548	Home Depot, Inc.	38,331,482	0.35
45,003	Fidelity National Financial, Inc.	2,087,239	0.02	77,594	Honeywell International, Inc.	17,538,576	0.16
67,234	Fidelity National Information Services, Inc.	3,153,947	0.03	44,400	Hongkong Land Holdings Ltd.	344,988	0.00
105,729	Fifth Third Bancorp	4,912,174	0.04	13,360	Hormel Foods Corp.	302,604	0.00
600	First Citizens BancShares, Inc.	1,130,796	0.01	49,368	Howmet Aerospace, Inc.	11,377,356	0.10
14,394	First Solar, Inc.	2,839,360	0.03	97,259	HP, Inc.	1,868,345	0.02
73,626	FirstEnergy Corp.	3,729,893	0.03	8,549	Hubbell, Inc.	4,195,336	0.04
69,506	Fiserv, Inc.	3,878,438	0.04	7,183	HubSpot, Inc.	1,753,370	0.02
35,400	Flex Ltd.	2,317,284	0.02	11,463	Humana, Inc.	1,987,570	0.02
16,731	Flutter Entertainment PLC (Class H)	1,705,725	0.02	219,104	Huntington Bancshares, Inc.	3,428,981	0.03
476,397	Ford Motor Co.	5,497,625	0.05	900	Hyatt Hotels Corp.	129,411	0.00
72,232	Fortinet, Inc.	5,902,802	0.05	3,650	IDEX Corp.	691,857	0.01
70,577	Fortive Corp.	3,901,497	0.04	9,730	IDEXX Laboratories, Inc.	5,467,190	0.05
12,017	Fox Corp. (Class A)	701,793	0.01	29,612	Illinois Tool Works, Inc.	7,707,707	0.07
				10,799	Illumina, Inc.	1,331,085	0.01

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
10,676	Incyte Corp.	1,004,825	0.01
60,117	Ingersoll Rand, Inc.	4,816,576	0.04
31,300	Inner Mongolia Yitai Coal Co. Ltd.	67,326	0.00
20,000	Insmed, Inc.	3,270,400	0.03
9,357	Insulet Corp.	1,963,473	0.02
554,376	Intel Corp.	24,464,621	0.22
58,866	Interactive Brokers Group, Inc.	3,948,143	0.04
67,138	Intercontinental Exchange, Inc.	10,559,468	0.10
9,084	InterContinental Hotels Group PLC	1,184,554	0.01
112,269	International Business Machines Corp.	27,212,890	0.25
51,072	International Flavors & Fragrances, Inc.	3,705,274	0.03
78,968	International Paper Co.	2,819,158	0.03
33,613	Intuit, Inc.	14,533,593	0.13
43,744	Intuitive Surgical, Inc.	20,165,553	0.18
30,200	IonQ, Inc.	870,666	0.01
22,930	IQVIA Holdings, Inc.	3,910,482	0.04
40,050	IREN Ltd.	1,372,914	0.01
15,070	Jabil, Inc.	4,003,044	0.04
4,768	Jack Henry & Associates, Inc.	753,535	0.01
20,880	Jacobs Solutions, Inc.	2,657,606	0.02
11,142	Jardine Matheson Holdings Ltd.	792,753	0.01
5,200	JB Hunt Transport Services, Inc.	1,101,880	0.01
283,864	Johnson & Johnson	69,387,734	0.63
78,699	Johnson Controls International PLC	10,305,638	0.09
328,788	JPMorgan Chase & Co.	96,716,307	0.89
230,314	Kenvue, Inc.	3,970,616	0.04
185,688	Keurig Dr. Pepper, Inc.	4,889,168	0.04
169,784	KeyCorp	3,404,169	0.03
27,517	Keysight Technologies, Inc.	7,769,984	0.07
45,050	Kimberly-Clark Corp.	4,345,976	0.04
233,527	Kinder Morgan, Inc.	7,830,163	0.07
70,323	KKR & Co., Inc.	6,504,880	0.06
16,101	KLA Corp.	23,707,279	0.22
118,323	Kraft Heinz Co.	2,661,087	0.02
89,223	Kroger Co.	6,456,178	0.06
26,132	L3Harris Technologies, Inc.	9,019,464	0.08
12,704	Labcorp Holdings, Inc.	3,389,554	0.03
155,404	Lam Research Corp.	33,203,633	0.30
48,685	Las Vegas Sands Corp.	2,623,148	0.02
18,194	Leidos Holdings, Inc.	2,829,531	0.03
29,867	Lennar Corp.	2,593,650	0.02
5,611	Lennox International, Inc.	2,604,233	0.02
26,769	Liberty Media Corp.-Liberty Formula One	2,275,900	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
55,529	Linde PLC	27,529,065	0.25
21,697	Live Nation Entertainment, Inc.	3,309,009	0.03
24,224	Lockheed Martin Corp.	14,640,751	0.13
11,210	Loews Corp.	1,196,555	0.01
70,179	Lowe's Cos., Inc.	16,581,900	0.15
10,288	LPL Financial Holdings, Inc.	3,094,939	0.03
10,021	Lululemon Athletica, Inc.	1,534,215	0.01
7,800	Lumentum Holdings, Inc.	5,481,528	0.05
15,717	LyondellBasell Industries NV	1,266,162	0.01
18,982	M&T Bank Corp.	3,923,959	0.04
42,875	Marathon Petroleum Corp.	10,469,225	0.10
1,340	Markel Group, Inc.	2,564,854	0.02
30,503	Marriott International, Inc.	9,976,620	0.09
59,076	Marsh & McLennan Cos., Inc.	10,246,737	0.09
9,805	Martin Marietta Materials, Inc.	5,772,007	0.05
93,732	Marvell Technology, Inc.	9,284,158	0.08
11,051	Masco Corp.	667,149	0.01
100,471	Mastercard, Inc.	50,201,352	0.46
51,410	McCormick & Co., Inc.	2,593,120	0.02
83,550	McDonald's Corp.	25,966,512	0.24
14,372	McKesson Corp.	12,436,957	0.11
148,883	Medtronic PLC	12,900,716	0.12
5,221	MercadoLibre, Inc.	9,027,219	0.08
305,271	Merck & Co., Inc.	36,721,059	0.34
264,671	Meta Platforms, Inc.	151,426,267	1.39
68,062	MetLife, Inc.	4,813,345	0.04
3,871	Mettler-Toledo International, Inc.	4,882,109	0.04
70,542	Microchip Technology, Inc.	4,557,719	0.04
134,256	Micron Technology, Inc.	45,357,060	0.42
854,403	Microsoft Corp.	316,274,455	2.89
8,700	Monday.com Ltd.	601,257	0.01
144,586	Mondelez International, Inc.	8,333,941	0.08
11,441	MongoDB, Inc.	2,800,414	0.03
6,619	Monolithic Power Systems, Inc.	7,236,884	0.07
97,587	Monster Beverage Corp.	7,071,156	0.06
19,478	Moody's Corp.	8,497,283	0.08
144,017	Morgan Stanley	23,700,887	0.22
20,412	Motorola Solutions, Inc.	8,858,201	0.08
7,525	MSCI, Inc.	4,056,050	0.04
51,143	Nasdaq, Inc.	4,341,529	0.04
18,479	Natera, Inc.	3,695,615	0.03
24,800	Nebius Group NV	2,573,248	0.02
28,716	NetApp, Inc.	2,940,231	0.03

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
509,658	Netflix, Inc.	49,003,633	0.45
6,100	Neurocrine Biosciences, Inc.	803,614	0.01
127,760	Newmont Corp.	13,830,027	0.13
24,614	News Corp.	613,627	0.01
258,840	NextEra Energy, Inc.	24,041,067	0.22
150,447	NIKE, Inc.	7,946,614	0.07
74,568	NiSource, Inc.	3,479,347	0.03
3,500	Nordson Corp.	931,210	0.01
28,003	Norfolk Southern Corp.	8,036,864	0.07
20,428	Northern Trust Corp.	2,851,136	0.03
16,826	Northrop Grumman Corp.	11,479,374	0.10
24,993	NRG Energy, Inc.	3,652,477	0.03
480,169	NU Holdings Ltd.	6,900,032	0.06
20,389	Nucor Corp.	3,447,780	0.03
2,954,067	NVIDIA Corp.	515,189,443	4.71
516	NVR, Inc.	3,400,352	0.03
28,953	NXP Semiconductors NV	5,699,688	0.05
97,908	Occidental Petroleum Corp.	6,364,024	0.06
11,600	Oklo, Inc.	575,244	0.01
27,903	Okta, Inc.	2,196,245	0.02
27,724	Old Dominion Freight Line, Inc.	5,417,270	0.05
39,239	Omnicom Group, Inc.	2,955,089	0.03
34,176	ON Semiconductor Corp.	2,116,178	0.02
77,634	ONEOK, Inc.	7,017,340	0.06
208,711	Oracle Corp.	30,703,486	0.28
107,021	O'Reilly Automotive, Inc.	9,879,113	0.09
32,600	Otis Worldwide Corp.	2,512,808	0.02
55,955	PACCAR, Inc.	6,462,806	0.06
12,351	Packaging Corp. of America	2,621,136	0.02
279,572	Palantir Technologies, Inc.	40,895,806	0.37
89,273	Palo Alto Networks, Inc.	14,312,252	0.13
14,200	Parker-Hannifin Corp.	12,712,408	0.12
42,756	Paychex, Inc.	3,938,686	0.04
118,858	PayPal Holdings, Inc.	5,375,950	0.05
31,253	Pentair PLC	2,722,449	0.02
166,440	PepsiCo, Inc.	25,846,477	0.24
703,578	Pfizer, Inc.	19,756,477	0.18
221,558	PG&E Corp.	3,892,777	0.04
192,594	Philip Morris International, Inc.	31,843,504	0.29
49,630	Phillips 66	9,041,599	0.08
8,750	Pinnacle Financial Partners, Inc.	753,725	0.01
88,703	Pinterest, Inc.	1,626,813	0.01
47,873	PNC Financial Services Group, Inc.	9,961,899	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
37,972	PPG Industries, Inc.	4,058,451	0.04
136,386	PPL Corp.	5,209,949	0.05
15,246	Principal Financial Group, Inc.	1,373,817	0.01
279,776	Procter & Gamble Co.	40,410,856	0.37
71,987	Progressive Corp.	14,270,708	0.13
30,440	Prudential Financial, Inc.	2,973,684	0.03
18,033	PTC, Inc.	2,569,522	0.02
62,488	Public Service Enterprise Group, Inc.	5,058,406	0.05
36,608	PulteGroup, Inc.	4,305,470	0.04
29,742	Qnity Electronics, Inc.	3,431,632	0.03
131,870	QUALCOMM, Inc.	16,982,224	0.16
18,792	Quanta Services, Inc.	10,317,186	0.09
6,953	Quest Diagnostics, Inc.	1,362,649	0.01
25,904	Raymond James Financial, Inc.	3,750,640	0.03
10,600	Reddit, Inc.	1,427,290	0.01
14,162	Regeneron Pharmaceuticals, Inc.	10,942,132	0.10
134,588	Regions Financial Corp.	3,515,439	0.03
2,600	Reliance, Inc.	790,192	0.01
22,629	Republic Services, Inc.	4,956,204	0.05
14,047	ResMed, Inc.	3,153,271	0.03
8,350	Revolution Medicines, Inc.	812,037	0.01
74,000	Rivian Automotive, Inc.	1,113,700	0.01
93,945	Robinhood Markets, Inc.	6,510,391	0.06
67,876	ROBLOX Corp.	3,839,067	0.04
91,100	Rocket Cos., Inc.	1,298,175	0.01
53,600	Rocket Lab Corp.	3,442,192	0.03
14,176	Rockwell Automation, Inc.	5,087,483	0.05
41,444	Rollins, Inc.	2,213,524	0.02
12,853	Roper Technologies, Inc.	4,548,167	0.04
49,137	Ross Stores, Inc.	10,644,555	0.10
33,294	Royal Caribbean Cruises Ltd.	9,161,847	0.08
24,500	Royalty Pharma PLC	1,175,265	0.01
7,300	RPM International, Inc.	725,620	0.01
155,616	RTX Corp.	30,018,337	0.27
36,740	S&P Global, Inc.	15,626,995	0.14
116,098	Salesforce, Inc.	21,672,020	0.20
23,900	Samsara, Inc.	757,391	0.01
26,829	Seagate Technology Holdings PLC	10,510,529	0.10
69,585	Sempra	6,761,577	0.06
129,958	ServiceNow, Inc.	13,587,114	0.12
27,719	Sherwin-Williams Co.	8,885,329	0.08
164,888	SLB Ltd.	8,473,599	0.08
74,364	Smurfit Westrock PLC (Class C)	2,963,405	0.03

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
68,732	Snap, Inc.	316,167	0.00
9,177	Snap-on, Inc.	3,333,270	0.03
40,450	Snowflake, Inc.	6,100,671	0.06
171,532	SoFi Technologies, Inc.	2,723,928	0.02
6,625	Solventum Corp.	432,613	0.00
127,828	Southern Co.	12,337,962	0.11
4,482	Southern Copper Corp.	771,173	0.01
19,492	Spotify Technology SA	9,451,869	0.09
20,641	SS&C Technologies Holdings, Inc.	1,394,712	0.01
144,811	Starbucks Corp.	12,973,623	0.12
45,722	State Street Corp.	5,786,581	0.05
9,109	Steel Dynamics, Inc.	1,639,620	0.01
13,086	STERIS PLC	2,893,707	0.03
15,000	StoneCo Ltd.	211,800	0.00
30,417	Strategy, Inc.	3,796,042	0.03
37,337	Stryker Corp.	12,268,568	0.11
53,100	Super Micro Computer, Inc.	1,209,087	0.01
55,222	Synchrony Financial	3,756,200	0.03
21,216	Synopsys, Inc.	8,411,724	0.08
70,718	Sysco Corp.	5,044,318	0.05
30,219	T. Rowe Price Group, Inc.	2,723,941	0.02
23,325	Take-Two Interactive Software, Inc.	4,606,687	0.04
27,076	Tapestry, Inc.	3,820,694	0.03
23,073	Targa Resources Corp.	5,785,093	0.05
52,313	Target Corp.	6,340,339	0.06
45,085	TE Connectivity PLC	9,423,673	0.09
7,049	Teledyne Technologies, Inc.	4,264,719	0.04
21,999	Teradyne, Inc.	6,521,824	0.06
343,603	Tesla, Inc.	127,734,455	1.17
112,241	Texas Instruments, Inc.	21,790,476	0.20
4,260	Texas Pacific Land Corp.	2,021,626	0.02
24,262	Textron, Inc.	2,124,381	0.02
48,516	Thermo Fisher Scientific, Inc.	23,847,078	0.22
129,209	TJX Cos., Inc.	20,634,684	0.19
61,412	T-Mobile U.S., Inc.	12,898,365	0.12
66,286	Toast, Inc.	1,757,242	0.02
88,249	Tractor Supply Co.	3,997,680	0.04
56,975	Trade Desk, Inc.	1,292,763	0.01
7,100	Tradeweb Markets, Inc.	835,386	0.01
26,592	Trane Technologies PLC	11,081,955	0.10
6,692	TransDigm Group, Inc.	7,755,764	0.07
36,938	TransUnion	2,555,740	0.02
25,178	Travelers Cos., Inc.	7,343,923	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
35,630	Trimble, Inc.	2,324,149	0.02
157,616	Truist Financial Corp.	7,245,610	0.07
12,208	Twilio, Inc.	1,536,011	0.01
6,083	Tyler Technologies, Inc.	2,082,698	0.02
16,908	Tyson Foods, Inc.	1,083,296	0.01
179,524	U.S. Bancorp	9,337,046	0.09
247,277	Uber Technologies, Inc.	17,786,640	0.16
6,135	Ulta Beauty, Inc.	3,206,826	0.03
77,766	Union Pacific Corp.	18,867,595	0.17
4,100	United Airlines Holdings, Inc.	377,487	0.00
95,590	United Parcel Service, Inc.	9,404,146	0.09
9,176	United Rentals, Inc.	6,685,270	0.06
7,047	United Therapeutics Corp.	4,178,730	0.04
112,468	UnitedHealth Group, Inc.	30,432,727	0.28
2,891	Universal Health Services, Inc.	517,402	0.00
43,344	Valero Energy Corp.	10,709,443	0.10
24,038	Veeva Systems, Inc.	4,222,519	0.04
35,205	Veralto Corp.	3,112,826	0.03
10,635	VeriSign, Inc.	2,641,309	0.02
17,554	Verisk Analytics, Inc.	3,330,871	0.03
511,140	Verizon Communications, Inc.	25,659,236	0.23
29,239	Vertex Pharmaceuticals, Inc.	13,056,388	0.12
43,255	Vertiv Holdings Co.	10,838,845	0.10
202,526	Visa, Inc.	61,211,475	0.56
42,114	Vistra Corp.	6,331,002	0.06
18,117	Vulcan Materials Co.	4,933,261	0.05
37,589	W.R. Berkley Corp.	2,491,399	0.02
526,319	Walmart, Inc.	65,410,947	0.60
215,858	Walt Disney Co.	20,804,402	0.19
305,932	Warner Bros Discovery, Inc.	8,400,896	0.08
36,041	Waste Connections, Inc.	5,854,505	0.05
46,783	Waste Management, Inc.	10,750,270	0.10
9,914	Waters Corp.	2,952,393	0.03
1,500	Watsco, Inc.	545,685	0.00
24,036	WEC Energy Group, Inc.	2,782,648	0.03
377,990	Wells Fargo & Co.	30,091,794	0.28
11,322	West Pharmaceutical Services, Inc.	2,837,746	0.03
41,498	Western Digital Corp.	11,224,802	0.10
27,136	Westinghouse Air Brake Technologies Corp.	6,781,564	0.06
149,421	Williams Cos., Inc.	10,874,865	0.10
17,690	Williams-Sonoma, Inc.	3,225,418	0.03
12,099	Willis Towers Watson PLC	3,517,179	0.03
24,562	Workday, Inc.	3,191,095	0.03

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
United States Dollar - 62.22% (continued)			
5,476	WW Grainger, Inc.	5,973,276	0.05
59,566	Xcel Energy, Inc.	4,731,925	0.04
5,600	XP, Inc.	106,624	0.00
30,424	Xylem, Inc.	3,635,668	0.03
25,356	Yum! Brands, Inc.	3,942,351	0.04
3,300	Zebra Technologies Corp.	689,964	0.01
10,875	Zillow Group, Inc.	450,008	0.00
28,761	Zimmer Biomet Holdings, Inc.	2,600,570	0.02
62,146	Zoetis, Inc.	7,346,283	0.07
34,230	Zoom Communications, Inc.	2,751,750	0.03
13,786	Zscaler, Inc.	1,934,038	0.02
		6,799,199,604	62.22
Yuan Renminbi - 0.48%			
73,700	360 Security Technology, Inc.	114,178	0.00
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	74,087	0.00
12,300	Accelink Technologies Co. Ltd.	150,128	0.00
2,092	ACM Research Shanghai, Inc.	42,893	0.00
2,739	Advanced Micro-Fabrication Equipment, Inc. China	121,502	0.00
160,200	AECC Aviation Power Co. Ltd.	1,114,745	0.01
183,600	Agricultural Bank of China Ltd. (Class A)	178,105	0.00
7,800	Aier Eye Hospital Group Co. Ltd.	10,740	0.00
17,500	Air China Ltd.	17,052	0.00
1,300,100	Aluminum Corp. of China Ltd. (Class A)	2,145,908	0.02
6,649	Amlogic Shanghai Co. Ltd.	76,245	0.00
189,500	Angel Yeast Co. Ltd.	1,108,734	0.01
80,100	Anhui Conch Cement Co. Ltd. (Class A)	268,597	0.00
700	Anhui Gujing Distillery Co. Ltd.	10,424	0.00
22,200	Anhui Jianghuai Automobile Group Corp. Ltd.	148,499	0.00
14,670	Anker Innovations Technology Co. Ltd.	229,798	0.00
4,229	APT Medical, Inc.	153,070	0.00
8,300	Avary Holding Shenzhen Co. Ltd.	62,694	0.00
62,500	BAIC BluePark New Energy Technology Co. Ltd.	64,702	0.00
49,500	Bank of Changsha Co. Ltd.	69,018	0.00
36,800	Bank of Chengdu Co. Ltd.	91,218	0.00
261,800	Bank of China Ltd. (Class A)	222,504	0.00
51,900	Bank of Suzhou Co. Ltd.	62,821	0.00
4,200	Beijing Compass Technology Development Co. Ltd.	59,156	0.00
41,300	Beijing Enlight Media Co. Ltd.	91,968	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.48% (continued)			
1,091	Beijing Kingsoft Office Software, Inc.	36,894	0.00
2,161	Beijing Roborock Technology Co. Ltd.	37,540	0.00
4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	28,201	0.00
3,215	Bestechnic Shanghai Co. Ltd.	81,782	0.00
266,500	BYD Co. Ltd. (Class A)	4,061,157	0.04
2,644	Cambricon Technologies Corp. Ltd.	376,309	0.01
29,800	Changjiang Securities Co. Ltd.	29,599	0.00
14,200	Chaozhou Three-Circle Group Co. Ltd.	108,658	0.00
14,200	Chifeng Jilong Gold Mining Co. Ltd.	88,715	0.00
37,800	China Construction Bank Corp. (Class A)	52,814	0.00
733,700	China Eastern Airlines Corp. Ltd.	451,478	0.01
22,200	China Galaxy Securities Co. Ltd. (Class A)	40,950	0.00
33,600	China Greatwall Technology Group Co. Ltd.	71,562	0.00
538,300	China Merchants Bank Co. Ltd. (Class A)	3,064,559	0.03
323,400	China Merchants Energy Shipping Co. Ltd.	766,042	0.01
12,100	China Merchants Expressway Network & Technology Holdings Co. Ltd.	17,274	0.00
54,000	China Merchants Securities Co. Ltd.	120,718	0.00
376,500	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	458,448	0.01
10,800	China National Software & Service Co. Ltd.	56,700	0.00
11,800	China Northern Rare Earth Group High-Tech Co. Ltd.	81,461	0.00
28,100	China Railway Group Ltd. (Class A)	22,092	0.00
14,200	China Rare Earth Resources & Technology Co. Ltd.	98,666	0.00
8,518	China Resources Microelectronics Ltd.	54,931	0.00
25,300	China Southern Airlines Co. Ltd.	20,697	0.00
518,100	China State Construction Engineering Corp. Ltd.	375,821	0.01
4,100	China Tourism Group Duty Free Corp. Ltd.	41,779	0.00
54,200	China United Network Communications Ltd.	34,921	0.00
60,900	China Vanke Co. Ltd.	35,182	0.00
52,500	China Yangtze Power Co. Ltd.	205,540	0.00
213,600	China Zhesang Bank Co. Ltd.	92,779	0.00
23,600	Chongqing Changan Automobile Co. Ltd.	34,170	0.00
32,700	Chongqing Rural Commercial Bank Co. Ltd. (Class A)	33,378	0.00

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.48% (continued)			
9,000	Chongqing Zhifei Biological Products Co. Ltd.	19,494	0.00
106,050	CITIC Securities Co. Ltd. (Class A)	369,126	0.01
34,400	Contemporary Amperex Technology Co. Ltd. (Class A)	2,000,736	0.02
106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	338,917	0.00
48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	104,533	0.00
40,100	CRRC Corp. Ltd. (Class A)	36,810	0.00
37,300	CSC Financial Co. Ltd.	115,842	0.00
165,111	CSI Solar Co. Ltd.	305,996	0.00
5,880	CSPC Innovation Pharmaceutical Co. Ltd.	27,039	0.00
17,400	Dongxing Securities Co. Ltd.	31,038	0.00
5,157	Dosilicon Co. Ltd.	81,148	0.00
211,408	East Money Information Co. Ltd.	578,206	0.01
11,000	Eastroc Beverage Group Co. Ltd.	326,925	0.00
9,500	Empyrean Technology Co. Ltd.	111,579	0.00
50,800	ENN Natural Gas Co. Ltd.	163,138	0.00
6,680	Eoptolink Technology, Inc. Ltd.	428,305	0.01
2,000	Eve Energy Co. Ltd.	18,020	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	45,222	0.00
400,900	Founder Securities Co. Ltd.	394,126	0.01
50,700	Foxconn Industrial Internet Co. Ltd.	377,752	0.01
19,011	GalaxyCore, Inc.	35,673	0.00
1,820	Ganfeng Lithium Group Co. Ltd. (Class A)	20,654	0.00
165,500	GD Power Development Co. Ltd.	115,977	0.00
159,300	GF Securities Co. Ltd. (Class A)	414,239	0.01
26,500	Giant Network Group Co. Ltd.	121,014	0.00
1,176	GigaDevice Semiconductor, Inc.	40,541	0.00
21,400	GoerTek, Inc.	69,281	0.00
32,800	Goldwind Science & Technology Co. Ltd.	124,899	0.00
27,400	Guangdong Haid Group Co. Ltd.	197,604	0.00
24,100	Guangdong HEC Technology Holding Co. Ltd.	105,728	0.00
21,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	71,161	0.00
19,720	Guangzhou Tinci Materials Technology Co. Ltd.	131,339	0.00
118,000	Guosen Securities Co. Ltd.	191,521	0.00
253,950	Guotai Haitong Securities Co. Ltd.	609,992	0.01
47,700	Haier Smart Home Co. Ltd. (Class A)	147,657	0.00
2,096,300	Hainan Airlines Holding Co. Ltd.	440,099	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.48% (continued)			
59,600	Haisco Pharmaceutical Group Co. Ltd.	468,398	0.01
5,488	Hangzhou First Applied Material Co. Ltd.	13,945	0.00
17,400	Hangzhou Silan Microelectronics Co. Ltd.	64,292	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	57,285	0.00
41,900	Henan Shuanghui Investment & Development Co. Ltd.	172,291	0.00
79,700	Hengli Petrochemical Co. Ltd.	249,831	0.00
11,300	Hgtech Co. Ltd.	169,336	0.00
94,800	Huadian Power International Corp. Ltd.	64,649	0.00
74,000	Huaneng Power International, Inc. (Class A)	75,214	0.00
41,000	Huaqin Technology Co. Ltd.	475,673	0.01
293,900	Huatai Securities Co. Ltd. (Class A)	757,441	0.01
34,739	Hundsun Technologies, Inc.	128,410	0.00
2,671	Hwatsing Technology Co. Ltd.	67,290	0.00
8,097	Hygon Information Technology Co. Ltd.	246,496	0.00
5,000	IEIT Systems Co. Ltd.	40,598	0.00
9,200	Iflytek Co. Ltd.	61,554	0.00
1,540	Imeik Technology Development Co. Ltd.	26,141	0.00
63,100	Industrial & Commercial Bank of China Ltd. (Class A)	69,799	0.00
33,200	Industrial Bank Co. Ltd.	90,466	0.00
1,600	Ingenic Semiconductor Co. Ltd.	24,162	0.00
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	77,932	0.00
28,900	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	168,294	0.00
46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	178,548	0.00
3,500	Isoftstone Information Technology Group Co. Ltd.	18,699	0.00
21,560	JA Solar Technology Co. Ltd.	34,026	0.00
13,800	JCET Group Co. Ltd.	77,425	0.00
24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	193,226	0.00
17,900	Jiangsu Hoperun Software Co. Ltd.	100,506	0.00
13,000	Jiangsu King's Luck Brewery JSC Ltd.	49,879	0.00
2,000	Jiangsu Yanghe Distillery Co. Ltd.	14,693	0.00
19,200	Jiangsu Zhongtian Technology Co. Ltd.	83,647	0.00
420,224	Jinko Solar Co. Ltd.	396,088	0.01
31,500	Kingnet Network Co. Ltd.	80,726	0.00
21,300	Kuang-Chi Technologies Co. Ltd.	118,362	0.00
12,200	Kunlun Tech Co. Ltd.	86,554	0.00
3,800	Kweichow Moutai Co. Ltd.	797,776	0.01

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.48% (continued)			
63,300	Lingyi iTech Guangdong Co.	117,587	0.00
153,860	LONGi Green Energy Technology Co. Ltd.	390,737	0.01
51,998	Luxshare Precision Industry Co. Ltd.	370,860	0.01
20,400	Luzhou Laojiao Co. Ltd.	309,188	0.00
8,200	Mango Excellent Media Co. Ltd.	24,457	0.00
1,100	Maxscend Microelectronics Co. Ltd.	12,698	0.00
179,800	Metallurgical Corp. of China Ltd.	78,098	0.00
8,412	Montage Technology Co. Ltd.	152,584	0.00
13,328	Muyuan Foods Co. Ltd.	80,489	0.00
8,040	NARI Technology Co. Ltd.	30,255	0.00
6,623	National Silicon Industry Group Co. Ltd.	16,206	0.00
9,585	NAURA Technology Group Co. Ltd.	620,339	0.01
8,400	New China Life Insurance Co. Ltd. (Class A)	74,833	0.00
92,600	New Hope Liuhe Co. Ltd.	109,940	0.00
102,035	Nexchip Semiconductor Corp.	389,721	0.01
6,000	Ningbo Orient Wires & Cables Co. Ltd.	52,592	0.00
14,000	Ningbo Sanxing Medical Electric Co. Ltd.	53,148	0.00
185,200	Ningxia Baofeng Energy Group Co. Ltd.	779,231	0.01
21,050	OmniVision Integrated Circuits Group, Inc.	289,416	0.00
134,100	PetroChina Co. Ltd. (Class A)	236,680	0.00
15,900	Pharmaron Beijing Co. Ltd.	64,413	0.00
81,600	Ping An Bank Co. Ltd.	130,906	0.00
9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	78,100	0.00
1,514	Piotech, Inc.	81,107	0.00
94,600	Poly Developments & Holdings Group Co. Ltd.	79,716	0.00
12,900	Range Intelligent Computing Technology Group Co. Ltd.	150,914	0.00
6,700	Rockchip Electronics Co. Ltd.	147,674	0.00
28,700	Sanan Optoelectronics Co. Ltd.	48,493	0.00
224,800	Satellite Chemical Co. Ltd.	898,979	0.01
5,400	Seres Group Co. Ltd.	71,015	0.00
20,700	SF Holding Co. Ltd. (Class A)	114,009	0.00
4,182	SG Micro Corp.	40,950	0.00
28,280	Shandong Gold Mining Co. Ltd. (Class A)	164,807	0.00
13,100	Shandong Himile Mechanical Science & Technology Co. Ltd.	150,181	0.00
7,665	Shanghai Allist Pharmaceuticals Co. Ltd.	106,540	0.00
40,154	Shanghai Baosight Software Co. Ltd.	133,717	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Common Stock - 97.81% (March 2025: 97.18%) (continued)			
Yuan Renminbi - 0.48% (continued)			
3,646	Shanghai BOCHU Electronic Technology Corp. Ltd.	68,336	0.00
359,300	Shanghai Electric Group Co. Ltd.	414,095	0.01
46,000	Shanghai Electric Power Co. Ltd.	121,549	0.00
7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	27,375	0.00
29,000	Shanghai Pharmaceuticals Holding Co. Ltd.	71,590	0.00
157,100	Shanghai Putailai New Energy Technology Group Co. Ltd.	727,418	0.01
290,900	Shanghai RAAS Blood Products Co. Ltd.	245,130	0.00
1,909	Shanghai United Imaging Healthcare Co. Ltd.	30,957	0.00
23,380	Shanjin International Gold Co. Ltd.	100,470	0.00
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	45,264	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	97,897	0.00
3,040	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	62,968	0.00
118,600	Shenergy Co. Ltd.	153,000	0.00
3,748	Shengyi Electronics Co. Ltd.	45,399	0.00
24,100	Shengyi Technology Co. Ltd.	189,019	0.00
19,456	Shennan Circuits Co. Ltd.	618,354	0.01
4,700	Shenzhen Envicool Technology Co. Ltd.	57,400	0.00
10,300	Shenzhen Everwin Precision Technology Co. Ltd.	46,499	0.00
2,000	Shenzhen Goodix Technology Co. Ltd.	19,083	0.00
7,400	Shenzhen Kinwong Electronic Co. Ltd.	60,407	0.00
1,400	Shenzhen Longsys Electronics Co. Ltd.	60,219	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	71,522	0.00
3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	21,314	0.00
7,200	Shenzhen Salubris Pharmaceuticals Co. Ltd.	63,914	0.00
2,700	Shenzhen Techwinsemi Technology Co. Ltd.	148,590	0.00
4,239	Shenzhen Transsion Holdings Co. Ltd.	33,664	0.00
78,300	Sichuan Changhong Electric Co. Ltd.	98,290	0.00
51,000	Sichuan Chuantou Energy Co. Ltd.	109,950	0.00
67,000	Sichuan Road & Bridge Group Co. Ltd.	97,686	0.00
20,000	Sinolink Securities Co. Ltd.	24,266	0.00
12,900	Sinoma Science & Technology Co. Ltd.	73,347	0.00
572,500	SooChow Securities Co. Ltd.	649,862	0.01
31,900	Spring Airlines Co. Ltd.	213,384	0.00



STATE STREET
INVESTMENT MANAGEMENT

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Depository Receipts - 0.32% (March 2025: 0.35%) (continued)			
United States Dollar - 0.19% (continued)			
55,854	Sea Ltd.	4,625,272	0.04
33,754	TAL Education Group	383,783	0.00
33,700	Tencent Music Entertainment Group	312,736	0.00
120,298	Teva Pharmaceutical Industries Ltd.	3,623,376	0.03
15,700	Vipshop Holdings Ltd.	246,804	0.00
		21,437,550	0.19
	Total Depository Receipts	35,283,268	0.32
Real Estate Investment Trust - 1.25% (March 2025: 1.56%)			
Australian Dollar - 0.06%			
250,004	Goodman Group	4,373,160	0.04
909,824	Scentre Group	2,068,820	0.02
60,119	Stockland	177,466	0.00
180,269	Vicinity Ltd.	288,911	0.00
		6,908,357	0.06
Euro - 0.01%			
3,125	Covivio SA	184,532	0.00
2,542	Gecina SA	198,579	0.00
8,912	Klepierre SA	332,902	0.00
6,692	Unibail-Rodamco-Westfield	731,728	0.01
		1,447,741	0.01
Hong Kong Dollar - 0.03%			
741,950	Link REIT	3,408,719	0.03
		3,408,719	0.03
Japanese Yen - 0.00%			
230	Nippon Building Fund, Inc.	191,703	0.00
		191,703	0.00
Mexican Peso - 0.00%			
79,752	Fibra Uno Administracion SA de CV	128,945	0.00
18,813	Prologis Property Mexico SA de CV	81,617	0.00
		210,562	0.00
Pound Sterling - 0.01%			
23,371	Land Securities Group PLC	170,431	0.00
48,483	Segro PLC	411,610	0.01
		582,041	0.01
Singapore Dollar - 0.01%			
228,984	CapitaLand Ascendas REIT	438,391	0.00
279,712	CapitaLand Integrated Commercial Trust	496,486	0.01
		934,877	0.01
United States Dollar - 1.13%			
62,350	American Tower Corp.	10,760,367	0.10
36,364	Annaly Capital Management, Inc.	769,099	0.01
27,324	AvalonBay Communities, Inc.	4,463,375	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Real Estate Investment Trust - 1.25% (March 2025: 1.56%) (continued)			
United States Dollar - 1.13% (continued)			
48,503	Crown Castle, Inc.	3,943,779	0.04
47,406	Digital Realty Trust, Inc.	8,543,041	0.08
9,728	Equinix, Inc.	9,535,775	0.09
73,817	Equity Residential	4,366,275	0.04
3,452	Essex Property Trust, Inc.	835,384	0.01
20,092	Extra Space Storage, Inc.	2,634,664	0.02
10,900	Gaming & Leisure Properties, Inc.	483,633	0.00
45,367	Healthpeak Properties, Inc.	745,380	0.01
28,973	Invitation Homes, Inc.	719,979	0.01
45,094	Iron Mountain, Inc.	4,605,901	0.04
30,100	Kimco Realty Corp.	676,347	0.01
5,949	Mid-America Apartment Communities, Inc.	726,492	0.01
101,255	Prologis, Inc.	13,383,890	0.12
22,284	Public Storage	6,036,293	0.05
106,961	Realty Income Corp.	6,543,878	0.06
11,235	Regency Centers Corp.	850,040	0.01
19,749	SBA Communications Corp.	3,399,000	0.03
40,452	Simon Property Group, Inc.	7,545,512	0.07
7,200	Sun Communities, Inc.	906,912	0.01
17,668	UDR, Inc.	596,825	0.00
65,730	Ventas, Inc.	5,375,399	0.05
174,671	VICI Properties, Inc.	4,772,015	0.04
87,259	Welltower, Inc.	17,251,985	0.16
63,147	Weyerhaeuser Co.	1,542,681	0.01
11,583	WP Carey, Inc.	787,181	0.01
		122,801,102	1.13
	Total Real Estate Investment Trust	136,485,102	1.25
Preferred Stock - 0.32% (March 2025: 0.26%)			
Brazilian Real - 0.19%			
9,800	Axia Energia (Class B)	120,446	0.00
17,186	Axia Energia (Class C)	186,413	0.00
978,799	Banco Bradesco SA	3,593,213	0.04
57,896	Cia Energetica de Minas Gerais	139,808	0.00
26,334	Gerdau SA	95,816	0.00
808,360	Itau Unibanco Holding SA	6,730,717	0.06
1,692,565	Itausa SA	4,531,268	0.04
-	Klabin SA	-	-
-	Localiza Rent a Car SA	1	-
573,992	Petroleo Brasileiro SA - Petrobras	5,349,762	0.05
		20,747,444	0.19

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.35%) (continued)				Transferable Securities - 99.70% (March 2025: 99.35%) (continued)			
Preferred Stock - 0.32% (March 2025: 0.26%) (continued)				Preferred Stock - 0.32% (March 2025: 0.26%) (continued)			
Chilean Peso - 0.01%				South Korean Won - 0.08%			
14,824	Sociedad Quimica y Minera de Chile SA	1,189,940	0.01	704	Hyundai Motor Co. (Class A)	106,865	0.00
		1,189,940	0.01	116,006	Samsung Electronics Co. Ltd.	8,634,277	0.08
Colombian Peso - 0.00%						8,741,142	0.08
25,928	Grupo Cibest SA	478,376	0.00	Total Preferred Stock		35,474,040	0.32
		478,376	0.00	Rights - 0.00% (March 2025: 0.00%)			
Euro - 0.04%				Euro - 0.00%			
849	Bayerische Motoren Werke AG	76,154	0.00	416,088	Telecom Italia SpA	4	-
4,911	Dr. Ing hc F Porsche AG	219,152	0.00			4	0.00
8,052	Henkel AG & Co. KGaA	615,099	0.01	Singapore Dollar - 0.00%			
7,069	Porsche Automobil Holding SE	252,981	0.00	6,411	CapitaLand Ascendas REIT	596	0.00
2,064	Sartorius AG	503,928	0.01			596	0.00
26,555	Volkswagen AG	2,643,552	0.02	Total Rights		600	0.00
		4,310,866	0.04	Warrants - Nil (March 2025: Nil)			
Indian Rupee - 0.00%				Canadian Dollar - 0.00%			
58,036	TVS Motor Co. Ltd.	6,272	0.00	1,066	Constellation Software, Inc.	-	-
		6,272	0.00	Total Warrants		-	-
New Russian Ruble - 0.00%				Total Transferable Securities		10,894,767,485	99.70
218,200	Surgutneftegas PAO	-	-				
		-	-				

Financial Derivative Instruments - (0.17%) (March 2025: 0.24%)

Forward Foreign Currency Exchange Contracts - (0.17%) (March 2025: 0.24%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CAD	EUR	1,060,000	663,172	02/04/2026	Deutsche Bank	(4,515)	(0.00)
DKK	USD	385,000	60,960	07/04/2026	BNP Paribas	(1,596)	(0.00)
EUR	AUD	1,398,775	2,321,000	02/04/2026	BNP Paribas	22,015	0.00
EUR	AUD	15,260,693	25,364,000	02/04/2026	HSBC Bank	211,563	0.00
EUR	CAD	32,165,417	51,898,000	02/04/2026	HSBC Bank	(128,892)	(0.00)
EUR	CAD	1,993,649	3,211,000	02/04/2026	BNP Paribas	(3,906)	(0.00)
EUR	CAD	1,026,700	1,622,000	02/04/2026	Deutsche Bank	20,646	0.00
EUR	CHF	2,113,822	1,916,000	02/04/2026	BNP Paribas	51,126	0.00
EUR	CHF	22,427,300	20,407,000	02/04/2026	Deutsche Bank	444,677	0.01
EUR	DKK	4,062,969	30,349,000	07/04/2026	HSBC Bank	2,856	0.00
EUR	GBP	34,386,614	30,149,000	02/04/2026	Deutsche Bank	(137,214)	(0.00)
EUR	GBP	2,994,105	2,633,000	02/04/2026	BNP Paribas	(22,328)	(0.00)
EUR	GBP	1,139,594	985,000	02/04/2026	Deutsche Bank	14,121	0.00
EUR	HKD	4,742,633	43,786,000	02/04/2026	HSBC Bank	(120,346)	(0.00)
EUR	ILS	2,542,129	9,431,000	07/04/2026	UBS AG	(57,946)	(0.00)
EUR	JPY	51,680,861	9,499,796,000	02/04/2026	Deutsche Bank	(166,665)	(0.00)
EUR	JPY	6,401,548	1,178,720,000	02/04/2026	BNP Paribas	(33,277)	(0.00)
EUR	JPY	641,302	117,890,000	02/04/2026	State Street Bank and Trust Company	(2,118)	(0.00)
EUR	JPY	1,779,457	325,991,000	02/04/2026	Deutsche Bank	1,192	0.00
EUR	NOK	1,134,932	12,766,000	07/04/2026	HSBC Bank	(2,577)	(0.00)
EUR	NZD	49,193	97,000	02/04/2026	UBS AG	1,347	0.00
EUR	SEK	809,068	8,618,000	02/04/2026	BNP Paribas	27,550	0.00
EUR	SEK	8,523,202	91,018,000	02/04/2026	Deutsche Bank	265,990	0.00

State Street SPDR MSCI All Country World UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.17%) (March 2025: 0.24%) (continued)

Forward Foreign Currency Exchange Contracts - (0.17%) (March 2025: 0.24%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	SGD	3,487,580	5,205,000	02/04/2026	HSBC Bank	(16,026)	(0.00)
EUR	SGD	593,667	886,000	02/04/2026	BNP Paribas	(2,719)	(0.00)
EUR	USD	235,231,333	277,642,166	02/04/2026	State Street Bank and Trust Company	(6,608,662)	(0.06)
EUR	USD	227,783,512	269,012,168	02/04/2026	Standard Chartered Bank	(6,560,043)	(0.06)
EUR	USD	227,785,207	269,012,166	02/04/2026	JP Morgan Chase Bank	(6,558,087)	(0.06)
EUR	USD	28,218,729	32,607,000	02/04/2026	Deutsche Bank	(93,385)	(0.00)
EUR	USD	847,759	988,000	02/04/2026	BNP Paribas	(11,213)	(0.00)
EUR	USD	3,711,955	4,276,000	02/04/2026	Deutsche Bank	914	0.00
GBP	EUR	639,000	739,142	02/04/2026	Deutsche Bank	(8,991)	(0.00)
JPY	EUR	209,486,000	1,137,028	02/04/2026	Deutsche Bank	6,693	0.00
USD	AUD	1,203,114	1,692,000	02/04/2026	BNP Paribas	44,263	0.00
USD	CAD	148,109	202,000	02/04/2026	BNP Paribas	3,356	0.00
USD	CAD	2,367,462	3,233,000	02/04/2026	HSBC Bank	50,708	0.00
USD	CHF	74,358	57,000	02/04/2026	BNP Paribas	3,423	0.00
USD	CHF	1,645,296	1,267,000	02/04/2026	Goldman Sachs	68,543	0.00
USD	DKK	342,915	2,167,000	07/04/2026	Royal Bank of Canada	8,780	0.00
USD	EUR	1,552,573	1,350,875	02/04/2026	BNP Paribas	(3,905)	(0.00)
USD	EUR	1,663,000	1,443,323	02/04/2026	Westpac Banking Corporation	3	0.00
USD	EUR	16,286,000	14,110,304	02/04/2026	Deutsche Bank	28,111	0.00
USD	EUR	2,043,508	1,730,334	02/04/2026	JP Morgan Chase Bank	49,817	0.00
USD	EUR	2,043,508	1,730,333	02/04/2026	State Street Bank and Trust Company	49,818	0.00
USD	EUR	2,043,522	1,730,333	02/04/2026	Standard Chartered Bank	49,833	0.00
USD	EUR	12,985,509	10,982,188	02/04/2026	BNP Paribas	331,834	0.00
USD	EUR	31,646,000	27,561,473	04/05/2026	UBS AG	(158,777)	(0.00)
USD	GBP	222,616	166,000	02/04/2026	BNP Paribas	3,712	0.00
USD	GBP	2,529,916	1,877,000	02/04/2026	Deutsche Bank	54,717	0.00
USD	HKD	356,201	2,783,000	02/04/2026	Royal Bank of Canada	1,236	0.00
USD	ILS	161,925	508,000	06/04/2026	BNP Paribas	1,005	0.00
USD	JPY	84,706	13,476,000	02/04/2026	BNP Paribas	(1)	(0.00)
USD	JPY	353,961	55,118,000	02/04/2026	BNP Paribas	7,503	0.00
USD	JPY	1,280,388	199,206,668	02/04/2026	Royal Bank of Canada	28,225	0.00
USD	JPY	1,280,565	199,206,666	02/04/2026	Merrill Lynch International	28,401	0.00
USD	JPY	1,280,932	199,206,666	02/04/2026	Barclays Bank	28,769	0.00
USD	NOK	43,510	414,000	07/04/2026	BNP Paribas	1,009	0.00
USD	NOK	69,649	663,000	07/04/2026	State Street Bank and Trust Company	1,586	0.00
USD	NZD	25,762	43,000	02/04/2026	Merrill Lynch International	1,232	0.00
USD	SEK	640,047	5,785,000	02/04/2026	JP Morgan Chase Bank	32,777	0.00
USD	SGD	267,582	338,000	02/04/2026	HSBC Bank	5,597	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						1,954,948	0.01
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(20,703,189)	(0.18)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(18,748,241)	(0.17)

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

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
27,429,013	6,690	82 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(488,938)	(0.00)
Net Unrealised Loss on Futures Contracts			(488,938)	(0.00)
Total Financial Derivative Instruments			(19,237,179)	(0.17)

State Street SPDR MSCI All Country World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	10,875,530,306	99.53
Cash at bank* (March 2025: 0.42%)	25,038,190	0.23
Cash at broker* (March 2025: 0.02%)	3,096,202	0.03
Other net assets (March 2025: (0.03%))	23,746,720	0.21
Net assets attributable to holders of redeemable participating shares	10,927,411,418	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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.02
Over the counter financial derivative instruments	0.01
Other assets	0.78
Total Assets	100.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		5,148,074,552	2,737,266,648	
		5,148,074,552	2,737,266,648	
Cash and cash equivalents	1(f)	14,941,143	5,388,360	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	1,990,472	565,383	
Debtors:				
Dividends receivable		7,893,493	4,690,844	
Receivable for investments sold		283,039	549,729	
Receivable for fund shares sold		-	18,733,006	
Securities lending income receivable		82,525	53,399	
Total current assets		5,173,265,224	2,767,247,369	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(217,533)	(15,355)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(747,916)	(393,481)	
Payable for investment purchased		(18,648,396)	(17,986,222)	
Total current liabilities		(19,613,845)	(18,395,058)	
Net assets attributable to holders of redeemable participating shares				
		5,153,651,379	2,748,852,311	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Acc)	5	USD 11.32	USD 234.16	USD 220.72
USD Unhedged (Dist)	5	USD 12.18	USD 10.23	-

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

State Street SPDR MSCI All Country World Investable Market UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		75,499,716	39,985,661
Income from financial assets at fair value		34,013	23,683
Securities lending income	13	696,342	429,604
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	575,109,464	46,368,619
Bank interest income		247,391	208,902
Miscellaneous income		39,613	16,678
Total investment income		651,626,539	87,033,147
Operating expenses	3	(6,962,190)	(3,442,955)
Net profit for the financial year before finance costs and tax		644,664,349	83,590,192
Finance costs			
Distributions to holders of redeemable participating shares	7	(895,953)	(119,725)
Profit for the financial year before tax		643,768,396	83,470,467
Capital gains tax	2	(220,471)	(50,819)
Withholding tax on investment income	2	(9,620,779)	(5,092,103)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		633,927,146	78,327,545

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.

State Street SPDR MSCI All Country World Investable Market UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	2,748,852,311	1,328,722,329
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	633,927,146	78,327,545
Share transactions		
Proceeds from redeemable participating shares issued	1,849,011,369	1,377,829,094
Costs of redeemable participating shares redeemed	(78,139,447)	(36,026,657)
Increase in net assets from share transactions	1,770,871,922	1,341,802,437
Total increase in net assets attributable to holders of redeemable participating shares	2,404,799,068	1,420,129,982
Net assets attributable to holders of redeemable participating shares at the end of the financial year	5,153,651,379	2,748,852,311

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

State Street SPDR MSCI All Country World Investable Market UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		633,927,146	78,327,545
Adjustment for:			
Movement in cash held with/due to broker		(1,425,089)	(464,258)
Movement in financial assets at fair value through profit or loss		(2,409,879,040)	(1,396,554,373)
Unrealised movement on derivative assets and liabilities		202,178	47,946
Operating cash flows before movements in working capital		(1,777,174,805)	(1,318,643,140)
Movement in receivables		(3,231,775)	(2,147,118)
Movement in payables		354,435	152,605
Net working capital movement		(2,877,340)	(1,994,513)
Net cash outflow from operating activities		(1,780,052,145)	(1,320,637,653)
Financing activities			
Proceeds from subscriptions	5	1,867,744,375	1,359,096,088
Payments for redemptions	5	(78,139,447)	(36,026,657)
Net cash generated by financing activities		1,789,604,928	1,323,069,431
Net increase in cash and cash equivalents		9,552,783	2,431,778
Cash and cash equivalents at the start of the financial year		5,388,360	2,956,582
Cash and cash equivalents at the end of the financial year		14,941,143	5,388,360
Supplementary information			
Taxation paid		(9,841,250)	(5,142,922)
Interest received		281,404	232,585
Dividend received		72,297,067	37,794,671
Distribution paid		(895,953)	(119,725)

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

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%)			
Common Stock - 97.50% (March 2025: 96.66%)			
Australian Dollar - 1.56%			
31,536	4DMedical Ltd.	120,090	0.00
4,123	AGL Energy Ltd.	27,843	0.00
22,388	Alkane Resources Ltd.	21,774	0.00
17,544	Alpha HPA Ltd.	6,489	0.00
189,616	ALS Ltd.	2,701,255	0.05
114,514	Amotiv Ltd.	527,054	0.01
49,639	AMP Ltd.	44,537	0.00
23,751	Ampol Ltd.	547,875	0.01
161,686	ANZ Group Holdings Ltd.	3,983,273	0.08
23,896	APA Group	162,845	0.00
31,735	Arafura Rare Earths Ltd.	6,086	0.00
337	Aristocrat Leisure Ltd.	10,463	0.00
2,754	ASX Ltd.	98,649	0.00
64,281	Atlas Arteria Ltd.	188,432	0.01
96,108	Aurizon Holdings Ltd.	261,323	0.01
3,311	Aussie Broadband Ltd.	10,840	0.00
7,813	Austal Ltd.	25,525	0.00
16,177	Bellevue Gold Ltd.	16,509	0.00
31,547	Bendigo & Adelaide Bank Ltd.	213,689	0.01
253,392	BHP Group Ltd.	8,745,095	0.17
5,390	Brambles Ltd.	83,430	0.00
13,459	Brazilian Rare Earths Ltd.	39,638	0.00
8,438	Capricorn Metals Ltd.	63,571	0.00
19,105	Catalyst Metals Ltd.	82,436	0.00
5,524	Catapult Sports Ltd.	12,182	0.00
1,942	Champion Iron Ltd.	7,023	0.00
12,278	Clarity Pharmaceuticals Ltd.	26,069	0.00
96,309	Cleanaway Waste Management Ltd.	149,734	0.00
265	Cochlear Ltd.	30,691	0.00
15,574	Coles Group Ltd.	234,239	0.01
81,668	Commonwealth Bank of Australia	9,380,203	0.18
7,611	Computershare Ltd.	147,991	0.00
27,087	CSL Ltd.	2,611,735	0.05
12,048	Deep Yellow Ltd.	14,399	0.00
9,688	Develop Global Ltd.	27,935	0.00
63,351	DroneShield Ltd.	165,312	0.00
23,957	Dyno Nobel Ltd.	51,193	0.00
11,169	Electro Optic Systems Holdings Ltd.	61,274	0.00
9,124	Elevra Lithium Ltd.	52,242	0.00
8,225	Emerald Resources NL	30,251	0.00
27,533	Endeavour Group Ltd.	61,475	0.00
48,209	Evolution Mining Ltd.	416,692	0.01
19,425	Fortescue Ltd.	270,208	0.01
26,551	Generation Development Group Ltd.	76,376	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Australian Dollar - 1.56% (continued)			
41,468	Genesis Minerals Ltd.	167,284	0.00
31,510	GrainCorp Ltd.	143,083	0.00
12,821	Greatland Resources Ltd.	99,578	0.00
610,080	Hansen Technologies Ltd.	2,055,792	0.04
2,463	HUB24 Ltd.	138,647	0.00
24,939	IDP Education Ltd.	69,348	0.00
38,922	IGO Ltd.	209,263	0.01
3,356	Iluka Resources Ltd.	15,170	0.00
7,634	Imdex Ltd.	20,078	0.00
32,753	Insurance Australia Group Ltd.	164,655	0.00
15,072	IperionX Ltd.	36,233	0.00
682,831	IPH Ltd.	1,524,608	0.03
37,347	JB Hi-Fi Ltd.	1,852,429	0.04
12,821	Judo Capital Holdings Ltd.	11,811	0.00
40,193	Karoon Energy Ltd.	56,708	0.00
31,503	Kingsgate Consolidated Ltd.	94,936	0.00
21,429	L1 Group Ltd.	14,457	0.00
72,190	Liontown Ltd.	84,053	0.00
26,197	Lynas Rare Earths Ltd.	340,186	0.01
24,546	Macquarie Group Ltd.	3,394,758	0.07
2,342	Mader Group Ltd.	12,624	0.00
16,676	Megaport Ltd.	82,805	0.00
41,192	Mesoblast Ltd.	60,939	0.00
5,000	Mineral Resources Ltd.	183,587	0.01
171,637	National Australia Bank Ltd.	4,871,446	0.10
792	Netwealth Group Ltd.	11,706	0.00
927	Neuren Pharmaceuticals Ltd.	7,498	0.00
65,076	NEXTDC Ltd.	504,630	0.01
31,409	Northern Star Resources Ltd.	437,985	0.01
1,277	Objective Corp. Ltd.	10,268	0.00
102,041	Ora Banda Mining Ltd.	81,419	0.00
14,787	Orica Ltd.	203,160	0.01
359,803	Origin Energy Ltd.	3,050,793	0.06
6,871	Paladin Energy Ltd.	52,001	0.00
10,917	Pantoro Gold Ltd.	24,824	0.00
9,009	Perseus Mining Ltd.	31,777	0.00
1,604	PEXA Group Ltd.	16,709	0.00
118,621	PLS Group Ltd.	415,967	0.01
26,510	PolyNovo Ltd.	16,976	0.00
72,191	Predictive Discovery Ltd.	36,835	0.00
1,685	Pro Medicus Ltd.	134,909	0.00
13,889	Qantas Airways Ltd.	79,620	0.00
2,955	QBE Insurance Group Ltd.	42,967	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)		
	Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)		
	Australian Dollar - 1.56% (continued)				Brazilian Real - 0.38%		
110,841	Qube Holdings Ltd.	368,947	0.01	418,921	Alupar Investimento SA	2,822,255	0.06
54,526	Ramelius Resources Ltd.	137,056	0.00	15,600	Ambev SA	45,558	0.00
4,909	Ramsay Health Care Ltd.	131,158	0.00	303,124	Axia Energia	3,399,302	0.07
466	REA Group Ltd.	49,924	0.00	876	Azzas 2154 SA	4,311	0.00
20,244	Regis Resources Ltd.	92,203	0.00	41,400	B3 SA - Brasil Bolsa Balcao	145,877	0.00
50,079	Resolute Mining Ltd.	47,847	0.00	194	Banco ABC Brasil SA	942	0.00
28,302	Rio Tinto Ltd.	3,129,166	0.06	296,575	Banco BTG Pactual SA	3,196,937	0.06
2,024	Sandfire Resources Ltd.	22,221	0.00	53,000	Banco do Brasil SA	233,438	0.01
61,073	Santos Ltd.	332,958	0.01	37,200	BB Seguridade Participacoes SA	247,979	0.01
11,784	SEEK Ltd.	112,588	0.00	8,566	Brava Energia	33,743	0.00
12,118	SGH Ltd.	335,388	0.01	2,269	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	68,753	0.00
148,482	Sigma Healthcare Ltd.	269,493	0.01	50,000	Cia Paranaense de Energia - Copel	147,742	0.00
3,401	Silex Systems Ltd.	12,322	0.00	16,800	EcoRodovias Infraestrutura e Logistica SA	27,121	0.00
3,505	SiteMinder Ltd.	6,866	0.00	23,803	Embraer SA	350,758	0.01
5,949	Sonic Healthcare Ltd.	83,323	0.00	2,927	Hapvida Participacoes e Investimentos SA	5,661	0.00
16,225	South32 Ltd.	47,450	0.00	7,612	Iguatemi SA	40,728	0.00
28,534	SRG Global Ltd.	48,076	0.00	5,162	IRB-Brasil Resseguros SA	53,973	0.00
4,425	Stanmore Resources Ltd.	8,304	0.00	5,999	Klabin SA	22,413	0.00
112,528	Steadfast Group Ltd.	327,549	0.01	65,441	Localiza Rent a Car SA	588,749	0.01
2,497	Suncorp Group Ltd.	27,620	0.00	7,669	MBRF Global Foods Co. SA	31,780	0.00
54,977	Superloop Ltd.	122,375	0.00	23,336	Natura Cosmeticos SA	46,655	0.00
99,936	Technology One Ltd.	1,837,096	0.04	5,300	Orizon Valorizacao de Residuos SA	72,437	0.00
11,285	Telix Pharmaceuticals Ltd.	105,579	0.00	43,831	Petroleo Brasileiro SA - Petrobras	452,499	0.01
878,874	Telstra Group Ltd.	3,208,345	0.06	8,154	Petroleoconcao SA	21,908	0.00
4,213	Temple & Webster Group Ltd.	20,487	0.00	86,084	PRIO SA	1,091,474	0.02
40,518	Transurban Group	388,788	0.01	39,882	Raia Drogasil SA	179,708	0.00
26,796	Treasury Wine Estates Ltd.	68,088	0.00	263,103	Rede D'Or Sao Luiz SA	1,963,470	0.04
5,669	Tuas Ltd.	23,646	0.00	10,300	Rumo SA	32,052	0.00
16,286	Vault Minerals Ltd.	46,513	0.00	16,700	Sendas Distribuidora SA	30,317	0.00
14,138	Vulcan Energy Resources Ltd.	30,889	0.00	5,366	Suzano SA	53,332	0.00
1,475	WA1 Resources Ltd.	14,103	0.00	24,800	Telefonica Brasil SA	195,809	0.00
7,252	Washington H Soul Pattinson & Co. Ltd.	200,663	0.01	6,500	TOTVS SA	43,491	0.00
62,096	Wesfarmers Ltd.	3,100,830	0.06	17,612	Ultrapar Participacoes SA	96,864	0.00
37,126	Westgold Resources Ltd.	149,769	0.00	214,630	Vale SA	3,390,058	0.07
160,911	Westpac Banking Corp.	4,349,909	0.09	67,586	Vibra Energia SA	409,247	0.01
25,472	Whitehaven Coal Ltd.	161,373	0.00	15,008	WEG SA	146,604	0.00
1,702	WiseTech Global Ltd.	44,320	0.00			19,693,945	0.38
142,622	Woodside Energy Group Ltd.	3,423,748	0.07		Canadian Dollar - 3.35%		
124,354	Woolworths Group Ltd.	3,101,042	0.06	1,100	5N Plus, Inc.	24,971	0.00
48,569	Worley Ltd.	372,900	0.01	6,800	Abaxx Technologies, Inc.	233,886	0.01
22,464	Xero Ltd.	1,155,766	0.02	6,000	AbraSilver Resource Corp.	54,129	0.00
24,986	Zip Co. Ltd.	26,525	0.00				
		80,223,680	1.56				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Canadian Dollar - 3.35% (continued)				Canadian Dollar - 3.35% (continued)			
3,200	Aecon Group, Inc.	95,870	0.00	40,436	Canadian Pacific Kansas City Ltd.	3,171,889	0.06
24,544	Agnico Eagle Mines Ltd.	4,966,135	0.10	2,100	Canadian Tire Corp. Ltd.	281,515	0.01
3,800	Air Canada	49,340	0.00	9,100	Canadian Utilities Ltd.	318,603	0.01
13,304	Alamos Gold, Inc.	590,007	0.01	8,500	Capital Power Corp.	401,322	0.01
30,080	Algonquin Power & Utilities Corp.	183,642	0.00	4,800	Capstone Copper Corp.	36,080	0.00
38,433	Alimentation Couche-Tard, Inc.	2,171,504	0.04	5,704	Celestica, Inc.	1,603,930	0.03
5,200	Allied Gold Corp.	160,671	0.00	196,032	Cenovus Energy, Inc.	5,186,129	0.10
12,700	Almonty Industries, Inc.	184,191	0.00	1,700	Centerra Gold, Inc.	30,137	0.00
2,700	Altus Group Ltd.	92,383	0.00	2,600	CGI, Inc.	189,474	0.00
30,900	Americas Gold & Silver Corp.	160,750	0.00	16,811	Coeur Mining, Inc. (Class H)	313,320	0.01
700	Andean Precious Metals Corp.	3,486	0.00	11,200	Collective Mining Ltd.	196,063	0.00
8,200	ARC Resources Ltd.	170,105	0.00	300	Colliers International Group, Inc.	31,972	0.00
9,300	Aris Mining Corp.	172,132	0.00	1,644	Constellation Software, Inc.	2,876,738	0.06
2,100	Aritzia, Inc.	170,823	0.00	20,200	Cronos Group, Inc.	50,951	0.00
8,700	Atco Ltd.	424,480	0.01	51,500	Defi Technologies, Inc.	29,153	0.00
4,500	AtkinsRealis Group, Inc.	288,596	0.01	3,100	Definity Financial Corp.	145,476	0.00
22,700	Avino Silver & Gold Mines Ltd.	143,629	0.00	59,132	Denison Mines Corp.	208,893	0.01
8,300	Aya Gold & Silver, Inc.	126,205	0.00	1,600	Descartes Systems Group, Inc.	114,237	0.00
40,165	B2Gold Corp.	181,894	0.00	37,200	Discovery Silver Corp.	238,306	0.01
2,600	Badger Infrastructure Solutions Ltd.	115,585	0.00	1,646	Docebo, Inc.	28,755	0.00
11,500	Ballard Power Systems, Inc.	27,606	0.00	2,700	Dollarama, Inc.	330,315	0.01
17,829	Bank of Montreal	2,407,180	0.05	8,300	DPM Metals, Inc.	291,307	0.01
50,425	Bank of Nova Scotia	3,485,723	0.07	14,000	Eldorado Gold Corp.	479,223	0.01
68,775	Barrick Mining Corp.	2,801,662	0.06	4,482	Emera, Inc.	231,591	0.01
6,681	Bausch Health Cos., Inc.	36,001	0.00	35,490	Empire Co. Ltd.	1,267,219	0.03
1,200	BCE, Inc.	30,182	0.00	86,156	Enbridge, Inc.	4,655,530	0.09
400	Bird Construction, Inc.	11,419	0.00	14,900	Endeavour Silver Corp.	138,585	0.00
33,300	Bitfarms Ltd.	65,142	0.00	11,437	Enerflex Ltd.	238,484	0.01
3,915	BlackBerry Ltd.	12,652	0.00	10,436	Energy Fuels, Inc.	190,765	0.00
3,414	Bombardier, Inc.	601,850	0.01	23,489	Equinox Gold Corp.	338,142	0.01
800	Boyd Group, Inc.	101,804	0.00	600	ERO Copper Corp.	15,938	0.00
59,100	Brookfield Asset Management Ltd.	2,619,279	0.05	2,500	Exchange Income Corp.	187,005	0.00
142,224	Brookfield Corp.	5,744,809	0.11	153,570	Extencicare, Inc.	2,896,323	0.06
6,600	Brookfield Infrastructure Corp.	259,971	0.01	300	Fairfax Financial Holdings Ltd.	509,545	0.01
1,700	Brookfield Renewable Corp.	67,535	0.00	8,200	Finning International, Inc.	505,791	0.01
1,500	Brookfield Wealth Solutions Ltd.	62,072	0.00	19,550	First Majestic Silver Corp.	417,743	0.01
34,800	BTQ Technologies Corp.	92,265	0.00	18,638	First Quantum Minerals Ltd.	444,198	0.01
95,876	CAE, Inc.	2,488,359	0.05	100	FirstService Corp.	13,867	0.00
20,658	Cameco Corp.	2,239,363	0.04	5,500	Foran Mining Corp.	21,243	0.00
1,900	Canaccord Genuity Group, Inc.	16,215	0.00	4,868	Fortis, Inc.	270,722	0.01
19,698	Canadian Imperial Bank of Commerce	1,860,904	0.04	11,966	Fortuna Mining Corp.	118,584	0.00
23,311	Canadian National Railway Co.	2,391,652	0.05	20,239	Franco-Nevada Corp.	4,995,396	0.10
163,250	Canadian Natural Resources Ltd.	7,938,194	0.15	11,600	G Mining Ventures Corp.	405,798	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Canadian Dollar - 3.35% (continued)				Canadian Dollar - 3.35% (continued)			
21,900	G2 Goldfields, Inc.	84,584	0.00	48,800	Orezone Gold Corp.	82,525	0.00
2,934	George Weston Ltd.	206,624	0.00	20,600	Orla Mining Ltd.	330,208	0.01
2,800	GFL Environmental, Inc.	116,430	0.00	16,969	Pan American Silver Corp.	925,328	0.02
1,500	Gildan Activewear, Inc.	83,268	0.00	1,500	Pembina Pipeline Corp.	66,931	0.00
36,900	GoGold Resources, Inc.	70,334	0.00	2,700	Power Corp. of Canada	129,568	0.00
8,600	Great-West Lifeco, Inc.	401,483	0.01	12,300	PrairieSky Royalty Ltd.	283,802	0.01
1,500	Groupe Dynamite, Inc.	82,322	0.00	1,300	Premium Brands Holdings Corp.	76,507	0.00
100	Hammond Power Solutions, Inc.	12,566	0.00	1,800	Propel Holdings, Inc.	24,029	0.00
6,800	Hudbay Minerals, Inc.	141,940	0.00	5,200	Quebecor, Inc.	220,102	0.01
4,677	Hydro One Ltd.	192,536	0.00	2,500	RB Global, Inc.	238,992	0.01
27,100	i-80 Gold Corp.	40,974	0.00	1,524	Restaurant Brands International, Inc.	112,415	0.00
25,700	IAMGOLD Corp.	481,754	0.01	85,300	Rio2 Ltd.	166,254	0.00
12,552	Imperial Oil Ltd.	1,638,852	0.03	81,632	Rogers Communications, Inc.	3,129,456	0.06
2,300	Intact Financial Corp.	415,452	0.01	525,989	Rogers Sugar, Inc.	2,521,491	0.05
139,527	Ivanhoe Mines Ltd.	1,188,762	0.02	54,621	Royal Bank of Canada	8,801,671	0.17
7,200	Jamieson Wellness, Inc.	177,478	0.00	7,700	Saputo, Inc.	239,792	0.01
16,100	K92 Mining, Inc.	272,381	0.01	11,150	Seabridge Gold, Inc.	315,193	0.01
1,606	Kinaxis, Inc.	161,572	0.00	68,079	Shopify, Inc.	8,052,109	0.16
51,638	Kinross Gold Corp.	1,573,691	0.03	300	Sienna Senior Living, Inc.	4,654	0.00
100	Lassonde Industries, Inc.	16,303	0.00	11,400	Silvercorp Metals, Inc.	122,206	0.00
4,895	Lightspeed Commerce, Inc.	43,634	0.00	8,800	Skeena Resources Ltd.	261,248	0.01
15,800	Lithium Americas Corp.	62,609	0.00	9,800	Solaris Resources, Inc.	84,338	0.00
800	Loblaw Cos. Ltd.	36,356	0.00	6,197	South Bow Corp.	205,508	0.00
7,200	Lundin Gold, Inc.	548,481	0.01	9,200	Southern Cross Gold Consolidated Ltd.	58,343	0.00
18,035	Lundin Mining Corp.	448,306	0.01	7,271	Spin Master Corp.	92,636	0.00
52,085	Magna International, Inc.	2,899,562	0.06	700	Sprott, Inc.	99,576	0.00
1,700	Major Drilling Group International, Inc.	19,515	0.00	6,900	SSR Mining, Inc.	202,024	0.00
20,535	Manulife Financial Corp.	705,125	0.01	29,143	Stantec, Inc.	2,511,367	0.05
6,500	MDA Space Ltd.	164,136	0.00	4,500	StorageVault Canada, Inc.	14,188	0.00
6,600	Metro, Inc.	450,136	0.01	59,780	Sun Life Financial, Inc.	3,733,172	0.07
30,700	Montage Gold Corp.	348,236	0.01	110,807	Suncor Energy, Inc.	7,305,617	0.14
28,733	National Bank of Canada	3,706,229	0.07	4,000	SunOpta, Inc.	25,882	0.00
8,042	NexGen Energy Ltd.	93,008	0.00	3,700	Superior Plus Corp.	17,790	0.00
1,900	NGEx Minerals Ltd.	34,445	0.00	9,900	Taseko Mines Ltd.	63,917	0.00
300	North West Co., Inc.	11,722	0.00	75,422	TC Energy Corp.	4,707,829	0.09
41,600	Northern Dynasty Minerals Ltd.	57,830	0.00	66,978	Teck Resources Ltd.	3,460,367	0.07
13,526	Northland Power, Inc.	226,217	0.01	974	TELUS Corp. (Non voting rights)	12,479	0.00
11,100	Novagold Resources, Inc.	99,662	0.00	4,909	TELUS Corp. (Voting rights)	62,895	0.00
38,086	Nutrien Ltd.	2,865,832	0.06	400	TerraVest Industries, Inc.	37,900	0.00
10,766	OceanaGold Corp.	338,359	0.01	1,200	TFI International, Inc.	130,202	0.00
6,800	Onex Corp.	494,669	0.01	15,356	Thomson Reuters Corp.	1,381,606	0.03
69,897	Open Text Corp.	1,552,655	0.03	3,500	Torex Gold Resources, Inc.	160,134	0.00
73,568	OR Royalties, Inc.	2,792,374	0.06	72,787	Toronto-Dominion Bank	6,776,173	0.13

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Canadian Dollar - 3.35% (continued)			
800	Tourmaline Oil Corp.	38,167	0.00
2,600	TransAlta Corp.	34,075	0.00
3,400	Trisura Group Ltd.	106,077	0.00
20,300	Vizsla Silver Corp.	67,058	0.00
3,500	Well Health Technologies Corp.	9,631	0.00
2,400	Wesdome Gold Mines Ltd.	42,719	0.00
2,900	West Fraser Timber Co. Ltd.	188,810	0.00
41,450	Wheaton Precious Metals Corp.	5,423,504	0.11
333,408	Whitecap Resources, Inc.	3,750,856	0.07
200	WSP Global, Inc.	31,027	0.00
		172,841,262	3.35
Chilean Peso - 0.04%			
523,383	Aguas Andinas SA	198,432	0.01
6,000	Banco de Credito e Inversiones SA	385,559	0.01
2,178,117	Banco Santander Chile	178,922	0.00
1,531	CAP SA	11,380	0.00
26,327	Cencosud SA	71,302	0.00
5,273	Cia Cervecerias Unidas SA	29,807	0.00
3,205	Empresa Nacional de Telecomunicaciones SA	12,598	0.00
1,248,242	Enel Chile SA	95,572	0.00
70,041	Engie Energia Chile SA	111,770	0.00
393,940	Inversiones Aguas Metropolitanas SA	428,490	0.01
5,583,888	Latam Airlines Group SA	136,411	0.00
39,899	Parque Arauco SA	161,526	0.00
55,349	Plaza SA	233,676	0.01
27,283	Vina Concha y Toro SA	25,838	0.00
		2,081,283	0.04
Colombian Peso - 0.01%			
30,552	Interconexion Electrica SA ESP	233,827	0.01
51,690	Mineros SA	183,674	0.00
		417,501	0.01
Czech Koruna - 0.05%			
5,200	Komerční Banka AS	263,153	0.00
293,958	Moneta Money Bank AS	2,545,085	0.05
		2,808,238	0.05
Danish Krone - 0.46%			
527	ALK-Abello AS	16,431	0.00
614	Ambu AS	6,476	0.00
12	AP Moller - Maersk AS	29,707	0.00
602	AP Moller - Maersk AS (Class A)	1,460,120	0.03
388	Bavarian Nordic AS	11,549	0.00
22,191	Carlsberg AS	2,748,298	0.05
147	Chemometec AS	6,818	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Danish Krone - 0.46% (continued)			
464	Coloplast AS	31,222	0.00
76,028	Danske Bank AS	3,661,077	0.07
185	Demant AS	5,531	0.00
11,245	DSV AS	2,654,593	0.05
682	Genmab AS	180,138	0.00
414	GN Store Nord AS	6,438	0.00
101	Gubra AS	5,528	0.00
39,011	ISS AS	1,411,167	0.03
108	Netcompany Group AS	6,505	0.00
1,630	NKT AS	208,984	0.00
168,086	Novo Nordisk AS	5,984,374	0.12
4,718	Novonesis Novozymes B	278,261	0.01
7,225	Orsted AS	173,790	0.00
7,625	Pandora AS	533,524	0.01
1,965	Per Aarsleff Holding AS	225,120	0.01
1,530	Ringkjøbing Landbobank AS	363,072	0.01
16,247	Rockwool AS	441,210	0.01
25,996	Royal Unibrew AS	2,102,400	0.04
1,132	Scandinavian Tobacco Group AS	11,887	0.00
7,516	Tryg AS	178,588	0.00
37,090	Vestas Wind Systems AS	1,087,468	0.02
675	Zealand Pharma AS	30,704	0.00
		23,860,980	0.46
Egyptian Pound - 0.00%			
11,149	Commercial International Bank - Egypt (CIB)	24,717	0.00
85,127	Eastern Co. SAE	54,355	0.00
500	Orascom Construction PLC	4,406	0.00
		83,478	0.00
Euro - 7.19%			
51,730	A2A SpA	144,717	0.00
3,020	Aalberts NV	103,276	0.00
346	Acciona SA	88,822	0.00
289	Ackermans & van Haaren NV	87,442	0.00
3,046	ACS Actividades de Construcción y Servicios SA	367,806	0.01
114	Adesso SE	7,592	0.00
14,796	adidas AG	2,329,602	0.05
1,323	Adyen NV	1,296,621	0.03
1,970	Aegean Airlines SA	26,784	0.00
365,200	Aegon Ltd.	2,620,639	0.05
2,880	Aena SME SA	84,684	0.00
14,968	Aéroports de Paris SA	1,803,970	0.04
10,007	AIB Group PLC	103,944	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Euro - 7.19% (continued)				Euro - 7.19% (continued)			
2,319	Air France-KLM	22,867	0.00	68,967	BASF SE	4,163,902	0.08
18,325	Air Liquide SA	3,756,627	0.07	85,240	Bayer AG	3,868,140	0.08
35,316	Airbus SE	6,543,942	0.13	23,868	Bayerische Motoren Werke AG	2,145,055	0.04
5,004	AIXTRON SE	188,535	0.00	4,265	BE Semiconductor Industries NV	879,384	0.02
13,826	Aktor SA Holding Co. Technical & Energy Projects	156,914	0.00	1,010	Bechtle AG	33,934	0.00
34,800	Akzo Nobel NV	1,972,751	0.04	1,448	Beiersdorf AG	127,765	0.00
7,634	Allfunds Group PLC	74,985	0.00	831	Bilfinger SE	93,833	0.00
19,225	Allianz SE	7,958,870	0.16	3,506	BioMerieux	370,836	0.01
6,110	Allwyn AG	92,153	0.00	3,970	Bittium OYJ	166,960	0.00
126,132	Alpha Bank SA	460,694	0.01	64,695	BNP Paribas SA	6,037,175	0.12
4,378	Alstom SA	122,375	0.00	23,547	Bolloré SE	132,887	0.00
695	Alten SA	41,961	0.00	2,255	Bouygues SA	128,378	0.00
237	Alzchem Group AG	46,422	0.00	56,574	BPER Banca SpA	725,830	0.02
43,055	Amadeus IT Group SA	2,414,929	0.05	585	Brunello Cucinelli SpA	50,270	0.00
1,177	AMG Critical Materials NV	46,136	0.00	7,844	Bureau Veritas SA	232,273	0.01
6,865	Amplifon SpA	74,337	0.00	5,328	Buzzi SpA	264,465	0.01
3,560	Amundi SA	300,869	0.01	52,702	CaixaBank SA	617,252	0.01
834	ANDRITZ AG	57,176	0.00	179	CANCOM SE	4,981	0.00
53,809	Anheuser-Busch InBev SA	3,702,564	0.07	17,197	Capgemini SE	1,991,368	0.04
892	Arcadis NV	28,181	0.00	2,242	Carl Zeiss Meditec AG	62,514	0.00
11,566	ArcelorMittal SA	584,227	0.01	6,310	Cellnex Telecom SA	201,608	0.00
5,179	Argenx SE (Class H)	3,704,465	0.07	83	Cewe Stiftung & Co. KGaA	8,942	0.00
1,355	Arkema SA	91,020	0.00	28,744	Cie de Saint-Gobain SA	2,320,326	0.05
6,165	Aroundtown SA	16,139	0.00	58,854	Cie Generale des Etablissements Michelin SCA	1,979,436	0.04
4,636	ASM International NV	3,402,599	0.07	41,297	Commerzbank AG	1,465,062	0.03
19,598	ASML Holding NV	25,272,448	0.49	1,769	Continental AG	121,479	0.00
36,021	Athens Water Supply & Sewage Co. SA	373,531	0.01	9,849	Corticeira Amorim SGPS SA	73,649	0.00
97	Aubay	4,638	0.00	9,627	Credit Agricole SA	176,699	0.00
884	Aumovio SE	34,040	0.00	19,662	CSG NV	528,863	0.01
1,320	Aurubis AG	228,136	0.01	2,617	CTS Eventim AG & Co. KGaA	149,740	0.00
5,183	Auto1 Group SE	89,458	0.00	14,987	CVC Capital Partners PLC	192,538	0.00
1,716	Avio SpA	65,444	0.00	2,669	Daimler Truck Holding AG	127,529	0.00
84,210	AXA SA	3,807,352	0.07	53,364	Danone SA	4,245,031	0.08
4,876	Azimut Holding SpA	181,746	0.00	1,508	Dassault Aviation SA	554,616	0.01
7,902	Banca Monte dei Paschi di Siena SpA	67,620	0.00	54,004	Dassault Systemes SE	1,074,611	0.02
11,005	Banca Popolare di Sondrio SpA	203,006	0.01	1,074	Davide Campari-Milano NV	7,586	0.00
408,962	Banco Bilbao Vizcaya Argentaria SA	8,599,552	0.17	3,573	Delivery Hero SE	63,605	0.00
227,784	Banco BPM SpA	3,112,707	0.06	112,120	Deutsche Bank AG	3,244,473	0.06
412,000	Banco Comercial Portugues SA	394,956	0.01	16,864	Deutsche Boerse AG	4,879,049	0.10
71,488	Banco de Sabadell SA	250,647	0.01	5,701	Deutsche Lufthansa AG	47,268	0.00
931,913	Banco Santander SA	10,189,937	0.20	49,047	Deutsche Post AG	2,528,910	0.05
8,318	Bank of Ireland Group PLC	147,929	0.00	156,058	Deutsche Telekom AG	5,744,930	0.11
39,521	Bankinter SA	609,045	0.01	1,230	D'ieteren Group	224,202	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Euro - 7.19% (continued)				Euro - 7.19% (continued)			
4,228	Distribuidora Internacional de Alimentacion SA	196,565	0.00	2,526	Gaztransport Et Technigaz SA	591,405	0.01
123	DO & Co. AG	22,959	0.00	94,926	Generali	3,774,505	0.07
744	DSM-Firmenich AG	52,669	0.00	89	Gerresheimer AG	2,012	0.00
135,543	E.ON SE	2,961,033	0.06	5,254	Getlink SE	112,416	0.00
870	Edenred SE	17,101	0.00	4,274	GFT Technologies SE	86,474	0.00
13,223	EDP Renovaveis SA	208,575	0.01	2,279	Glanbia PLC (Non Voting rights)	44,508	0.00
36,839	EDP SA	192,068	0.00	641	Grenergy Renovables SA	83,605	0.00
824	Eiffage SA	124,515	0.00	783	Grifols SA	8,080	0.00
51,346	El.En. SpA	727,087	0.02	30,654	Groupe Bruxelles Lambert NV	2,746,094	0.05
1,441	Elia Group SA	218,830	0.01	100	Hannover Rueck SE	30,856	0.00
2,302	Elis SA	64,399	0.00	1,151	Havas NV	19,879	0.00
2,908	Elisa OYJ	140,457	0.00	9,299	Heidelberg Materials AG	1,910,897	0.04
1,000	Emeis SA	15,025	0.00	3,759	Heineken Holding NV	265,714	0.01
3,541	Enagas SA	69,930	0.00	16,799	Heineken NV	1,283,290	0.03
25,278	Ence Energia y Celulosa SA	66,755	0.00	6,518	HelloFresh SE	29,124	0.00
3,887	Endesa SA	161,588	0.00	1,548	Hensoldt AG	134,841	0.00
378,721	Enel SpA	4,090,915	0.08	56,000	Hera SpA	256,286	0.01
175,912	Engie SA	5,616,481	0.11	1,247	Hermes International SCA	2,311,815	0.05
11,310	Eni SpA	323,830	0.01	2,703	Holding Co. ADMIE IPTO SA	8,751	0.00
4,896	Erste Group Bank AG	521,808	0.01	3,154	HUGO BOSS AG	133,478	0.00
10,519	EssilorLuxottica SA	2,404,627	0.05	1,196	Huhtamaki OYJ	38,502	0.00
1,382	Eurofins Scientific SE	99,776	0.00	122	Hypoport SE	9,966	0.00
1,068	Euronext NV	170,431	0.00	394,190	Iberdrola SA	8,967,935	0.18
3,448	Eutelsat Communications SACA	8,124	0.00	799	IMCD NV	82,394	0.00
20,834	Evonik Industries AG	402,083	0.01	3,334	Indra Sistemas SA	181,469	0.00
1,304	Evotec SE	6,446	0.00	70,219	Industria de Diseno Textil SA	3,983,846	0.08
238	Exail Technologies SA	32,633	0.00	85,118	Infineon Technologies AG	3,726,772	0.07
1,515	EXOR NV	114,598	0.00	190,947	ING Groep NV	4,863,302	0.10
454	Exosens SAS	32,014	0.00	4,472	InPost SA	77,702	0.00
6,191	FDJ UNITED	179,616	0.00	614	Intercos SpA	8,772	0.00
3,412	Ferrari NV	1,136,147	0.02	114,098	International Consolidated Airlines Group SA	529,608	0.01
4,964	Ferrovial SE	316,976	0.01	982,547	Intesa Sanpaolo SpA	5,842,746	0.11
702	Fila SpA	7,441	0.00	3,958	Ipsen SA	731,489	0.02
840	Financiere de Tubize SA	205,184	0.01	11,059	Iren SpA	31,065	0.00
6,207	FincoBank Banca Fineco SpA	135,418	0.00	20,092	Italgas SpA	232,194	0.01
3,796	flatexDEGIRO SE	128,588	0.00	5,090	Jeronimo Martins SGPS SA	120,578	0.00
3,607	Freenet AG	109,801	0.00	8,000	Jumbo SA	202,603	0.00
1,205	Frequentis AG	100,798	0.00	2,117	K&S AG	39,759	0.00
1,381	Fresenius Medical Care AG	61,372	0.00	861	KBC Group NV	103,669	0.00
60,669	Fresenius SE & Co. KGaA	3,098,093	0.06	5,963	Kering SA	1,763,006	0.04
782	Friedrich Vorwerk Group SE	63,071	0.00	271	Kerry Group PLC	21,358	0.00
2,556	Fugro NV	31,158	0.00	22,058	Kesko OYJ	484,922	0.01
15,855	Galapagos NV	478,260	0.01	878	Kingspan Group PLC	72,939	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Euro - 7.19% (continued)				Euro - 7.19% (continued)			
5,473	KION Group AG	280,364	0.01	3,598	Ontex Group NV	14,903	0.00
553	Kone OYJ	34,904	0.00	9,281	Optima bank SA	90,895	0.00
20,685	Konecranes OYJ	665,901	0.01	14,094	Orange SA	287,026	0.01
10,350	Koninklijke Ahold Delhaize NV	480,469	0.01	5,763	Orion OYJ	462,817	0.01
5,308	Koninklijke BAM Groep NV	52,688	0.00	4,119	OVH Groupe SA	43,283	0.00
109,060	Koninklijke KPN NV	603,540	0.01	5,333	Patrizia SE	42,644	0.00
82,083	Koninklijke Philips NV	2,207,405	0.04	1,588	Pernod Ricard SA	117,503	0.00
191	Kontron AG	4,153	0.00	116	Pfisterer Holding SE	9,262	0.00
1,794	LAMDA Development SA	12,361	0.00	150	Pharmanutra SpA	13,602	0.00
462	LEG Immobilien SE	29,863	0.00	4,902	Pharming Group NV	8,099	0.00
25,611	Legrand SA	3,886,373	0.08	765,605	Piaggio & C SpA	1,352,316	0.03
6,226	Leonardo SpA	416,356	0.01	56,824	Piraeus Bank SA	457,392	0.01
6,289	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8,536	0.00	209	Piraeus Port Authority SA	8,717	0.00
10,338	L'Oreal SA	4,161,300	0.08	1,001	Pluxee NV	12,122	0.00
6,545	Lottomatica Group SpA	186,719	0.00	92,968	Prosus NV	4,175,449	0.08
4	Lotus Bakeries NV	44,890	0.00	3,562	Prysmian SpA	405,407	0.01
11,517	Louis Hachette Group	20,694	0.00	27,672	Publicis Groupe SA	2,258,662	0.04
13,761	LVMH Moet Hennessy Louis Vuitton SE	7,342,706	0.14	228	Puma SE	5,703	0.00
2,333	Mandatum OYJ	18,499	0.00	2,628	Qiagen NV	105,207	0.00
39	MBB SE	7,666	0.00	118	QT Group OYJ	2,575	0.00
39,110	Mercedes-Benz Group AG	2,360,826	0.05	9,000	Raiffeisen Bank International AG	377,046	0.01
2,574	Merck KGaA	319,116	0.01	3,293	Randstad NV	84,648	0.00
617	Mersen SA	15,782	0.00	372	Rational AG	266,601	0.01
2,258	Metso OYJ	38,349	0.00	153,383	Recticel SA	1,670,079	0.03
444	Moncler SpA	26,295	0.00	334	Redcare Pharmacy NV	14,331	0.00
8,011	MTU Aero Engines AG	2,861,385	0.06	21,015	Redeia Corp. SA	352,548	0.01
8,462	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,259,105	0.10	615	Remy Cointreau SA	26,062	0.00
499	Mutares SE & Co. KGaA	16,386	0.00	17,276	REN - Redes Energeticas Nacionais SGPS SA	74,347	0.00
71	Nagarro SE	3,868	0.00	1,933	Renault SA	64,633	0.00
460	Nanobiotix SA	13,701	0.00	2,367	RENK Group AG	138,108	0.00
7,800	National Bank of Greece SA	118,945	0.00	422	Reply SpA	39,263	0.00
596	Nemetschek SE	43,743	0.00	5,030	Repsol SA	142,861	0.00
7,921	Neste OYJ	255,088	0.01	551	Revenio Group OYJ	12,037	0.00
224	NewPrinces SpA	5,368	0.00	2,364	Rheinmetall AG	3,934,530	0.08
3,837	Nexans SA	510,105	0.01	7,013	RWE AG	466,076	0.01
6,258	Nexi SpA	22,929	0.00	34,333	Ryanair Holdings PLC	944,261	0.02
3,484	NN Group NV	269,197	0.01	23,547	Safran SA	7,580,432	0.15
521,361	Nokia OYJ	4,082,440	0.08	11,665	Sampo OYJ	123,679	0.00
159,237	Nordea Bank Abp	2,692,464	0.05	69,667	Sanofi SA	6,640,019	0.13
244	Nordex SE	12,803	0.00	52,771	SAP SE	8,931,923	0.17
2,256	Norma Group SE (Class H)	43,201	0.00	6,211	Sarantis SA	100,188	0.00
485,661	NOS SGPS SA	3,044,108	0.06	282	Sartorius Stedim Biotech	54,002	0.00
				31,669	Schneider Electric SE	8,359,707	0.16

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Euro - 7.19% (continued)				Euro - 7.19% (continued)			
5,035	SCOR SE	177,289	0.00	11,563	Valmet OYJ	324,679	0.01
7,319	Scout24 SE	556,686	0.01	89,806	Veolia Environnement SA	3,379,515	0.07
93	Secunet Security Networks AG	18,924	0.00	8,382	Verbund AG	634,031	0.01
42,014	Siemens AG	9,957,634	0.19	26,395	Vinci SA	3,903,458	0.08
35,247	Siemens Energy AG	5,776,999	0.11	11,517	Vivendi SE	23,554	0.00
3,867	Siemens Healthineers AG	161,737	0.00	13,307	Vonovia SE	330,565	0.01
7,154	Signify NV	148,866	0.00	59	Vusion	7,444	0.00
397	SMA Solar Technology AG	21,069	0.00	6,056	Wienerberger AG	158,953	0.00
25,949	Snam SpA	195,954	0.00	164	Wiiit SpA	4,941	0.00
31,084	Societe Generale SA	2,211,960	0.04	1,306	Wolters Kluwer NV	97,238	0.00
1,001	Sodexo SA	50,863	0.00	991	Zalando SE	23,465	0.00
501	Sofina SA	120,068	0.00	1,657	Zignago Vetro SpA	13,288	0.00
2,731	Solaria Energia y Medio Ambiente SA	74,576	0.00			370,743,112	7.19
1,555	Solvay SA	47,408	0.00	Hong Kong Dollar - 2.70%			
358	Sopra Steria Group	49,375	0.00	81,000	3SBio, Inc.	233,902	0.01
420	Stabilus SE	7,636	0.00	16,500	AAC Technologies Holdings, Inc.	69,660	0.00
79,745	Stellantis NV	556,714	0.01	46,000	Abbisko Cayman Ltd.	70,934	0.00
64,218	STMicroelectronics NV	2,116,541	0.04	865,000	Agricultural Bank of China Ltd. (Class H)	614,532	0.01
156,148	Stora Enso OYJ	1,810,832	0.04	777,000	AIA Group Ltd.	8,409,051	0.16
657	Suedzucker AG	9,841	0.00	20,000	AK Medical Holdings Ltd.	15,765	0.00
1,555	Syensqo SA	88,652	0.00	21,000	Akeso, Inc.	348,741	0.01
1,788	Symrise AG	150,884	0.00	901,768	Alibaba Group Holding Ltd.	13,687,237	0.27
4,418	Technip Energies NV	186,208	0.00	168,000	Alibaba Health Information Technology Ltd.	99,855	0.00
768,214	Telecom Italia SpA	530,374	0.01	44,000	Alphamab Oncology	43,774	0.00
44,599	Telefonica SA	195,014	0.00	158,000	Aluminum Corp. of China Ltd. (Class H)	226,716	0.01
839	Teleperformance SE	48,605	0.00	1,200	Angelalign Technology, Inc.	11,349	0.00
1,156	Tenaris SA	33,965	0.00	3,500	Anhui Conch Cement Co. Ltd. (Class H)	9,464	0.00
75,128	Terna - Rete Elettrica Nazionale	853,852	0.02	12,000	ANTA Sports Products Ltd.	115,864	0.00
175	Thales SA	50,832	0.00	10,900	Ascentage Pharma Group International	63,952	0.00
28,321	thyssenkrupp AG	241,669	0.01	12,000	Asclepis Pharma, Inc.	25,469	0.00
1,554	Thyssenkrupp Nucera AG & Co. KGaA	14,646	0.00	5,200	ASMPT Ltd.	65,861	0.00
1,416	Tkms AG & Co. KGaA	128,237	0.00	223,330	Baidu, Inc.	3,010,901	0.06
4,175	TomTom NV	20,723	0.00	2,184,000	Bank of China Ltd. (Class H)	1,384,465	0.03
109,707	TotalEnergies SE	10,227,470	0.20	590,000	Bank of Communications Co. Ltd. (Class H)	529,782	0.01
31,200	TUI AG	237,692	0.01	22,500	Beauty Farm Medical & Health Industry, Inc.	57,856	0.00
2,810	UCB SA	836,941	0.02	21,400	BeOne Medicines Ltd.	468,386	0.01
4,285	Umicore SA	79,884	0.00	5,620	Bilibili, Inc.	122,361	0.00
98,600	UniCredit SpA	6,914,149	0.14	20,500	Binjiang Service Group Co. Ltd.	61,289	0.00
47,304	Uniphar PLC	207,114	0.01	7,500	Biocytogen Pharmaceuticals Beijing Co. Ltd.	52,948	0.00
28,596	Unipol Assicurazioni SpA	653,859	0.01	600	Bloks Group Ltd.	4,657	0.00
6,165	UNIQA Insurance Group AG	106,692	0.00				
76,928	Universal Music Group NV	1,474,467	0.03				
1,764	UPM-Kymmene OYJ	54,470	0.00				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
48,000	BOC Hong Kong Holdings Ltd.	262,034	0.01
200,000	Bosideng International Holdings Ltd.	102,038	0.00
18,000	Bright Smart Securities & Commodities Group Ltd.	26,816	0.00
169,900	BYD Co. Ltd. (Class H)	2,292,736	0.05
32,500	BYD Electronic International Co. Ltd.	114,410	0.00
55,095	C&D International Investment Group Ltd.	88,614	0.00
18,500	CARsgen Therapeutics Holdings Ltd.	40,704	0.00
111,000	Central China Securities Co. Ltd.	25,767	0.00
40,000	CGN Mining Co. Ltd.	19,693	0.00
1,098,000	CGN Power Co. Ltd.	492,967	0.01
274,000	China CITIC Financial Asset Management Co. Ltd.	27,609	0.00
21,500	China Conch Venture Holdings Ltd.	31,317	0.00
6,389,000	China Construction Bank Corp. (Class H)	6,837,052	0.13
114,500	China East Education Holdings Ltd.	74,335	0.00
24,000	China Everbright Ltd.	18,459	0.00
64,500	China Galaxy Securities Co. Ltd. (Class H)	64,992	0.00
11,260	China Gas Holdings Ltd.	10,269	0.00
8,000	China Gold International Resources Corp. Ltd.	154,282	0.00
150,500	China Hongqiao Group Ltd.	667,251	0.01
34,800	China International Capital Corp. Ltd. (Class H)	76,212	0.00
1,014,750	China Life Insurance Co. Ltd. (Class H)	3,183,966	0.06
886,000	China Mengniu Dairy Co. Ltd.	1,943,736	0.04
110,000	China Merchants Bank Co. Ltd. (Class H)	691,411	0.02
93,000	China Modern Dairy Holdings Ltd.	16,132	0.00
14,000	China Nonferrous Mining Corp. Ltd.	20,517	0.00
363,000	China Overseas Land & Investment Ltd.	535,431	0.01
125,000	China Overseas Property Holdings Ltd.	62,977	0.00
63,400	China Pacific Insurance Group Co. Ltd. (Class H)	257,799	0.01
3,534,000	China Petroleum & Chemical Corp. (Class H)	2,023,892	0.04
104,000	China Qinfu Group Ltd.	44,305	0.00
693,500	China Resources Beer Holdings Co. Ltd.	2,267,981	0.05
8,000	China Resources Land Ltd.	29,224	0.00
8,000	China Resources Mixc Lifestyle Services Ltd.	47,999	0.00
108,000	China Resources Power Holdings Co. Ltd.	251,397	0.01
52,000	China Ruyi Holdings Ltd.	10,148	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
232,500	China Shenhua Energy Co. Ltd. (Class H)	1,367,689	0.03
40,200	China Taiping Insurance Holdings Co. Ltd.	105,010	0.00
30,400	China Tower Corp. Ltd.	41,411	0.00
122,000	China Water Affairs Group Ltd.	76,092	0.00
84,000	China Youran Dairy Group Ltd.	41,356	0.00
16,000	Chinasoft International Ltd.	6,694	0.00
80,000	Chow Tai Fook Jewellery Group Ltd.	111,018	0.00
5,400	Cirrus Aircraft Ltd.	24,368	0.00
1,048,000	CITIC Ltd.	1,579,987	0.03
22,500	CITIC Securities Co. Ltd. (Class H)	68,244	0.00
41,536	CK Asset Holdings Ltd.	235,541	0.01
324,236	CK Hutchison Holdings Ltd.	2,464,801	0.05
65,000	CK Infrastructure Holdings Ltd.	518,577	0.01
15,000	CLP Holdings Ltd.	140,621	0.00
282,000	CMOC Group Ltd. (Class H)	579,092	0.01
42,000	Comba Telecom Systems Holdings Ltd.	8,036	0.00
7,000	Consun Pharmaceutical Group Ltd.	14,875	0.00
2,900	Contemporary Amperex Technology Co. Ltd. (Class H)	226,927	0.01
87,500	COSCO SHIPPING Holdings Co. Ltd. (Class H)	166,290	0.00
131,000	Country Garden Holdings Co. Ltd.	5,263	0.00
17,004	Country Garden Services Holdings Co. Ltd.	12,818	0.00
4,000	Cowell e Holdings, Inc.	13,224	0.00
227,600	CSPC Pharmaceutical Group Ltd.	264,172	0.01
20,500	CStone Pharmaceuticals	22,748	0.00
146,000	CTEG	-	-
440,000	Damai Entertainment Holdings Ltd.	35,356	0.00
34,300	Dmall, Inc.	32,330	0.00
10,000	Dongyue Group Ltd.	13,801	0.00
1,400	DPC Dash Ltd.	8,536	0.00
300	Duality Biotherapeutics, Inc.	11,288	0.00
13,000	Dynagreen Environmental Protection Group Co. Ltd.	9,087	0.00
30,500	East Buy Holding Ltd.	105,658	0.00
64,400	ENN Energy Holdings Ltd.	520,362	0.01
12,000	Envision Greenwise Holdings Ltd.	4,699	0.00
13,500	Everest Medicines Ltd.	64,605	0.00
438,500	Evergrande Property Services Group Ltd.	63,201	0.00
201,500	Fenbi Ltd.	28,785	0.00
21,000	Fu Shou Yuan International Group Ltd.	7,071	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
14,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	110,714	0.00
2,000	Galaxy Entertainment Group Ltd.	8,928	0.00
2,000	Ganfeng Lithium Group Co. Ltd. (Class H)	18,558	0.00
219,000	GCL Technology Holdings Ltd.	24,022	0.00
42,900	GDS Holdings Ltd.	211,430	0.01
1,127,000	Geely Automobile Holdings Ltd.	3,007,185	0.06
10,000	Genscript Biotech Corp.	13,966	0.00
2,200	Giant Biogene Holding Co. Ltd.	7,717	0.00
7,000	Great Wall Motor Co. Ltd.	11,018	0.00
28,000	Greentown Service Group Co. Ltd.	15,250	0.00
8,000	Guangdong Hong Kong Greater Bay Area Holdings Ltd.	6,224	0.00
164,000	Guangdong Investment Ltd.	163,577	0.00
328,400	Guoquan Food Shanghai Co. Ltd.	177,181	0.01
26,000	Guotai Junan International Holdings Ltd.	7,694	0.00
1,800	Gushengtang Holdings Ltd.	6,268	0.00
458,000	Haichang Ocean Park Holdings Ltd.	27,456	0.00
9,000	Haidilao International Holding Ltd.	16,381	0.00
39,200	Haier Smart Home Co. Ltd. (Class H)	103,597	0.00
49,000	Hainan Meilan International Airport Co. Ltd.	39,374	0.00
102,000	Hanking Gold International Ltd.	52,430	0.00
122,000	Hansoh Pharmaceutical Group Co. Ltd.	552,098	0.01
35,000	HBM Holdings Ltd.	58,481	0.00
155,000	Henderson Land Development Co. Ltd.	571,746	0.01
201,000	HKT Trust & HKT Ltd.	313,285	0.01
3,137,000	Hong Kong & China Gas Co. Ltd.	2,840,845	0.06
98,960	Hong Kong Exchanges & Clearing Ltd.	4,904,975	0.10
131,400	Horizon Robotics	110,950	0.00
16,000	Hua Hong Semiconductor Ltd. (Class H)	158,465	0.00
15,000	HUTCHMED China Ltd.	43,392	0.00
9,200	Hygeia Healthcare Holdings Co. Ltd.	13,389	0.00
3,922,000	Industrial & Commercial Bank of China Ltd. (Class H)	3,431,673	0.07
19,000	InnoCare Pharma Ltd.	32,861	0.00
54,000	Innovent Biologics, Inc.	584,755	0.01
88,000	Inspur Digital Enterprise Technology Ltd.	24,469	0.00
46,800	Jacobio Pharmaceuticals Group Co. Ltd.	41,247	0.00
248,300	JD Health International, Inc.	1,490,403	0.03
207,700	JD Logistics, Inc.	361,611	0.01
180,838	JD.com, Inc.	2,611,023	0.05
13,000	JF SmartInvest Holdings Ltd.	47,853	0.00
44,000	Jiangxi Copper Co. Ltd. (Class H)	191,373	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
111,000	Jinchuan Group International Resources Co. Ltd.	4,531	0.00
17,900	KE Holdings, Inc.	86,530	0.00
2,500	Keymed Biosciences, Inc.	19,355	0.00
106,000	Kingdee International Software Group Co. Ltd.	115,867	0.00
60,000	Kingsoft Cloud Holdings Ltd.	52,805	0.00
15,400	Kingsoft Corp. Ltd.	44,156	0.00
85,400	Kuaishou Technology	491,473	0.01
48,000	Kunlun Energy Co. Ltd.	43,836	0.00
800	Laopu Gold Co. Ltd.	63,825	0.00
44,000	Lenovo Group Ltd.	51,351	0.00
107,000	Lepu Biopharma Co. Ltd.	72,878	0.00
33,200	Li Auto, Inc.	286,681	0.01
14,000	Li Ning Co. Ltd.	38,213	0.00
33,500	Lianlian DigiTech Co. Ltd.	24,697	0.00
68,000	Lifetech Scientific Corp.	14,571	0.00
46,000	Lingbao Gold Group Co. Ltd.	151,374	0.00
51,000	Linklogis, Inc.	12,034	0.00
5,422	Longfor Group Holdings Ltd.	5,221	0.00
86,000	Maanshan Iron & Steel Co. Ltd.	27,532	0.00
2,900	Marketingforce Management Ltd.	11,533	0.00
11,000	Medlive Technology Co. Ltd.	11,898	0.00
171,000	Meitu, Inc.	93,568	0.00
316,440	Meituan	3,347,974	0.07
14,000	MH Development NPV	-	-
8,223	MicroPort NeuroScientific Corp.	11,034	0.00
15,000	Midea Group Co. Ltd. (Class H)	160,328	0.00
50,400	MMG Ltd.	46,413	0.00
42,000	Mobvista, Inc.	70,445	0.00
128,000	MTR Corp. Ltd.	522,109	0.01
600	Nanjing Leads Biolabs Co. Ltd.	5,663	0.00
10,850	NetEase Cloud Music, Inc.	178,522	0.01
140,440	NetEase, Inc.	3,054,146	0.06
26,100	New Oriental Education & Technology Group, Inc.	145,144	0.00
15,000	New World Development Co. Ltd.	15,459	0.00
68,000	Newborn Town, Inc.	69,039	0.00
4,000	NH Health	3,607	0.00
52,536	NIO, Inc.	293,899	0.01
40,600	Nongfu Spring Co. Ltd.	242,972	0.01
154,500	Ocumension Therapeutics	145,234	0.00
32,000	OSL Group Ltd.	57,141	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
265,000	People's Insurance Co. Group of China Ltd. (Class H)	182,521	0.01
2,383,400	PetroChina Co. Ltd. (Class H)	3,267,984	0.07
1,400	Phancy Group Co. Ltd.	6,278	0.00
110,000	PICC Property & Casualty Co. Ltd.	200,071	0.01
62,900	Ping An Healthcare & Technology Co. Ltd.	92,422	0.00
646,500	Ping An Insurance Group Co. of China Ltd. (Class H)	4,902,242	0.10
4,800	Pony AI, Inc.	40,928	0.00
23,400	Pop Mart International Group Ltd.	428,591	0.01
76,000	Postal Savings Bank of China Co. Ltd. (Class H)	47,596	0.00
6,000	Q Technology Group Co. Ltd.	5,640	0.00
1,600	Qunabox Group Ltd.	3,380	0.00
50,000	Radiance Holdings Group Co. Ltd.	8,546	0.00
4,500	Remegen Co. Ltd.	54,986	0.00
10,100	RoboSense Technology Co. Ltd.	44,856	0.00
241,600	Sands China Ltd.	508,718	0.01
661,000	SenseTime Group, Inc.	155,129	0.00
30,800	Shandong BoAn Biotechnology Co. Ltd.	24,435	0.00
1,000	Shandong Gold Mining Co. Ltd. (Class H)	4,125	0.00
6,000	Shanghai Chicmax Cosmetic Co. Ltd.	40,331	0.00
11,500	Shanghai Conant Optical Co. Ltd.	68,412	0.00
4,700	Shanghai Henlius Biotech, Inc.	41,813	0.00
6,000	Shanghai MicroPort MedBot Group Co. Ltd.	19,316	0.00
126,000	Shenzhen Investment Ltd.	11,250	0.00
6,700	Shenzhou International Group Holdings Ltd.	39,977	0.00
222,000	Shoucheng Holdings Ltd.	47,287	0.00
6,400	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	375,501	0.01
268,000	Sihuan Pharmaceutical Holdings Group Ltd.	46,489	0.00
3,000	Sincere Pharmaceutical Group Ltd.	4,860	0.00
133,250	Sino Biopharmaceutical Ltd.	100,105	0.00
45,936	Sino Land Co. Ltd.	67,320	0.00
20,400	Sinopharm Group Co. Ltd.	52,560	0.00
57,500	Sinotruk Hong Kong Ltd.	284,412	0.01
6,000	SITC International Holdings Co. Ltd.	26,081	0.00
67,000	Smoores International Holdings Ltd.	75,886	0.00
137,500	Star Plus Legend Holdings Ltd.	103,298	0.00
1,551	Sun Hung Kai Properties Ltd.	25,559	0.00
255,000	Sunac China Holdings Ltd.	34,151	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
71,000	Sunac Services Holdings Ltd.	7,516	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	34,087	0.00
76,000	Swire Pacific Ltd.	827,351	0.02
43,000	SY Holdings Group Ltd.	50,403	0.00
27,800	Tanwan, Inc.	52,691	0.00
12,500	Techtronic Industries Co. Ltd.	162,783	0.00
353,000	Tencent Holdings Ltd.	21,791,847	0.42
18,000	Tianli International Holdings Ltd.	5,120	0.00
136,000	Tingyi Cayman Islands Holding Corp.	225,158	0.01
28,800	Tongcheng Travel Holdings Ltd.	66,121	0.00
370,000	Tongguan Gold Group Ltd.	136,387	0.00
31,950	Trip.com Group Ltd.	1,551,823	0.03
12,000	Tsingtao Brewery Co. Ltd. (Class H)	74,202	0.00
11,700	Tuhu Car, Inc.	19,340	0.00
900	UBTech Robotics Corp. Ltd.	9,803	0.00
168,000	United Energy Group Ltd.	11,785	0.00
120,000	Viva Goods Co. Ltd.	8,571	0.00
100,000	Vobile Group Ltd.	43,749	0.00
2,000	Wasion Holdings Ltd.	7,158	0.00
47,000	Weichai Power Co. Ltd. (Class H)	163,776	0.00
96,000	Weimob, Inc.	17,755	0.00
56,800	WellCell Holdings Co. Ltd.	134,027	0.00
70,189	WH Group Ltd.	91,852	0.00
17,000	Wharf Real Estate Investment Co. Ltd.	49,047	0.00
6,500	WuXi AppTec Co. Ltd. (Class H)	97,415	0.00
101,004	Wuxi Biologics Cayman, Inc.	425,391	0.01
8,500	WuXi XDC Cayman, Inc.	63,098	0.00
17,600	XD, Inc.	135,701	0.00
1,085,200	Xiaomi Corp.	4,396,068	0.09
154,000	Xinjiang Xinxin Mining Industry Co. Ltd.	40,267	0.00
40,500	XPeng, Inc.	338,094	0.01
86,000	XtalPi Holdings Ltd.	98,832	0.00
22,350	Xtep International Holdings Ltd.	12,743	0.00
75,000	XXF Group Holdings Ltd.	10,810	0.00
60,000	Yadea Group Holdings Ltd.	101,400	0.00
14,000	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	326,777	0.01
136,000	Yankuang Energy Group Co. Ltd. (Class H)	252,738	0.01
95,700	Yantai Changyu Pioneer Wine Co. Ltd.	92,402	0.00
112,000	Yidu Tech, Inc.	70,141	0.00
31,000	Yihai International Holding Ltd.	64,529	0.00
100,000	Yixin Group Ltd.	27,168	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Hong Kong Dollar - 2.70% (continued)			
3,780,000	Youzan Technology Ltd.	55,927	0.00
66,000	YSB, Inc.	42,933	0.00
13,200	Zai Lab Ltd.	23,066	0.00
36,000	Zhaojin Mining Industry Co. Ltd.	145,741	0.00
14,000	Zhejiang Leapmotor Technology Co. Ltd.	83,962	0.00
39,200	ZhongAn Online P&C Insurance Co. Ltd.	63,748	0.00
40,000	Zhongsheng Group Holdings Ltd.	41,938	0.00
2,100	Zijin Gold International Co. Ltd.	46,633	0.00
164,000	Zijin Mining Group Co. Ltd. (Class H)	718,737	0.02
1,978	ZTO Express Cayman, Inc.	47,557	0.00
2,000	Zylox-Tonbridge Medical Technology Co. Ltd.	5,928	0.00
		138,940,950	2.70
Hungarian Forint - 0.01%			
5,559	MOL Hungarian Oil & Gas PLC	65,614	0.00
23,719	Opus Global Nyrt	33,155	0.00
3,333	OTP Bank Nyrt	352,231	0.01
9,321	Richter Gedeon Nyrt	329,274	0.00
		780,274	0.01
Indian Rupee - 1.64%			
10,798	ABB India Ltd.	676,407	0.02
5,263	Acme Solar Holdings Ltd.	14,516	0.00
716	Action Construction Equipment Ltd.	5,654	0.00
1,079	Adani Enterprises Ltd.	20,008	0.00
2,561	Adani Ports & Special Economic Zone Ltd.	35,441	0.00
104,820	Adani Power Ltd.	166,244	0.01
2,056	Aditya Birla Real Estate Ltd.	24,343	0.00
10,551	Aegis Logistics Ltd.	66,594	0.00
2,138	Affle 3i Ltd.	32,664	0.00
2,992	Ahluwalia Contracts India Ltd.	20,673	0.00
566	AIA Engineering Ltd.	21,701	0.00
1,984	Allied Blenders & Distillers Ltd.	8,452	0.00
105,463	Alok Industries Ltd.	12,431	0.00
838	Amber Enterprises India Ltd.	57,861	0.00
31,226	Ambuja Cements Ltd.	132,099	0.00
2,910	Anand Rathii Wealth Ltd.	93,127	0.00
13,520	Anant Raj Ltd.	57,830	0.00
2,790	Angel One Ltd.	6,693	0.00
131	Apar Industries Ltd.	13,647	0.00
3,110	APL Apollo Tubes Ltd.	63,512	0.00
425	Apollo Hospitals Enterprise Ltd.	33,243	0.00
12,694	Aptus Value Housing Finance India Ltd.	26,040	0.00
3,482	Archean Chemical Industries Ltd.	21,566	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.64% (continued)			
2,882	Arvind Ltd.	10,291	0.00
1,359,172	Ashok Leyland Ltd.	2,208,666	0.04
1,160	Asian Paints Ltd.	26,480	0.00
120,937	Astral Ltd.	2,038,807	0.04
4,033	AU Small Finance Bank Ltd.	35,832	0.00
1,216	AurionPro Solutions Ltd.	9,291	0.00
683	Aurobindo Pharma Ltd.	9,393	0.00
4,825	Authum Investment & Infrastructure Ltd.	21,867	0.00
4,854	Avanti Feeds Ltd.	60,183	0.00
45,400	Avenue Supermarts Ltd.	1,893,949	0.04
22,727	AvenuesAI Ltd.	3,211	0.00
293,078	Axis Bank Ltd.	3,588,360	0.07
1,827	Bajaj Electricals Ltd.	6,506	0.00
293,145	Bajaj Finance Ltd.	2,477,317	0.05
112,649	Bajaj Finserv Ltd.	1,938,040	0.04
1,800	Bajaj Holdings & Investment Ltd.	165,978	0.01
5,637	Balu Forge Industries Ltd.	22,952	0.00
16,198	Bank of Baroda	42,284	0.00
27,870	Bayer CropScience Ltd.	1,365,046	0.03
540	BEML Ltd.	7,796	0.00
619,793	Bharat Electronics Ltd.	2,618,064	0.05
3,159	Bharat Forge Ltd.	55,774	0.00
53,092	Bharat Heavy Electricals Ltd.	137,420	0.00
84,328	Bharat Petroleum Corp. Ltd.	249,831	0.01
107,807	Bharti Airtel Ltd.	2,025,912	0.04
1,821	Birla Corp. Ltd.	16,022	0.00
4,253	Birlasoft Ltd.	14,911	0.00
1,946	BlackBuck Ltd.	11,836	0.00
2,257	BLS International Services Ltd.	5,607	0.00
2,083	Bombay Burmah Trading Co.	29,033	0.00
4,913	Brigade Enterprises Ltd.	33,708	0.00
457	Britannia Industries Ltd.	26,129	0.00
7,922	BSE Ltd.	224,133	0.01
2,309	Cartrade Tech Ltd.	40,168	0.00
3,406	CCL Products India Ltd.	37,389	0.00
3,909	Cemindia Projects Ltd.	21,058	0.00
550	Central Depository Services India Ltd.	6,491	0.00
6,120	Century Plyboards India Ltd.	45,263	0.00
4,941	CG Power & Industrial Solutions Ltd.	34,124	0.00
3,956	Chalet Hotels Ltd.	29,292	0.00
880	Chennai Petroleum Corp. Ltd.	8,975	0.00
14,867	Choice International Ltd.	95,630	0.00
1,910	Cholamandalam Investment & Finance Co. Ltd.	27,280	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.64% (continued)				Indian Rupee - 1.64% (continued)			
1,709	Cipla Ltd.	22,058	0.00	2,059	Granules India Ltd.	13,468	0.00
16,667	City Union Bank Ltd.	42,147	0.00	850	Gravita India Ltd.	11,812	0.00
5,747	CMS Info Systems Ltd.	16,093	0.00	919	Grindwell Norton Ltd.	13,110	0.00
2,902	Coforge Ltd.	34,105	0.00	2,049	Gujarat Mineral Development Corp. Ltd.	12,230	0.00
1,048	Colgate-Palmolive India Ltd.	19,764	0.00	17,731	Gujarat Pipavav Port Ltd.	26,618	0.00
3,896	Container Corp. of India Ltd.	17,470	0.00	7,418	Gujarat State Petronet Ltd.	17,961	0.00
6,868	Crompton Greaves Consumer Electricals Ltd.	16,191	0.00	572	Gulshan Chemfill Ltd.	128	0.00
21,242	CSB Bank Ltd.	76,257	0.00	2,267	Happiest Minds Technologies Ltd.	8,630	0.00
1,205	Cummins India Ltd.	57,171	0.00	136,913	Havells India Ltd.	1,718,616	0.04
397	Cyient Ltd.	3,151	0.00	1,637	HL Engineering Ltd.	10,611	0.00
409,407	Dabur India Ltd.	1,771,674	0.04	1,916	HCL Technologies Ltd.	27,101	0.00
888	Data Patterns India Ltd.	28,417	0.00	3,600	HDFC Asset Management Co. Ltd.	84,124	0.00
568	Divi's Laboratories Ltd.	35,614	0.00	455,764	HDFC Bank Ltd.	3,515,219	0.07
1,299	Dixon Technologies India Ltd.	132,476	0.00	6,417	HDFC Life Insurance Co. Ltd.	39,957	0.00
1,730	DLF Ltd.	9,195	0.00	3,799	HealthCare Global Enterprises Ltd. (Class A)	21,036	0.00
831	Dodla Dairy Ltd.	8,508	0.00	223	HealthCare Global Enterprises Ltd. (Class H)	1,235	0.00
4,378	Doms Industries Ltd.	106,089	0.00	21,455	HEG Ltd.	122,692	0.00
402	eClerx Services Ltd.	5,879	0.00	9,692	Hero MotoCorp Ltd.	517,356	0.01
2,049	EIH Ltd.	5,909	0.00	26,947	HFCL Ltd.	19,279	0.00
20,174	Electrosteel Castings Ltd.	15,665	0.00	2,262	Himadri Speciality Chemical Ltd.	10,532	0.00
3,831	Engineers India Ltd.	7,356	0.00	4,596	Hindalco Industries Ltd.	42,857	0.00
10,373	EPL Ltd.	22,449	0.00	1,056	Hindustan Aeronautics Ltd.	38,825	0.00
24,510	Equitas Small Finance Bank Ltd.	13,368	0.00	121,491	Hindustan Construction Co. Ltd.	17,587	0.00
367	ESAB India Ltd.	19,174	0.00	3,155	Hindustan Copper Ltd.	15,085	0.00
111,356	Eternal Ltd.	268,831	0.01	3,828	Hindustan Foods Ltd.	20,557	0.00
14,706	Federal Bank Ltd.	40,219	0.00	2,296	Hindustan Petroleum Corp. Ltd.	8,119	0.00
32,159	Finolex Industries Ltd.	50,841	0.00	2,667	Hindustan Unilever Ltd.	57,789	0.00
138	Force Motors Ltd.	28,233	0.00	1,500	Hitachi Energy India Ltd.	383,268	0.01
6,203	Fortis Healthcare Ltd.	51,992	0.00	4,935	Home First Finance Co. India Ltd.	47,077	0.00
28,385	GAIL India Ltd.	41,212	0.00	1,901	Honasa Consumer Ltd.	5,978	0.00
1,020	Garden Reach Shipbuilders & Engineers Ltd.	21,215	0.00	6,815	Hyundai Motor India Ltd.	127,752	0.00
906	Garware Hi-Tech Films Ltd.	32,309	0.00	315,517	ICICI Bank Ltd.	4,011,460	0.08
4,495	Garware Technical Fibres Ltd.	28,731	0.00	11,972	ICICI Lombard General Insurance Co. Ltd.	215,915	0.01
878	GE Vernova T&D India Ltd.	33,699	0.00	1,034	ICRA Ltd.	54,541	0.00
3,436	Genus Power Infrastructures Ltd.	7,785	0.00	52,556	IDFC First Bank Ltd.	32,609	0.00
578	Global Health Ltd.	5,857	0.00	16,949	IFCI Ltd.	8,556	0.00
1,328	GMM Pfaudler Ltd.	11,103	0.00	18,456	IIFL Capital Services Ltd.	47,508	0.00
25,102	GMR Power & Urban Infra Ltd.	23,750	0.00	266	IndiaMart InterMesh Ltd.	5,570	0.00
12,235	Go Digit General Insurance Ltd.	42,007	0.00	5,274	Indian Hotels Co. Ltd.	31,747	0.00
2,115	Godfrey Phillips India Ltd.	41,777	0.00	34,836	Indian Oil Corp. Ltd.	49,730	0.00
41,581	Godrej Consumer Products Ltd.	431,729	0.01	2,359	Indo Count Industries Ltd.	6,207	0.00
6,808	Godrej Properties Ltd.	105,606	0.00				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.64% (continued)				Indian Rupee - 1.64% (continued)			
16,500	Indraprastha Gas Ltd.	25,332	0.00	2,667	Kwality Wall's India Ltd.	632	0.00
84,770	Indus Towers Ltd.	373,717	0.01	3,705	Larsen & Toubro Ltd.	136,878	0.00
37,701	IndusInd Bank Ltd.	299,088	0.01	3,047	Laurus Labs Ltd.	31,890	0.00
3,010	Info Edge India Ltd.	30,710	0.00	4,870	Le Travenues Technology Ltd.	8,982	0.00
207,807	Infosys Ltd.	2,739,977	0.06	19,380	Lemon Tree Hotels Ltd.	20,518	0.00
5,555	Inox Green Energy Services Ltd.	7,963	0.00	14,493	Lloyds Engineering Works Ltd.	5,765	0.00
5,592	Inox Wind Ltd.	4,451	0.00	153	LMW Ltd.	19,352	0.00
2,727	Intellect Design Arena Ltd.	17,209	0.00	2,996	Lodha Developers Ltd.	21,385	0.00
4,894	InterGlobe Aviation Ltd.	203,476	0.01	403	LTIMindtree Ltd.	17,054	0.00
6,588	ION Exchange India Ltd.	22,251	0.00	12,122	Lupin Ltd.	295,724	0.01
24,692	IRB Infrastructure Developers Ltd.	5,764	0.00	2,049	Mahanagar Gas Ltd.	20,041	0.00
3,571	IRCON International Ltd.	4,342	0.00	870	Maharashtra Seamless Ltd.	5,138	0.00
2,945	ISGEC Heavy Engineering Ltd.	26,772	0.00	9,868	Mahindra & Mahindra Ltd.	307,405	0.01
4,664	ITC Ltd.	14,147	0.00	20,444	Mahindra Lifespace Developers Ltd.	63,424	0.00
306,049	Jaiprakash Power Ventures Ltd.	45,303	0.00	553,919	Manappuram Finance Ltd.	1,466,430	0.03
23,364	Jammu & Kashmir Bank Ltd.	27,099	0.00	8,400	Mankind Pharma Ltd.	177,638	0.01
3,226	Jindal Saw Ltd.	6,228	0.00	2,148	Manorama Industries Ltd.	25,591	0.00
18,670	Jindal Steel Ltd.	219,102	0.01	250,115	Marico Ltd.	1,940,691	0.04
18,787	Jio Financial Services Ltd.	44,388	0.00	5,155	Marksans Pharma Ltd.	8,527	0.00
651	JK Cement Ltd.	34,867	0.00	230	Maruti Suzuki India Ltd.	29,841	0.00
3,137	JK Lakshmi Cement Ltd.	18,457	0.00	2,150	Mastek Ltd.	30,425	0.00
5,568	JK Paper Ltd.	17,987	0.00	20,422	Max Estates Ltd.	66,477	0.00
178	JSW Holdings Ltd.	21,210	0.00	13,192	Max Financial Services Ltd.	207,333	0.01
2,868	Jubilant Foodworks Ltd.	13,126	0.00	16,389	Max Healthcare Institute Ltd.	166,277	0.01
7,350	Jubilant Ingrevia Ltd.	42,132	0.00	14,908	Medplus Health Services Ltd.	132,013	0.00
2,203	Jupiter Wagons Ltd.	5,530	0.00	1,923	Mishra Dhatu Nigam Ltd.	5,483	0.00
1,742	Jyothy Labs Ltd.	3,623	0.00	3,012	MOIL Ltd.	8,995	0.00
3,311	Kalpataru Projects International Ltd.	36,919	0.00	6,660	Motilal Oswal Financial Services Ltd.	44,430	0.00
2,183	Kalyan Jewellers India Ltd.	8,652	0.00	2,414	Mphasis Ltd.	52,251	0.00
9,158	Karnataka Bank Ltd.	21,528	0.00	190	MRF Ltd.	257,400	0.01
20,547	Karur Vysya Bank Ltd.	62,692	0.00	9,825	Mrs Bectors Food Specialities Ltd.	18,547	0.00
288	Kaynes Technology India Ltd.	10,414	0.00	914	MTAR Technologies Ltd.	33,416	0.00
757	Kennametal India Ltd.	16,854	0.00	2,980	Multi Commodity Exchange of India Ltd.	75,071	0.00
2,216	Kfin Technologies Ltd.	20,479	0.00	7,729	Nava Ltd.	43,307	0.00
895	Kirloskar Brothers Ltd.	12,636	0.00	7,248	Nazara Technologies Ltd.	17,809	0.00
4,325	Kirloskar Ferrous Industries Ltd.	15,907	0.00	8,875	NBCC India Ltd.	7,254	0.00
3,243	Kirloskar Pneumatic Co. Ltd.	35,559	0.00	17,024	NCC Ltd.	23,502	0.00
608,799	Kotak Mahindra Bank Ltd.	2,268,344	0.05	14,889	NESCO Ltd.	159,174	0.00
1,401	KPI Green Energy Ltd.	5,188	0.00	199,039	Nestle India Ltd.	2,465,304	0.05
9,021	KPIT Technologies Ltd.	60,371	0.00	1,485	Netweb Technologies India Ltd.	48,516	0.00
9,137	KPR Mill Ltd.	79,903	0.00	60,063	Network18 Media & Investments Ltd.	17,427	0.00
5,165	Krishna Institute of Medical Sciences Ltd.	33,844	0.00	119	Neuland Laboratories Ltd.	15,089	0.00
3,850	KSB Ltd.	32,345	0.00	999	Newgen Software Technologies Ltd.	4,237	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.64% (continued)				Indian Rupee - 1.64% (continued)			
9,939	NIIT Learning Systems Ltd.	27,475	0.00	23,172	Religare Enterprises Ltd.	49,386	0.00
3,472	NLC India Ltd.	9,832	0.00	1,138	Safari Industries India Ltd.	17,169	0.00
13,158	NMDC Steel Ltd.	4,606	0.00	26,316	Sagility Ltd.	11,084	0.00
814,882	NTPC Ltd.	3,184,396	0.06	7,246	Sammaan Capital Ltd.	11,423	0.00
6,143	Nuvoco Vistas Corp. Ltd.	18,206	0.00	420,919	Samvardhana Motherson International Ltd.	466,323	0.01
762	Oberoi Realty Ltd.	11,400	0.00	5,871	Sandur Manganese & Iron Ores Ltd.	10,639	0.00
6,570	Oil & Natural Gas Corp. Ltd.	19,717	0.00	181	Sanofi Consumer Healthcare India Ltd.	8,202	0.00
54,479	Oil India Ltd.	273,088	0.01	181	Sanofi India Ltd.	6,125	0.00
2,417	Olectra Greentech Ltd.	24,623	0.00	7,510	Sapphire Foods India Ltd.	11,910	0.00
8,547	One 97 Communications Ltd.	86,417	0.00	3,906	Sarda Energy & Minerals Ltd.	21,029	0.00
53	Page Industries Ltd.	17,755	0.00	11,738	Saregama India Ltd.	39,515	0.00
1,765	Paras Defence & Space Technologies Ltd.	11,078	0.00	2,914	SBI Life Insurance Co. Ltd.	54,603	0.00
10,595	PB Fintech Ltd.	159,491	0.01	1,121	Shaily Engineering Plastics Ltd.	24,635	0.00
295,860	PC Jeweller Ltd.	23,613	0.00	16,556	Shipping Corp. of India Ltd.	38,349	0.00
2,725	PCBL Chemical Ltd.	6,951	0.00	75,325	Shree Renuka Sugars Ltd.	21,839	0.00
804	Persistent Systems Ltd.	41,342	0.00	286,996	Shriram Finance Ltd.	2,638,825	0.05
10,178	PG Electroplast Ltd.	50,424	0.00	7,492	Siemens Ltd.	231,832	0.01
2,032	Phoenix Mills Ltd.	32,270	0.00	1,197	SignatureGlobal India Ltd.	9,013	0.00
568	PI Industries Ltd.	16,282	0.00	6,897	SJVN Ltd.	4,607	0.00
26,454	Pidilite Industries Ltd.	358,396	0.01	410	SKF India Industrial Ltd.	9,005	0.00
6,494	PNC Infratech Ltd.	10,992	0.00	410	SKF India Ltd.	6,111	0.00
2,000	Polycab India Ltd.	144,303	0.00	5,348	Sobha Ltd.	66,951	0.00
13,125	Power Finance Corp. Ltd.	52,515	0.00	896	Solar Industries India Ltd.	114,077	0.00
916,014	Power Grid Corp. of India Ltd.	2,859,624	0.06	3,526	Sona Blw Precision Forgings Ltd.	17,900	0.00
758	Prestige Estates Projects Ltd.	9,003	0.00	4,058	Sonata Software Ltd.	8,968	0.00
18,772	Prism Johnson Ltd.	24,751	0.00	8,272	SRF Ltd.	212,624	0.01
1,447	Prudent Corporate Advisory Services Ltd.	33,182	0.00	4,579	Star Health & Allied Insurance Co. Ltd.	22,087	0.00
96	PTC Industries Ltd.	15,167	0.00	3,623	State Bank of India	37,411	0.00
117,316	Punjab National Bank	124,380	0.00	5,703	Sterling & Wilson Renewable	8,952	0.00
1,948	PVR Inox Ltd.	18,866	0.00	1,868	Sun Pharmaceutical Industries Ltd.	34,607	0.00
1,567	Radico Khaitan Ltd.	43,439	0.00	2,183	Sundaram Finance Ltd.	100,705	0.00
9,766	Rail Vikas Nigam Ltd.	25,705	0.00	37,568	Sunteck Realty Ltd.	108,210	0.00
1,953	Railtel Corp. of India Ltd.	5,067	0.00	459	Supreme Industries Ltd.	18,124	0.00
9,124	Rallis India Ltd.	20,995	0.00	5,600	Supreme Petrochem Ltd.	43,596	0.00
2,418	Ramco Cements Ltd.	23,456	0.00	2,680	Surya Roshni Ltd.	5,314	0.00
1,083	Ramkrishna Forgings Ltd.	5,328	0.00	92,593	Suzlon Energy Ltd.	38,619	0.00
1,009	Rategain Travel Technologies Ltd.	4,661	0.00	1,136	Swan Corp. Ltd.	3,593	0.00
83,333	RattanIndia Power Ltd.	6,642	0.00	1,456	Syngene International Ltd.	5,985	0.00
23,630	RBL Bank Ltd.	72,186	0.00	3,840	Syrma SGS Technology Ltd.	31,299	0.00
11,444	REC Ltd.	36,812	0.00	3,931	Tamilnad Mercantile Bank Ltd.	24,013	0.00
331,683	Reliance Industries Ltd.	4,699,575	0.09	3,045	Tanla Platforms Ltd.	12,118	0.00
52,564	Reliance Power Ltd.	11,283	0.00	5,000	Tata Communications Ltd.	71,055	0.00
				44,480	Tata Consultancy Services Ltd.	1,106,223	0.02

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Indian Rupee - 1.64% (continued)				Indian Rupee - 1.64% (continued)			
2,629	Tata Consumer Products Ltd.	28,128	0.00	1,359	Wockhardt Ltd.	16,846	0.00
283	Tata Elxsi Ltd.	11,865	0.00	1,218	Yatharth Hospital & Trauma Care Services Ltd.	7,925	0.00
1,170	Tata Investment Corp. Ltd.	6,675	0.00	125,000	Yes Bank Ltd.	22,734	0.00
230,769	Tata Motors Ltd./new	960,557	0.02	1,025	Zen Technologies Ltd.	13,822	0.00
314,388	Tata Motors Passenger Vehicles Ltd.	981,792	0.02	6,395	Zydus Wellness Ltd.	28,746	0.00
17,731	Tata Steel Ltd.	35,866	0.00			84,324,106	1.64
97,801	Tata Teleservices Maharashtra Ltd.	32,336	0.00	Indonesian Rupiah - 0.10%			
2,400	Tech Mahindra Ltd.	35,020	0.00	294,600	Amman Mineral Internasional PT	85,288	0.00
4,230	Techno Electric & Engineering Co. Ltd.	43,933	0.00	253,600	Aneka Tambang Tbk. PT	52,229	0.00
4,202	Texmaco Rail & Engineering Ltd.	3,491	0.00	390,400	Astra International Tbk. PT	143,576	0.01
706	Thanga Mayil Jewellery Ltd.	25,500	0.00	3,499,100	Bank Aladin Syariah Tbk. PT	109,125	0.00
4,951	Thomas Cook India Ltd.	4,689	0.00	1,524,200	Bank Central Asia Tbk. PT	578,487	0.01
10,518	Tilaknagar Industries Ltd.	46,148	0.00	543,700	Bank Jago Tbk. PT	42,230	0.00
644	Timken India Ltd.	21,899	0.00	6,703,900	Bank Mandiri Persero Tbk. PT	1,861,927	0.04
844	Titagarh Rail System Ltd.	5,115	0.00	458,800	Bank Negara Indonesia Persero Tbk. PT	101,509	0.00
1,120	Titan Co. Ltd.	46,659	0.00	531,400	Bank Rakyat Indonesia Persero Tbk. PT	104,126	0.00
53,702	Torrent Pharmaceuticals Ltd.	2,389,417	0.05	455,081	Barito Pacific Tbk. PT	36,552	0.00
1,555	Transrail Lighting Ltd.	7,410	0.00	25,900	Barito Renewables Energy Tbk. PT	8,001	0.00
2,297	Trent Ltd.	79,816	0.00	5,610,700	Bumi Resources Minerals Tbk. PT	241,008	0.01
2,601	TTK Prestige Ltd.	11,756	0.00	4,147,800	Bumi Resources Tbk. PT	52,718	0.00
717	Tube Investments of India Ltd.	19,029	0.00	423,000	Chandra Asri Pacific Tbk. PT	118,229	0.00
98,631	Ujjivan Small Finance Bank Ltd.	52,524	0.00	32,500	Charoen Pokphand Indonesia Tbk. PT	7,841	0.00
22,070	UltraTech Cement Ltd.	2,500,214	0.05	127,800	Cisarua Mountain Dairy Tbk. PT	32,637	0.00
5,650	Union Bank of India Ltd.	9,781	0.00	827,000	Dharma Satya Nusantara Tbk. PT	82,240	0.00
3,589	United Spirits Ltd.	46,118	0.00	59,200	Dian Swastatika Sentosa Tbk. PT	229,910	0.01
30,800	UPL Ltd.	184,429	0.01	214,300	Elang Mahkota Teknologi Tbk. PT	9,647	0.00
2,591	Usha Martin Ltd.	10,693	0.00	939,600	Energi Mega Persada Tbk. PT	84,315	0.00
40,160	V2 Retail Ltd.	80,067	0.00	19,166,400	GoTo Gojek Tokopedia Tbk. PT	57,518	0.00
9,718	VA Tech Wabag Ltd.	118,585	0.00	91,500	Gudang Garam Tbk. PT	75,916	0.00
96,433	Valor Estate Ltd.	85,373	0.00	244,800	Indofood Sukses Makmur Tbk. PT	91,470	0.00
16,010	Varun Beverages Ltd.	64,834	0.00	4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	137,841	0.01
8,030	Vedanta Ltd.	55,436	0.00	62,500	Japfa Comfeed Indonesia Tbk. PT	8,642	0.00
1,261	Vijaya Diagnostic Centre Ltd.	11,452	0.00	173,100	Kalbe Farma Tbk. PT	9,880	0.00
3,030	VIP Industries Ltd.	9,656	0.00	1,197,200	Map Aktif Adiperkasa PT	44,029	0.00
2,482,021	Vodafone Idea Ltd.	223,215	0.01	162,500	MD Entertainment Tbk. PT	29,355	0.00
94	Voltamp Transformers Ltd.	8,608	0.00	533,200	Medikaloka Hermina Tbk. PT	41,258	0.00
108,029	Voltas Ltd.	1,449,669	0.03	98,900	Merdeka Copper Gold Tbk. PT	18,273	0.00
12,000	WAAREE Energies Ltd.	393,443	0.01	7,894,400	Midi Utama Indonesia Tbk. PT	140,287	0.01
2,933	Waaree Renewable Technologies Ltd.	24,191	0.00	709,800	Mitra Adiperkasa Tbk. PT	50,329	0.00
1,462	Welspun Corp. Ltd.	12,527	0.00	156,300	Mitra Keluarga Karyasehat Tbk. PT	19,222	0.00
5,236	Welspun Living Ltd.	5,980	0.00	915,200	MNC Digital Entertainment Tbk. PT	33,927	0.00
5,441	Westlife Foodworld Ltd.	27,610	0.00	5,340,400	MNC Tourism Indonesia Tbk. PT	31,738	0.00
831,052	Wipro Ltd.	1,644,076	0.03				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Indonesian Rupiah - 0.10% (continued)				Israeli New Shekel - 0.27% (continued)			
980,900	Pacific Strategic Financial Tbk. PT	65,511	0.00	680	Hilan Ltd.	41,780	0.00
1,250,000	Pakuwon Jati Tbk. PT	24,861	0.00	9,543	ICL Group Ltd.	48,931	0.00
985,400	Petrindo Jaya Kreasi Tbk. PT	61,462	0.00	6,143	Isracard Ltd.	27,062	0.00
220,200	Petrosea Tbk. PT	57,659	0.00	5,326	Israel Discount Bank Ltd.	53,100	0.00
41,000	Raharja Energi Cepu PT	11,701	0.00	1,039	Isras Holdings Ltd.	100,659	0.00
75,500	Rukun Raharja Tbk. PT	16,127	0.00	96	Isrotel Ltd.	4,485	0.00
347,600	Sawit Sumbermas Sarana Tbk. PT	29,862	0.00	3,123	Kvutzat Acro Ltd.	41,947	0.00
189,000	Solusi Sinergi Digital Tbk. PT	23,688	0.00	705	M Yochananof & Sons Ltd.	80,827	0.00
807,100	Sumber Alfaria Trijaya Tbk. PT	70,288	0.00	189	Matrix IT Ltd.	5,216	0.00
406,500	Telkom Indonesia Persero Tbk. PT	73,194	0.00	1,986	Mega Or Holdings Ltd.	314,867	0.01
19,200	Transcoal Pacific Tbk. PT	12,682	0.00	5,820	Meitav Investment House Ltd.	202,940	0.00
111,100	Triputra Agro Persada PT	12,421	0.00	4,349	Menora Mivtachim Holdings Ltd.	624,906	0.01
12,600	Vale Indonesia Tbk. PT	3,967	0.00	57,322	Meshek Energy Renewable Energies Ltd.	198,063	0.00
265,900	XLSMART Telecom Sejahtera Tbk. PT	46,156	0.00	50,063	Migdal Insurance & Financial Holdings Ltd.	261,612	0.01
		5,280,859	0.10	32,214	Mizrahi Tefahot Bank Ltd.	2,324,102	0.05
Israeli New Shekel - 0.27%				2,562	Nayax Ltd.	143,618	0.00
370	Africa Israel Residences Ltd.	28,088	0.00	85	Neto Malinda Trading Ltd.	4,148	0.00
645	Amram Avraham Construction Co. Ltd.	7,932	0.00	6,256	Next Vision Stabilized Systems Ltd.	604,301	0.01
46,014	Aura Investments Ltd.	276,885	0.01	12,241	Nice Ltd.	1,344,863	0.03
5,536	Azrieli Group Ltd.	734,101	0.01	355	Nova Ltd.	152,512	0.00
6,107	Bank Hapoalim BM	141,810	0.00	3,394	One Software Technologies Ltd.	63,419	0.00
16,585	Bank Leumi Le-Israel BM	366,577	0.01	4,426	OPC Energy Ltd.	152,229	0.00
1,142	Bet Shemesh Engines Holdings 1997 Ltd.	253,717	0.01	329	OY Nofar Energy Ltd.	15,619	0.00
99,066	Bezeq The Israeli Telecommunication Corp. Ltd.	234,997	0.01	21,521	Partner Communications Co. Ltd.	239,168	0.01
126	Camtek Ltd.	18,492	0.00	9,705	Phoenix Financial Ltd.	510,223	0.01
37,713	Cellcom Israel Ltd.	404,900	0.01	1,043	Prashkovsky Investments & Construction Ltd.	48,393	0.00
4,428	Clal Insurance Enterprises Holdings Ltd.	311,327	0.01	561	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	66,911	0.00
375	Danel Adir Yeoshua Ltd.	52,933	0.00	33,705	Shikun & Binui Ltd.	175,277	0.00
878	Delek Group Ltd.	294,530	0.01	23,186	Shikun & Binui Soltec Renewable Energy	23,652	0.00
9,099	Doral Group Renewable Energy Resources Ltd.	169,761	0.00	9,246	Tel Aviv Stock Exchange Ltd.	405,858	0.01
45,184	El Al Israel Airlines	196,477	0.00	1,389	Tower Semiconductor Ltd.	236,977	0.01
618	Elbit Systems Ltd.	516,125	0.01	2,969	Turpaz Industries Ltd.	58,722	0.00
3,718	Elco Ltd.	155,432	0.00	642	YD More Investments Ltd.	7,167	0.00
1,643	Electra Consumer Products 1970 Ltd.	38,766	0.00			13,907,488	0.27
2,720	Electra Ltd.	77,237	0.00	Japanese Yen - 5.67%			
12,606	Electra Real Estate Ltd.	208,643	0.00	41,400	Advantest Corp.	5,290,478	0.10
732	Energix-Renewable Energies Ltd.	4,382	0.00	68,000	Aeon Co. Ltd.	805,494	0.02
6,425	Enlight Renewable Energy Ltd.	425,891	0.01	11,000	AGC, Inc.	380,150	0.01
45	Formula Systems 1985 Ltd.	5,397	0.00	2,600	Aichi Steel Corp.	45,907	0.00
7,246	Harel Insurance Investments & Financial Services Ltd.	399,534	0.01	8,400	Ajinomoto Co., Inc.	232,163	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.67% (continued)				Japanese Yen - 5.67% (continued)			
800	Anycolor, Inc.	14,578	0.00	7,600	Food & Life Cos. Ltd.	442,844	0.01
800	Appier Group, Inc.	3,932	0.00	1,600	Freee KK	20,265	0.00
164,600	Asahi Group Holdings Ltd.	1,639,896	0.03	142,800	FUJIFILM Holdings Corp.	2,662,746	0.05
2,200	Asahi Intecc Co. Ltd.	46,160	0.00	50,400	Fujikura Ltd.	1,295,719	0.03
17,400	Asahi Kasei Corp.	165,042	0.00	400	Fujimi, Inc.	6,746	0.00
17,600	Asics Corp.	459,775	0.01	67,300	Fujitsu Ltd.	1,341,854	0.03
202,800	Astellas Pharma, Inc.	3,211,096	0.06	2,000	Fukuoka Financial Group, Inc.	74,084	0.00
4,600	Autobacs Seven Co. Ltd.	45,280	0.00	1,400	Furukawa Electric Co. Ltd.	253,309	0.01
12,400	Azbil Corp.	105,535	0.00	1,000	Genky DrugStores Co. Ltd.	24,892	0.00
6,200	Bandai Namco Holdings, Inc.	150,703	0.00	200	GMO Payment Gateway, Inc.	10,314	0.00
6,200	BayCurrent, Inc.	176,892	0.00	1,800	GNI Group Ltd.	33,264	0.00
6,200	Bridgestone Corp.	127,320	0.00	5,400	Hamamatsu Photonics KK	59,960	0.00
13,300	Brother Industries Ltd.	240,101	0.01	54,000	Haseko Corp.	979,427	0.02
110,000	Canon, Inc.	3,012,572	0.06	300	Hikari Tsushin, Inc.	74,939	0.00
3,100	Capcom Co. Ltd.	65,239	0.00	400	Hirose Electric Co. Ltd.	50,713	0.00
104,700	Central Japan Railway Co.	2,687,754	0.05	1,300	HIS Co. Ltd.	8,515	0.00
57,100	Chiba Bank Ltd.	716,397	0.01	255,400	Hitachi Ltd.	7,166,420	0.14
5,200	Chiyoda Corp.	29,189	0.00	5,600	Hokuriku Electric Power Co.	37,576	0.00
187,000	Chubu Electric Power Co., Inc.	3,034,974	0.06	343,600	Honda Motor Co. Ltd.	2,715,928	0.05
2,900	Chudenko Corp.	83,123	0.00	3,300	Hoshizaki Corp.	104,794	0.00
44,300	Chugai Pharmaceutical Co. Ltd.	2,397,808	0.05	400	House Foods Group, Inc.	7,666	0.00
400	Cosmos Pharmaceutical Corp.	17,193	0.00	31,500	Hoya Corp.	5,256,931	0.10
9,400	Create Restaurants Holdings, Inc.	45,083	0.00	23,000	Hulic Co. Ltd.	264,495	0.01
30,000	CyberAgent, Inc.	250,141	0.01	5,800	Ibiden Co. Ltd.	268,764	0.01
1,400	Cybozu, Inc.	18,190	0.00	87,300	Idemitsu Kosan Co. Ltd.	845,892	0.02
82,500	Daifuku Co. Ltd.	2,811,711	0.06	30,100	IHI Corp.	593,713	0.01
432,000	Dai-ichi Life Holdings, Inc.	3,858,647	0.08	20,900	Infomart Corp.	61,088	0.00
107,100	Daiichi Sankyo Co. Ltd.	1,862,082	0.04	4,100	Inpex Corp.	120,559	0.00
2,700	Daikin Industries Ltd.	317,113	0.01	18,800	Isetan Mitsukoshi Holdings Ltd.	337,204	0.01
12,300	Daito Trust Construction Co. Ltd.	284,364	0.01	20,200	Isuzu Motors Ltd.	282,005	0.01
2,600	Daiwa House Industry Co. Ltd.	80,375	0.00	416,000	ITOCHU Corp.	5,163,066	0.10
339,000	Daiwa Securities Group, Inc.	3,111,070	0.06	3,200	Japan Elevator Service Holdings Co. Ltd.	32,636	0.00
197,700	Denso Corp.	2,420,145	0.05	251,000	Japan Exchange Group, Inc.	2,850,158	0.06
14,000	Dentsu Group, Inc.	237,513	0.01	3,700	Japan Post Bank Co. Ltd.	58,550	0.00
900	Dexerials Corp.	11,962	0.00	22,200	Japan Post Holdings Co. Ltd.	249,644	0.01
200	Digital Arts, Inc.	6,487	0.00	33,900	Japan Post Insurance Co. Ltd.	335,612	0.01
3,000	Disco Corp.	1,154,818	0.02	2,700	Japan Steel Works Ltd.	142,069	0.00
141,500	East Japan Railway Co.	3,224,197	0.06	83,300	Japan Tobacco, Inc.	3,152,090	0.06
1,800	Ebara Corp.	48,131	0.00	200	Jeol Ltd.	7,190	0.00
59,700	Eisai Co. Ltd.	1,827,888	0.04	218,900	JFE Holdings, Inc.	2,498,039	0.05
35,800	ENEOS Holdings, Inc.	317,405	0.01	2,000	JINS Holdings, Inc.	64,240	0.00
110,100	FANUC Corp.	3,669,308	0.07	300	JMDC, Inc.	6,110	0.00
4,900	Fast Retailing Co. Ltd.	1,898,215	0.04	14,500	JX Advanced Metals Corp.	301,867	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.67% (continued)				Japanese Yen - 5.67% (continued)			
9,800	Kansai Electric Power Co., Inc.	159,206	0.00	600	Megmilk Snow Brand Co. Ltd.	12,220	0.00
72,200	Kao Corp.	2,803,769	0.06	20,200	MEIJI Holdings Co. Ltd.	489,986	0.01
900	Kasumigaseki Capital Co. Ltd.	35,470	0.00	400	Mercari, Inc.	9,230	0.00
9,500	Kawasaki Heavy Industries Ltd.	172,993	0.00	24,900	Metaplanet, Inc.	46,015	0.00
3,300	Kawasaki Kisen Kaisha Ltd.	54,741	0.00	2,800	Micronics Japan Co. Ltd.	162,625	0.00
189,300	KDDI Corp.	3,240,673	0.06	4,100	MISUMI Group, Inc.	67,663	0.00
1,500	KeePer Technical Laboratory Co. Ltd.	28,154	0.00	41,500	Mitsubishi Chemical Group Corp.	234,512	0.01
600	Keisei Electric Railway Co. Ltd.	4,431	0.00	219,300	Mitsubishi Corp.	7,329,299	0.14
4,600	Keyence Corp.	1,586,247	0.03	152,800	Mitsubishi Electric Corp.	4,790,788	0.09
12,000	Kikkoman Corp.	108,241	0.00	25,400	Mitsubishi Estate Co. Ltd.	689,882	0.01
5,000	Kinden Corp.	219,121	0.00	159,800	Mitsubishi Heavy Industries Ltd.	4,241,847	0.08
12,000	Kintetsu Group Holdings Co. Ltd.	242,881	0.01	630,900	Mitsubishi UFJ Financial Group, Inc.	10,310,769	0.20
8,000	Kioxia Holdings Corp.	959,457	0.02	169,200	Mitsui & Co. Ltd.	6,337,689	0.12
184,200	Kirin Holdings Co. Ltd.	2,923,534	0.06	35,800	Mitsui Chemicals, Inc.	418,218	0.01
4,000	Kobe Bussan Co. Ltd.	86,844	0.00	700	Mitsui E&S Co. Ltd.	24,539	0.00
2,700	Kobe Steel Ltd.	32,076	0.00	342,300	Mitsui Fudosan Co. Ltd.	3,561,995	0.07
3,500	Kokusai Electric Corp.	110,265	0.00	2,400	Mitsui Kinzoku Co. Ltd.	423,006	0.01
104,300	Komatsu Ltd.	3,942,146	0.08	5,000	Mitsui OSK Lines Ltd.	204,161	0.00
2,400	Konami Group Corp.	291,684	0.01	7,400	Mitsuuroko Group Holdings Co. Ltd.	111,309	0.00
4,900	Koshidaka Holdings Co. Ltd.	33,172	0.00	163,910	Mizuho Financial Group, Inc.	6,271,421	0.12
190,200	Kubota Corp.	2,937,466	0.06	4,200	Modec, Inc.	387,290	0.01
54,941	Kumiai Chemical Industry Co. Ltd.	267,643	0.01	1,700	Money Forward, Inc.	37,101	0.00
1,300	Kurita Water Industries Ltd.	59,881	0.00	300	Monogatari Corp.	8,816	0.00
227,000	Kyocera Corp.	3,393,086	0.07	11,300	MonotaRO Co. Ltd.	121,104	0.00
15,000	Kyoto Financial Group, Inc.	382,896	0.01	1,100	MOS Food Services, Inc.	29,317	0.00
14,300	Kyowa Kirin Co. Ltd.	231,727	0.01	152,600	MS&AD Insurance Group Holdings, Inc.	3,867,517	0.08
26,900	Kyushu Electric Power Co., Inc.	305,709	0.01	500	MTG Co. Ltd.	19,140	0.00
2,300	Kyushu Railway Co.	54,403	0.00	195,500	Murata Manufacturing Co. Ltd.	4,189,198	0.08
2,100	Lasertec Corp.	440,223	0.01	800	Namura Shipbuilding Co. Ltd.	20,994	0.00
16,800	Leopalace21 Corp.	67,056	0.00	54,300	NEC Corp.	1,312,702	0.03
1,900	Lifedrink Co., Inc.	14,666	0.00	2,700	Nexon Co. Ltd.	49,710	0.00
4,900	Lifenet Insurance Co.	61,939	0.00	4,800	Nichirei Corp.	59,423	0.00
5,600	LY Corp.	13,471	0.00	101,200	NIDEC Corp.	1,250,608	0.02
5,100	M3, Inc.	51,468	0.00	46,700	Nintendo Co. Ltd.	2,575,854	0.05
600	Macnica Holdings, Inc.	8,714	0.00	12,300	Nippon Express Holdings, Inc.	274,003	0.01
1,800	Maeda Kosen Co. Ltd.	21,837	0.00	21,000	Nippon Paint Holdings Co. Ltd.	128,859	0.00
1,100	Makita Corp.	35,104	0.00	5,300	Nippon Sanso Holdings Corp.	184,329	0.00
147,600	Marubeni Corp.	5,212,250	0.10	698,200	Nippon Steel Corp.	2,527,459	0.05
13,800	MatsukiyoCocokara & Co.	219,114	0.00	3,100	Nippon Yusen KK	112,394	0.00
1,200	Matsuyafoods Holdings Co. Ltd.	42,995	0.00	13,900	Nissan Chemical Corp.	523,795	0.01
19,400	Mazda Motor Corp.	126,699	0.00	35,300	Nissan Motor Co. Ltd.	73,888	0.00
5,000	McDonald's Holdings Co. Japan Ltd.	259,601	0.01	6,000	Nissin Foods Holdings Co. Ltd.	113,332	0.00
27,800	Mebuki Financial Group, Inc.	208,469	0.00	1,900	Niterra Co. Ltd.	86,312	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.67% (continued)			
1,500	Nitori Holdings Co. Ltd.	23,737	0.00
800	Nitto Boseki Co. Ltd.	94,236	0.00
7,500	Nitto Denko Corp.	144,447	0.00
460,200	Nomura Holdings, Inc.	3,482,814	0.07
400	Nomura Micro Science Co. Ltd.	7,618	0.00
4,100	Nomura Research Institute Ltd.	111,642	0.00
4,200	Noritsu Koki Co. Ltd.	52,827	0.00
12,200	NSK Ltd.	83,396	0.00
289,500	NTT, Inc.	286,061	0.01
10,000	Obic Co. Ltd.	242,127	0.01
63,600	Odakyu Electric Railway Co. Ltd.	657,628	0.01
55,000	Oji Holdings Corp.	292,925	0.01
9,600	Okinawa Cellular Telephone Co.	207,279	0.00
160,700	Olympus Corp.	1,503,564	0.03
3,000	Omron Corp.	83,575	0.00
11,300	Ono Pharmaceutical Co. Ltd.	178,318	0.00
900	Oracle Corp. Japan	48,691	0.00
200	Organo Corp.	17,110	0.00
15,200	Oriental Land Co. Ltd.	257,967	0.01
136,900	ORIX Corp.	3,964,413	0.08
500	Osaka Soda Co. Ltd.	5,365	0.00
19,500	Otsuka Corp.	370,290	0.01
3,400	Otsuka Holdings Co. Ltd.	235,301	0.01
4,200	PAL GROUP Holdings Co. Ltd.	38,254	0.00
61,500	Pan Pacific International Holdings Corp.	374,281	0.01
235,900	Panasonic Holdings Corp.	3,833,802	0.08
13,900	Raiznext Corp.	197,111	0.00
5,200	Rakus Co. Ltd.	24,292	0.00
3,800	Rakuten Bank Ltd.	134,716	0.00
1,900	Rakuten Group, Inc.	8,636	0.00
85,500	Recruit Holdings Co. Ltd.	3,507,279	0.07
140,900	Renesas Electronics Corp.	1,905,502	0.04
51,200	Resona Holdings, Inc.	554,353	0.01
11,700	Resonac Holdings Corp.	720,871	0.01
61,700	Ricoh Co. Ltd.	509,416	0.01
1,600	Ricoh Leasing Co. Ltd.	58,533	0.00
6,400	Rohm Co. Ltd.	122,819	0.00
1,000	Rohto Pharmaceutical Co. Ltd.	15,133	0.00
7,500	Round One Corp.	38,544	0.00
28,400	Ryohin Keikaku Co. Ltd.	595,170	0.01
400	Sakura Internet, Inc.	6,238	0.00
2,500	SanBio Co. Ltd.	27,987	0.00
32,500	Sanrio Co. Ltd.	200,038	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.67% (continued)			
3,000	Sansan, Inc.	21,931	0.00
14,800	Santen Pharmaceutical Co. Ltd.	166,103	0.00
12,300	Sanwa Holdings Corp.	273,462	0.01
193,500	Sapporo Holdings Ltd.	2,081,685	0.04
800	SCREEN Holdings Co. Ltd.	44,956	0.00
20,700	Secom Co. Ltd.	785,374	0.02
23,100	Seibu Holdings, Inc.	634,673	0.01
15,000	Seiko Epson Corp.	180,841	0.00
30,100	Sekisui House Ltd.	665,988	0.01
253,700	Seven & i Holdings Co. Ltd.	3,386,335	0.07
24,100	SG Holdings Co. Ltd.	223,973	0.01
3,700	SHIFT, Inc.	14,787	0.00
4,400	Shimadzu Corp.	102,028	0.00
300	Shimano, Inc.	30,982	0.00
15,200	Shimizu Corp.	264,894	0.01
90,800	Shin-Etsu Chemical Co. Ltd.	3,572,300	0.07
8,100	Shionogi & Co. Ltd.	176,623	0.00
8,200	Shiseido Co. Ltd.	164,423	0.00
25,900	Shizuoka Financial Group, Inc.	417,177	0.01
6,900	Skylark Holdings Co. Ltd.	147,681	0.00
400	SMC Corp.	150,531	0.00
1,400	Socionext, Inc.	16,447	0.00
1,643,200	SoftBank Corp.	2,180,398	0.04
222,620	SoftBank Group Corp.	4,974,632	0.10
6,800	Sojitz Corp.	261,801	0.01
16,300	Sompo Holdings, Inc.	615,976	0.01
217,500	Sony Financial Group, Inc.	195,776	0.00
281,700	Sony Group Corp.	5,682,164	0.11
7,200	Square Enix Holdings Co. Ltd.	113,325	0.00
6,200	Subaru Corp.	96,786	0.00
15,700	SUMCO Corp.	163,770	0.00
17,400	Sumitomo Chemical Co. Ltd.	54,631	0.00
124,200	Sumitomo Corp.	4,512,390	0.09
23,300	Sumitomo Electric Industries Ltd.	1,227,318	0.02
14,100	Sumitomo Forestry Co. Ltd.	124,435	0.00
2,500	Sumitomo Metal Mining Co. Ltd.	139,151	0.00
252,600	Sumitomo Mitsui Financial Group, Inc.	7,948,430	0.15
4,500	Sumitomo Mitsui Trust Group, Inc.	138,657	0.00
5,100	Sumitomo Pharma Co. Ltd.	66,535	0.00
6,800	Sumitomo Realty & Development Co. Ltd.	187,728	0.00
5,576	Sumitomo Rubber Industries Ltd.	70,852	0.00
1,000	Sun Corp.	50,726	0.00
4,200	Suntory Beverage & Food Ltd.	118,457	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Japanese Yen - 5.67% (continued)				Japanese Yen - 5.67% (continued)			
18,800	Suzuki Motor Corp.	221,632	0.00	34,500	Yaskawa Electric Corp.	871,771	0.02
9,100	Synspective, Inc.	61,319	0.00	6,900	Yokogawa Electric Corp.	205,755	0.00
1,800	Sysmex Corp.	15,484	0.00	5,200	Yokohama Rubber Co. Ltd.	190,265	0.00
4,500	T&D Holdings, Inc.	111,899	0.00	4,100	Yurtec Corp.	65,924	0.00
3,000	Taihei Dengyo Kaisha Ltd.	54,554	0.00	9,200	Zensho Holdings Co. Ltd.	530,844	0.01
138,869	Takeda Pharmaceutical Co. Ltd.	4,944,083	0.10	2,100	ZOZO, Inc.	14,586	0.00
20,300	TDK Corp.	250,863	0.01			292,493,071	5.67
9,000	Terumo Corp.	119,253	0.00	Kuwaiti Dinar - 0.09%			
2,000	Timee, Inc.	16,381	0.00	38,280	Al Ahli Bank of Kuwait KSCP	36,351	0.00
4,400	Toa Corp.	84,216	0.00	2,692	Humansoft Holding Co. KSC	20,990	0.00
8,000	Toenec Corp.	99,918	0.00	25,815	Kuwait Finance House KSCP	67,122	0.00
13,700	Toho Bank Ltd.	55,630	0.00	91,834	Kuwait International Bank KSCP	83,944	0.00
7,000	Toho Co. Ltd.	73,348	0.00	62,500	Kuwait Projects Co. Holding KSCP	15,282	0.00
7,600	TOKAI Holdings Corp.	55,606	0.00	611,573	National Bank of Kuwait SAKP	1,811,413	0.04
120,300	Tokio Marine Holdings, Inc.	5,526,133	0.11	202,234	National Real Estate Co. KPSC	45,072	0.00
11,800	Tokyo Electric Power Co. Holdings, Inc.	47,388	0.00	2,771,555	Warba Bank KSCP	2,622,964	0.05
29,700	Tokyo Electron Ltd.	6,950,350	0.14			4,703,138	0.09
5,300	Tokyo Gas Co. Ltd.	247,093	0.01	Malaysian Ringgit - 0.17%			
9,600	Tokyo Metro Co. Ltd.	97,665	0.00	26,700	Carlsberg Brewery Malaysia Bhd.	111,047	0.00
300	Tokyo Ohka Kogyo Co. Ltd.	13,902	0.00	1,602,100	CIMB Group Holdings Bhd.	2,987,389	0.06
51,000	Tokyu Corp.	596,747	0.01	95,700	Dialog Group Bhd.	51,762	0.00
7,500	Tokyu Fudosan Holdings Corp.	62,465	0.00	127,500	Eco World Development Group Bhd.	63,923	0.00
400	TOPPAN Holdings, Inc.	10,321	0.00	166,900	ECO-Shop Marketing Bhd.	53,174	0.00
382,200	Toray Industries, Inc.	2,643,857	0.05	190,100	Farm Fresh Bhd.	113,149	0.00
8,400	Tosoh Corp.	122,153	0.00	7,900	Fraser & Neave Holdings Bhd.	58,533	0.00
14,100	TOTO Ltd.	451,122	0.01	127,600	Frontken Corp. Bhd.	117,862	0.00
600	Towa Corp.	8,369	0.00	406,212	Gamuda Bhd.	374,209	0.01
600	Toyo Engineering Corp.	9,798	0.00	32,500	Hartalega Holdings Bhd.	9,231	0.00
3,700	Toyo Suisan Kaisha Ltd.	255,830	0.01	12,200	Hong Leong Bank Bhd.	65,987	0.00
542,300	Toyota Motor Corp.	10,778,508	0.21	151,000	IHH Healthcare Bhd.	334,893	0.01
8,400	Toyota Tsusho Corp.	314,162	0.01	115,700	ITMAX SYSTEM Bhd.	127,159	0.00
4,700	TRE Holdings Corp.	46,353	0.00	114,100	Kelington Group Bhd.	139,490	0.00
900	Trend Micro, Inc.	29,644	0.00	110,800	KPJ Healthcare Bhd.	93,588	0.00
200	Trial Holdings, Inc.	5,280	0.00	162,000	KSL Holdings Bhd.	118,829	0.00
22,500	Unicharm Corp.	131,600	0.00	60,000	Mah Sing Group Bhd.	14,818	0.00
12,500	USS Co. Ltd.	130,115	0.00	49,200	Malayan Banking Bhd.	138,037	0.00
36,000	UT Group Co. Ltd.	43,900	0.00	697,725	Matrix Concepts Holdings Bhd.	218,847	0.01
200	Visional, Inc.	8,892	0.00	11,500	OSK Holdings Bhd.	4,487	0.00
5,600	West Japan Railway Co.	110,106	0.00	14,000	Petronas Gas Bhd.	62,099	0.00
3,400	Yakult Honsha Co. Ltd.	56,848	0.00	204,800	Press Metal Aluminium Holdings Bhd.	404,643	0.01
2,400	Yamada Holdings Co. Ltd.	7,906	0.00	1,933,100	Public Bank Bhd.	2,234,373	0.05
1,600	Yamato Holdings Co. Ltd.	17,545	0.00	43,268	RHB Bank Bhd.	90,191	0.00
400	Yamazaki Baking Co. Ltd.	8,916	0.00	144,500	Scientex Bhd.	120,982	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Malaysian Ringgit - 0.17% (continued)			
109,100	Sime Darby Property Bhd.	33,681	0.00
68,900	Sunway Construction Group Bhd.	108,395	0.00
888,300	Tanco Holdings Bhd.	318,112	0.01
125,300	TIME dotCom Bhd.	182,890	0.01
228,700	Top Glove Corp. Bhd.	38,973	0.00
45,500	UEM Sunrise Bhd.	5,113	0.00
28,800	ViTrox Corp. Bhd.	29,874	0.00
194,880	YTL Corp. Bhd.	81,340	0.00
148,300	YTL Power International Bhd.	109,879	0.00
		9,016,959	0.17
Mexican Peso - 0.24%			
7,000	Alsea SAB de CV	22,445	0.00
80,300	America Movil SAB de CV	101,390	0.00
53,300	Arca Continental SAB de CV	610,713	0.01
2,356,270	Cemex SAB de CV	2,683,887	0.05
2,900	Coca-Cola Femsa SAB de CV	28,081	0.00
69,200	Controladora Vuela Cia de Aviacion SAB de CV	49,978	0.00
6,700	Corp. Inmobiliaria Vesta SAB de CV	22,286	0.00
193,400	Fomento Economico Mexicano SAB de CV	2,121,334	0.04
2,500	GCC SAB de CV	26,416	0.00
1,430	Gruma SAB de CV	26,049	0.00
152,909	Grupo Aeroportuario del Centro Norte SAB de CV	2,177,334	0.05
4,500	Grupo Aeroportuario del Pacifico SAB de CV	110,283	0.00
1,110	Grupo Aeroportuario del Sureste SAB de CV	37,162	0.00
4,800	Grupo Bimbo SAB de CV	15,990	0.00
3,100	Grupo Carso SAB de CV	23,131	0.00
327,314	Grupo Financiero Banorte SAB de CV	3,606,327	0.07
11,700	Grupo Financiero Inbursa SAB de CV	29,280	0.00
21,500	Grupo Mexico SAB de CV	228,710	0.01
4,810	Industrias Penoles SAB de CV	212,382	0.01
40,900	Kimberly-Clark de Mexico SAB de CV	96,189	0.00
2,800	Qualitas Controladora SAB de CV	26,699	0.00
3,400	Regional SAB de CV	29,024	0.00
18,449	Wal-Mart de Mexico SAB de CV	59,515	0.00
		12,344,605	0.24
New Russian Ruble - 0.00%			
7,730	Gazprom PJSC	-	-
107,900	GMK Norilskiy Nickel PAO	-	-
6,620	LUKOIL PJSC	-	-
15,500	Novatek PJSC	-	-

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
New Russian Ruble - 0.00% (continued)			
28,941	Rosneft Oil Co. PJSC	-	-
29,168	Sberbank of Russia PJSC	-	-
		-	-
New Taiwan Dollar - 2.61%			
6,166	Ability Enterprise Co. Ltd.	12,864	0.00
15,000	Accton Technology Corp.	708,477	0.01
15,000	Acter Group Corp. Ltd.	322,803	0.01
4,000	ADATA Technology Co. Ltd.	41,914	0.00
1,000	Advanced Energy Solution Holding Co. Ltd.	30,810	0.00
34,000	Advantech Co. Ltd.	338,724	0.01
1,000	Airtac International Group	31,060	0.00
2,000	Alchip Technologies Ltd.	155,458	0.00
2,000	All Ring Tech Co. Ltd.	50,673	0.00
1,000	AP Memory Technology Corp.	13,825	0.00
2,000	Apex Dynamics, Inc.	39,037	0.00
60,000	ASE Technology Holding Co. Ltd.	616,515	0.01
151,000	Asia Optical Co., Inc.	571,505	0.01
9,000	Asia Vital Components Co. Ltd.	560,213	0.01
1,000	ASPEED Technology, Inc.	334,689	0.01
10,000	Asustek Computer, Inc.	171,724	0.00
175,000	AUO Corp.	79,371	0.00
633,935	Bank of Kaohsiung Co. Ltd.	238,940	0.01
91,376	BES Engineering Corp.	37,728	0.00
21,746	Bizlink Holding, Inc.	1,183,548	0.02
7,000	C Sun Manufacturing Ltd.	88,677	0.00
38,000	Caliway Biopharmaceuticals Co. Ltd.	102,577	0.00
29,000	Catcher Technology Co. Ltd.	170,535	0.00
82,000	Cathay Financial Holding Co. Ltd.	180,313	0.00
22,000	Cathay Real Estate Development Co. Ltd.	15,552	0.00
2,016,849	Center Laboratories, Inc.	2,554,972	0.05
39,000	Central Reinsurance Co. Ltd.	37,512	0.00
1,000	Century Iron & Steel Industrial Co. Ltd.	3,503	0.00
6,242	Chailease Holding Co. Ltd.	21,379	0.00
11,000	Chenming Electronic Technology Corp.	33,134	0.00
15,000	Chicony Electronics Co. Ltd.	56,068	0.00
8,200	Chief Telecom, Inc.	89,259	0.00
59,000	China Airlines Ltd.	33,034	0.00
338,894	China Steel Corp.	200,347	0.01
12,000	Chroma ATE, Inc.	549,891	0.01
25,000	Chung Hung Steel Corp.	14,076	0.00
3,000	Chunghwa Precision Test Tech Co. Ltd.	289,021	0.01
43,000	Chunghwa Telecom Co. Ltd.	178,886	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
New Taiwan Dollar - 2.61% (continued)			
148,000	Cleanaway Co. Ltd.	136,103	0.00
450,000	Compal Electronics, Inc.	379,340	0.01
16,000	Compeq Manufacturing Co. Ltd.	124,116	0.00
5,000	Coretronic Corp.	11,448	0.00
225,000	CTBC Financial Holding Co. Ltd.	361,042	0.01
5,000	CTCI Corp.	5,544	0.00
31,000	Da-Li Development Co. Ltd.	45,429	0.00
1,000	Daxin Materials Corp.	10,322	0.00
55,000	Delpha Construction Co. Ltd.	42,321	0.00
134,000	Delta Electronics, Inc.	5,784,173	0.11
18,000	Dong Fang Offshore Co. Ltd.	72,912	0.00
15,067	Dynamic Holding Co. Ltd.	82,475	0.00
14,000	Dynapack International Technology Corp.	151,079	0.00
12,000	E Ink Holdings, Inc.	51,236	0.00
2,558,061	E.Sun Financial Holding Co. Ltd.	2,540,460	0.05
263,000	ECOVE Environment Corp.	2,373,336	0.05
4,000	EirGenix, Inc.	6,856	0.00
11,000	Elite Advanced Laser Corp.	83,266	0.00
12,000	Elite Material Co. Ltd.	975,915	0.02
5,000	Elite Semiconductor Microelectronics Technology, Inc.	23,459	0.00
2,000	eMemory Technology, Inc.	164,529	0.00
24,000	Eva Airways Corp.	25,486	0.00
1,000	Evergreen Aviation Technologies Corp.	4,567	0.00
11,500	Evergreen International Storage & Transport Corp.	18,165	0.00
7,600	Evergreen Marine Corp. Taiwan Ltd.	47,426	0.00
92,000	Far EasTone Telecommunications Co. Ltd.	264,460	0.01
6,231	Faraday Technology Corp.	27,481	0.00
8,000	Farglory Land Development Co. Ltd.	17,642	0.00
117,441	First Financial Holding Co. Ltd.	103,592	0.00
9,000	First Hi-Tec Enterprise Co. Ltd.	75,446	0.00
1,417	Fitipower Integrated Technology, Inc.	6,737	0.00
92,000	Formosa Chemicals & Fibre Corp.	129,353	0.00
1,379,320	Formosa Plastics Corp.	1,980,320	0.04
1,210	Fortune Electric Co. Ltd.	29,786	0.00
229,000	Foxsemicon Integrated Technology, Inc.	2,070,099	0.04
38,950	Fubon Financial Holding Co. Ltd.	104,776	0.00
20,000	Fulltech Fiber Glass Corp.	59,931	0.00
3,000	Gigabyte Technology Co. Ltd.	20,879	0.00
4,000	Global Brands Manufacture Ltd.	11,023	0.00
1,000	Global Unichip Corp.	67,720	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
New Taiwan Dollar - 2.61% (continued)			
6,000	Globalwafers Co. Ltd.	78,918	0.00
10,300	Gold Circuit Electronics Ltd.	277,072	0.01
1,000	Grand Process Technology Corp.	86,018	0.00
31,000	Grape King Bio Ltd.	117,329	0.00
12,710	HD Renewable Energy Co. Ltd.	32,719	0.00
595,000	Hon Hai Precision Industry Co. Ltd.	3,489,602	0.07
3,000	Hon Precision, Inc.	328,902	0.01
310,449	Hota Industrial Manufacturing Co. Ltd.	477,763	0.01
22,000	Hotai Motor Co. Ltd.	332,718	0.01
9,000	HTC Corp.	11,035	0.00
5,000	Huaku Development Co. Ltd.	18,768	0.00
47,091	Hwang Chang General Contractor Co. Ltd.	85,138	0.00
14,000	I-Chiun Precision Industry Co. Ltd.	58,023	0.00
1,000	Innodisk Corp.	26,494	0.00
14,000	Innolux Corp.	10,444	0.00
10,000	Intelligo Technology, Inc.	111,198	0.00
8,000	International Games System Co. Ltd.	188,427	0.00
14,000	Inventec Corp.	17,538	0.00
4,000	ITEQ Corp.	18,580	0.00
3,000	Jentech Precision Industrial Co. Ltd.	356,115	0.01
11,490	Jinan Acetate Chemical Co. Ltd.	15,113	0.00
28,600	JSL Construction & Development Co. Ltd.	42,940	0.00
2,000	Kaori Heat Treatment Co. Ltd.	52,925	0.00
2,000	King Slide Works Co. Ltd.	198,624	0.00
86,000	King Yuan Electronics Co. Ltd.	702,096	0.01
3,344	Kinsus Interconnect Technology Corp.	32,739	0.00
18,148	L&K Engineering Co. Ltd.	297,452	0.01
3,000	Lai Yih Footwear Co. Ltd.	15,061	0.00
5,000	LandMark Optoelectronics Corp.	246,325	0.01
2,000	Largan Precision Co. Ltd.	134,814	0.00
6,600	Lian HWA Food Corp.	19,055	0.00
9,000	Lite-On Technology Corp.	39,553	0.00
3,000	Longwell Co.	17,970	0.00
5,000	Lotes Co. Ltd.	320,613	0.01
9,000	Lotus Pharmaceutical Co. Ltd.	58,273	0.00
5,000	Lumosa Therapeutics Co. Ltd.	22,365	0.00
49,000	Lung Yen Life Service Corp.	71,806	0.00
3,000	LuxNet Corp.	32,046	0.00
46,000	Macronix International Co. Ltd.	166,187	0.00
54,000	MediaTek, Inc.	2,516,734	0.05
140,388	Mega Financial Holding Co. Ltd.	168,843	0.00
367,021	Mercuries Life Insurance Co. Ltd.	87,709	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)		
	Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)		
	New Taiwan Dollar - 2.61% (continued)				New Taiwan Dollar - 2.61% (continued)		
48,000	Merida Industry Co. Ltd.	97,441	0.00	1,288,175	Taiwan Semiconductor Manufacturing Co. Ltd.	70,916,142	1.38
30,000	Micro-Star International Co. Ltd.	79,762	0.00	101,000	Taiwan Shin Kong Security Co. Ltd.	128,738	0.00
2,000	MPI Corp.	224,898	0.01	2,000	Taiwan Speciality Chemicals Corp.	17,204	0.00
29,000	Myson Century, Inc.	69,484	0.00	8,000	Taiwan Union Technology Corp.	142,383	0.00
849,060	Nan Ya Plastics Corp.	1,962,639	0.04	504,000	TCC Group Holdings Co. Ltd.	362,590	0.01
2,000	Nan Ya Printed Circuit Board Corp.	32,656	0.00	50,000	Teco Electric & Machinery Co. Ltd.	93,838	0.00
52,000	Nanya Technology Corp.	322,865	0.01	499,000	Thinking Electronic Industrial Co. Ltd.	2,333,455	0.05
12,000	Novatek Microelectronics Corp.	142,446	0.00	107,000	Tigerair Taiwan Co. Ltd.	164,500	0.00
5,000	Nuvoton Technology Corp.	13,919	0.00	1,000	Transcend Information, Inc.	6,600	0.00
8,000	Oneness Biotech Co. Ltd.	13,037	0.00	19,000	Tripod Technology Corp.	201,173	0.01
9,900	Pan Jit International, Inc.	26,755	0.00	4,612,538	TS Financial Holding Co. Ltd.	3,340,017	0.07
10,000	Pan-International Industrial Corp.	13,450	0.00	74,000	Ttet Union Corp.	344,886	0.01
210,000	Pegatron Corp.	500,532	0.01	2,000	TTY Biopharm Co. Ltd.	4,554	0.00
3,000	Pegavision Corp.	25,993	0.00	40,202	Unimicron Technology Corp.	558,955	0.01
23,304	PharmaEssentia Corp.	437,360	0.01	50,000	Union Bank of Taiwan	32,140	0.00
7,000	Phison Electronics Corp.	328,433	0.01	151,000	Uni-President Enterprises Corp.	335,346	0.01
5,000	Phoenix Silicon International Corp.	28,308	0.00	10,000	United Integrated Services Co. Ltd.	256,803	0.01
55,000	Powerchip Semiconductor Manufacturing Corp.	91,351	0.00	174,000	United Microelectronics Corp.	307,507	0.01
50,000	President Chain Store Corp.	351,110	0.01	3,000	Universal Microwave Technology, Inc.	133,719	0.00
328,000	Quanta Computer, Inc.	2,857,305	0.06	3,000	Voltronic Power Technology Corp.	67,939	0.00
9,000	Realtek Semiconductor Corp.	134,564	0.00	5,750	Wan Hai Lines Ltd.	13,867	0.00
22,800	Ruentex Engineering & Construction Co.	106,975	0.00	132,000	Winbond Electronics Corp.	372,424	0.01
147,000	Sakura Development Co. Ltd.	220,247	0.01	1,000	WinWay Technology Co. Ltd.	223,647	0.01
317,000	Shanghai Commercial & Savings Bank Ltd.	386,706	0.01	9,000	Wisdom Marine Lines Co. Ltd.	18,861	0.00
10,000	Shinkong Insurance Co. Ltd.	36,597	0.00	6,504	Wiselink Co. Ltd.	16,377	0.00
102,000	Shinkong Synthetic Fibers Corp.	49,293	0.00	23,000	Wistron Corp.	88,130	0.00
2,000	Silergy Corp.	17,579	0.00	3,000	Wiwynn Corp.	309,665	0.01
91,000	Sincere Navigation Corp.	119,550	0.00	85,000	WPG Holdings Ltd.	233,969	0.01
69,300	SinoPac Financial Holdings Co. Ltd.	66,547	0.00	3,000	WT Microelectronics Co. Ltd.	20,363	0.00
12,000	Solomon Technology Corp.	40,350	0.00	4,796	Yageo Corp.	36,529	0.00
12,000	Sporton International, Inc.	70,942	0.00	10,000	Yang Ming Marine Transport Corp.	16,265	0.00
448,000	Starlux Airlines Co. Ltd.	293,575	0.01	9,440	Yankey Engineering Co. Ltd.	163,879	0.00
2,074	Sunonwealth Electric Machine Industry Co. Ltd.	7,979	0.00	59,000	Yieh Phui Enterprise Co. Ltd.	26,206	0.00
23,000	Systex Corp.	75,540	0.00	2,477,920	Yuanta Financial Holding Co. Ltd.	3,468,471	0.07
126,583	Taichung Commercial Bank Co. Ltd.	81,366	0.00	74,000	Zhen Ding Technology Holding Ltd.	478,171	0.01
3,000	TaiMed Biologics, Inc.	4,814	0.00			134,743,051	2.61
155,589	Taiwan Cooperative Financial Holding Co. Ltd.	114,125	0.00		New Zealand Dollar - 0.12%		
6,000	Taiwan Glass Industry Corp.	9,740	0.00	535,418	Contact Energy Ltd.	2,825,221	0.06
5,000	Taiwan Mobile Co. Ltd.	17,047	0.00	23,364	EBOS Group Ltd.	296,548	0.01
1,000	Taiwan Secom Co. Ltd.	3,550	0.00	6,087	Fisher & Paykel Healthcare Corp. Ltd.	129,830	0.00
				382,619	Infracore Ltd.	2,542,788	0.05
				41,802	Meridian Energy Ltd.	131,868	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
New Zealand Dollar - 0.12% (continued)				Philippines Peso - 0.03% (continued)			
136,013	Spark New Zealand Ltd.	160,608	0.00	306,700	SM Prime Holdings, Inc.	103,243	0.00
		6,086,863	0.12	144,300	Synergy Grid & Development Phils, Inc.	52,494	0.00
Norwegian Krone - 0.21%						1,361,929	0.03
7,211	BW Offshore Ltd.	38,346	0.00	Polish Zloty - 0.06%			
7,143	Cadeler AS	41,211	0.00	1,976	Alior Bank SA	58,648	0.00
8,032	DNB Bank ASA	248,358	0.01	6,518	Allegro.eu SA	46,087	0.00
129,678	DNO ASA	291,814	0.01	4,045	AmRest Holdings SE	12,413	0.00
14,967	Equinor ASA	645,946	0.01	11,528	Asseco Poland SA	523,824	0.01
6,068	Gjensidige Forsikring ASA	156,980	0.00	4,704	Auto Partner SA	22,712	0.00
983	Hoegh Autoliners ASA	14,017	0.00	55,703	Bank Millennium SA	244,146	0.01
5,425	Kongsberg Gruppen ASA	229,872	0.00	974	Bank Polska Kasa Opieki SA	56,825	0.00
8,339	LINK Mobility Group Holding ASA	18,962	0.00	90	Benefit Systems SA	84,253	0.00
1,425	Mowi ASA	32,125	0.00	197	Budimex SA	34,929	0.00
379,500	Norsk Hydro ASA	3,993,323	0.08	1,181	CD Projekt SA	74,952	0.00
29,412	Norwegian Air Shuttle ASA	42,936	0.00	902	Diagnostyka SA	41,470	0.00
2,799	Protector Forsikring ASA	134,189	0.00	15,025	Dino Polska SA	134,530	0.00
38,198	Public Property Invest AS	84,702	0.00	16,689	Enea SA	110,124	0.00
452	Salmar ASA	26,217	0.00	136	Grupa Kety SA	35,933	0.00
17,307	Scatec ASA	232,040	0.01	5,933	Jastrzebska Spolka Weglowa SA	54,841	0.00
24,479	Storebrand ASA	438,016	0.01	1,258	KGHM Polska Miedz SA	90,401	0.00
169,781	Telenor ASA	2,968,264	0.06	432	KRUK SA	52,018	0.00
1,947	TOMRA Systems ASA	23,086	0.00	10	LPP SA	59,817	0.00
345	Vend Marketplaces ASA	8,486	0.00	824	mBank SA	238,599	0.01
16,484	Yara International ASA	954,422	0.02	2,078	Modivo SA	52,395	0.00
		10,623,312	0.21	7,816	ORLEN SA	281,649	0.01
Philippines Peso - 0.03%				54,975	PGE Polska Grupa Energetyczna SA	155,279	0.00
200,000	ACEN Corp.	9,712	0.00	13,595	Powszechna Kasa Oszczednosci Bank Polski SA	316,750	0.01
634,100	Apex Mining Co., Inc.	155,315	0.01	2,142	Powszechny Zaklad Ubezpieczen SA	36,806	0.00
83,000	Ayala Land, Inc.	22,051	0.00	275	Santander Bank Polska SA	43,005	0.00
13,440	Bank of the Philippine Islands	22,101	0.00	95,838	Tauron Polska Energia SA	263,885	0.01
11,750	BDO Unibank, Inc.	21,817	0.00	1,199	XTB SA	30,451	0.00
14,700	Century Pacific Food, Inc.	8,469	0.00			3,156,742	0.06
37,200	Converge Information & Communications Technology Solutions, Inc.	7,471	0.00	Pound Sterling - 3.51%			
200,700	DigiPlus Interactive Corp.	52,793	0.00	26,337	3i Group PLC	846,732	0.02
12,030	International Container Terminal Services, Inc.	136,241	0.00	4,104	Aberdeen Group PLC	10,272	0.00
16,400	Manila Electric Co.	166,700	0.01	833	Admiral Group PLC	34,602	0.00
428,900	Manila Water Co., Inc.	298,995	0.01	1,127	AG Barr PLC	9,690	0.00
428,400	Maynilad Water Services, Inc.	141,742	0.00	75,057	Alfa Financial Software Holdings PLC	143,518	0.00
9,430	Philippine National Bank	8,732	0.00	98,497	Anglo American PLC	4,129,199	0.08
16,100	Puregold Price Club, Inc.	10,866	0.00	2,593	Antofagasta PLC	113,763	0.00
14,030	SM Investments Corp.	143,187	0.00	6,536	AO World PLC	7,464	0.00
				4,725	Associated British Foods PLC	116,922	0.00
				79,072	AstraZeneca PLC	15,317,588	0.30

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Pound Sterling - 3.51% (continued)			
251,694	Autotrader Group PLC	1,558,345	0.03
430,542	Aviva PLC	3,408,857	0.07
12,543	Avon Technologies PLC	274,241	0.01
33,149	B&M European Value Retail PLC	73,657	0.00
1,590	Babcock International Group PLC	24,280	0.00
209,051	BAE Systems PLC	6,064,944	0.12
21,051	Balfour Beatty PLC	209,865	0.00
15,914	Baltic Classifieds Group PLC	38,404	0.00
467,613	Barclays PLC	2,401,542	0.05
21,182	Barratt Redrow PLC	72,709	0.00
1,473	Bellway PLC	35,819	0.00
2,771	Berkeley Group Holdings PLC	125,555	0.00
991,607	BP PLC	7,928,268	0.15
137,967	British American Tobacco PLC	7,952,574	0.15
1,076,390	BT Group PLC	2,987,952	0.06
8,643	Bunzl PLC	257,128	0.01
5,597	Burberry Group PLC	80,303	0.00
3,744	C&C Group PLC	5,530	0.00
11,517	Canal & SA	30,352	0.00
17,113	Carnival PLC	425,386	0.01
157,994	Centrica PLC	442,736	0.01
3,096	Cerillion PLC	52,463	0.00
1,405	Chemring Group PLC	9,412	0.00
2,370	Chesnara PLC	9,392	0.00
753	Clarkson PLC	45,776	0.00
1,387	Close Brothers Group PLC	7,327	0.00
4,704	Cohort PLC	75,306	0.00
91,615	Compass Group PLC	2,518,976	0.05
125	Computacenter PLC	4,929	0.00
143,828	Convatec Group PLC	408,540	0.01
5,417	Craneware PLC	95,007	0.00
3,700	Cranswick PLC	255,182	0.01
45,137	Croda International PLC	1,675,576	0.03
538	CVS Group PLC	7,932	0.00
103,097	Diageo PLC	1,897,942	0.04
5,262	easyJet PLC	24,085	0.00
5,919	Endeavour Mining PLC	348,120	0.01
19,288	Entain PLC	142,691	0.00
84,172	Experian PLC	2,883,717	0.06
811	Fevertree Drinks PLC	8,149	0.00
5,091	Fresnillo PLC	221,814	0.00
11,850	Games Workshop Group PLC	2,765,945	0.05
2,468	Gamma Communications PLC	23,107	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Pound Sterling - 3.51% (continued)			
471	Georgia Capital PLC	22,546	0.00
669,270	Glencore PLC	4,990,913	0.10
6,667	GlobalData PLC	6,348	0.00
2,558	Greencore Group PLC	8,180	0.00
68,719	Greggs PLC	1,379,258	0.03
200,558	GSK PLC	5,458,848	0.11
67,280	Haleon PLC	331,643	0.01
4,921	Halma PLC	246,724	0.01
4,237	Helios Towers PLC	10,057	0.00
2,045	Hikma Pharmaceuticals PLC	34,006	0.00
30,026	Hiscox Ltd.	598,284	0.01
17,060	Hochschild Mining PLC	134,307	0.00
760	Howden Joinery Group PLC	7,927	0.00
848,590	HSBC Holdings PLC	13,670,287	0.27
36,847	IG Group Holdings PLC	695,810	0.01
96,149	Imperial Brands PLC	3,876,080	0.08
262,362	Informa PLC	2,585,871	0.05
3,332	Intertek Group PLC	160,290	0.00
34,235	Investec PLC	259,136	0.01
245,275	ITV PLC	242,745	0.01
23,041	JD Sports Fashion PLC	21,469	0.00
6,066	JET2 PLC	88,951	0.00
2,263	Johnson Matthey PLC	56,611	0.00
39,066	Johnson Service Group PLC	65,735	0.00
25,042	Just Group PLC	72,320	0.00
1,016	Kainos Group PLC	9,781	0.00
18,657	Kier Group PLC	46,893	0.00
697,102	Legal & General Group PLC	2,264,186	0.04
3,673,917	Lloyds Banking Group PLC	4,473,738	0.09
19,796	London Stock Exchange Group PLC	2,313,982	0.05
8,812	M&G PLC	31,607	0.00
16,290	Marks & Spencer Group PLC	72,866	0.00
2,560	Me Group International PLC	4,578	0.00
13,192	Melrose Industries PLC	87,469	0.00
88,148	Metro Bank Holdings PLC	136,932	0.00
55,636	Mitie Group PLC	123,990	0.00
9,189	Mondi PLC	102,223	0.00
149	Morgan Sindall Group PLC	8,125	0.00
289	MP Evans Group PLC	5,678	0.00
173,814	National Grid PLC	2,909,843	0.06
274,740	NatWest Group PLC	2,004,270	0.04
200,307	NCC Group PLC	305,880	0.01
19,104	Next PLC	3,193,185	0.06

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Pound Sterling - 3.51% (continued)				Pound Sterling - 3.51% (continued)			
17,096	Ocado Group PLC	40,591	0.00	3,846	Victrex PLC	28,909	0.00
848	OXB	6,095	0.00	3,058	Vistry Group PLC	13,388	0.00
5,618	Oxford Nanopore Technologies PLC	8,209	0.00	163,654	Vodafone Group PLC	244,513	0.01
105,751	Pan African Resources PLC	194,399	0.00	959	Weir Group PLC	35,384	0.00
196,680	Pearson PLC	2,566,691	0.05	174	Whitbread PLC	5,268	0.00
7,692	Pennon Group PLC	53,709	0.00	12,867	Wise PLC	153,218	0.00
5,029	Persimmon PLC	70,860	0.00	242,856	WPP PLC	747,793	0.01
397	PPHE Hotel Group Ltd.	8,335	0.00	855	Young & Co.'s Brewery PLC	8,524	0.00
261,801	Prudential PLC	3,583,609	0.07	5,494	Zegona Communications PLC	118,817	0.00
64,664	Quilter PLC	148,886	0.00			180,821,371	3.51
8,000	Rank Group PLC	9,421	0.00	Qatari Rial - 0.08%			
54,509	Reckitt Benckiser Group PLC	3,657,347	0.07	27,050	Al Meera Consumer Goods Co. QSC	98,066	0.00
102,296	RELX PLC	3,340,107	0.07	68,827	Al Rayan Bank	41,285	0.00
7,428	Renew Holdings PLC	83,260	0.00	98,235	Commercial Bank PSQC	115,098	0.01
16,454	Rentokil Initial PLC	101,329	0.00	207,078	Gulf International Services QSC	113,236	0.00
1,084	Rightmove PLC	6,131	0.00	110,735	Industries Qatar QSC	323,598	0.01
45,144	Rio Tinto PLC	4,133,917	0.08	5,568	Meeza QSTP LLC	5,013	0.00
584,561	Rolls-Royce Holdings PLC	8,726,253	0.17	91,480	Qatar Gas Transport Co. Ltd.	105,299	0.00
25,016	RS Group PLC	184,736	0.00	471,560	Qatar Islamic Bank QPSC	2,933,517	0.06
10,346	Sage Group PLC	114,303	0.00	20,685	Qatar National Bank QPSC	96,806	0.00
54,000	Schroders PLC	409,100	0.01	3,344	Qatar Navigation QSC	9,368	0.00
2,375	Serco Group PLC	8,926	0.00	117,992	Vodafone Qatar PQSC	76,479	0.00
7,333	Serica Energy PLC	28,430	0.00			3,917,765	0.08
8,156	Severn Trent PLC	332,339	0.01	Saudi Riyal - 0.34%			
313,124	Shell PLC	14,794,955	0.29	1,928	ACWA Power Co.	89,089	0.00
6,254	Smith & Nephew PLC	97,729	0.00	8,628	Advanced Building Industries Co.	88,749	0.00
347	Softcat PLC	5,560	0.00	14,199	AFG International Co.	58,535	0.00
985	Spirax Group PLC	86,703	0.00	585	Al Hammadi Holding	4,162	0.00
3,448	Spire Healthcare Group PLC	6,638	0.00	124	Al Majed for Oud Co.	5,508	0.00
7,767	SSE PLC	265,789	0.01	1,991	Al Masane Al Kobra Mining Co.	46,106	0.00
14,615	St. James's Place PLC	226,744	0.00	1,646	Al Moammar Information Systems Co.	70,926	0.00
210,574	Standard Chartered PLC	4,318,040	0.08	170,720	Al Rajhi Bank	4,849,659	0.10
36,889	Standard Life PLC	330,060	0.01	2,042	Al Rajhi Co. for Co-operative Insurance	57,517	0.00
51,636	Sunbelt Rentals Holdings, Inc.	3,234,387	0.06	3,789	Aldrees Petroleum & Transport Services Co.	134,795	0.00
82,138	Tate & Lyle PLC	392,101	0.01	16,213	Alinma Bank	124,689	0.00
75,398	Taylor Wimpey PLC	88,212	0.00	9,876	AlKhorayef Water & Power Technologies Co.	315,813	0.01
791	TBC Bank Group PLC	42,558	0.00	14,684	Almarai Co. JSC	171,782	0.01
14,359	Telecom Plus PLC	244,643	0.01	222	Almoosa Health Co.	8,176	0.00
64,434	Tesco PLC	401,989	0.01	14,018	AlSaif Stores For Development & Investment Co.	25,103	0.00
2,551	Trainline PLC	7,636	0.00	90,404	Arab National Bank	518,921	0.01
21,317	Trustpilot Group PLC	54,254	0.00	19,159	Arriyadh Development Co.	95,933	0.00
93,897	Unilever PLC	5,199,339	0.10				
7,040	United Utilities Group PLC	122,080	0.00				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Saudi Riyal - 0.34% (continued)				Saudi Riyal - 0.34% (continued)			
2,395	Astra Industrial Group Co.	97,584	0.00	7,353	Saudi Chemical Co. Holding	15,871	0.00
4,598	Ataa Educational Co.	68,065	0.00	25,283	Saudi Energy Co.	114,065	0.00
54,925	Bank AlBilad	396,650	0.01	267,041	Saudi National Bank	2,975,993	0.06
87,548	Banque Saudi Fransi	462,633	0.01	18,560	Saudi Real Estate Co.	65,929	0.00
7,870	BinDawood Holding Co.	9,815	0.00	13,528	Saudi Reinsurance Co.	88,682	0.00
1,144	Bupa Arabia for Cooperative Insurance Co.	53,655	0.00	1,046	Saudi Research & Media Group	24,571	0.00
640	Catrion Catering Holding Co.	11,802	0.00	1,788	Saudi Steel Pipe Co.	21,012	0.00
2,379	Co. for Cooperative Insurance	81,147	0.00	393	Savola Group	2,786	0.00
13,135	Dar Al Arkan Real Estate Development Co.	63,529	0.00	3,002	Southern Province Cement Co.	18,959	0.00
8,304	Dr. Sulaiman Al Habib Medical Services Group Co.	572,651	0.01	11,823	Sustained Infrastructure Holding Co.	107,940	0.00
330	East Pipes Integrated Co. for Industry	14,070	0.00	1,592	Taiba Investments Co.	15,688	0.00
186	Elm Co.	26,567	0.00	1,751	United International Holding Co.	58,840	0.00
46,860	Emaar Economic City	121,627	0.00			17,617,159	0.34
690	Etihad Etisalat Co.	12,007	0.00	Singapore Dollar - 0.41%			
5,872	Etihad GO Telecom Co.	135,041	0.00	1,215,200	CapitaLand Investment Ltd.	2,561,988	0.05
329	flynas Co. SJSC	4,377	0.00	126,782	DBS Group Holdings Ltd.	5,591,523	0.11
1,170	Jahez International Co.	3,529	0.00	350,400	Keppel Ltd.	3,196,694	0.06
23,330	Knowledge Economic City Co.	72,117	0.00	244,408	Oversea-Chinese Banking Corp. Ltd.	4,162,035	0.08
178	Leejam Sports Co. JSC	4,153	0.00	8,700	Propnex Ltd.	11,262	0.00
42,990	Maharah Human Resources Co.	67,362	0.00	68,771	Seatrium Ltd.	125,799	0.00
2,436	Makkah Construction & Development Co.	54,821	0.00	27,100	Sembcorp Industries Ltd.	139,265	0.01
63,671	Miahona	262,482	0.01	7,100	Singapore Exchange Ltd.	107,423	0.00
324	Middle East Healthcare Co.	2,994	0.00	165,400	Singapore Telecommunications Ltd.	633,319	0.01
21,033	Mobile Telecommunications Co. Saudi Arabia	64,681	0.00	104,570	United Overseas Bank Ltd.	2,970,580	0.06
307	Mouwasat Medical Services Co.	5,943	0.00	196,200	Wilmar International Ltd.	585,490	0.01
1,120	National Agriculture Development Co.	5,313	0.00	100,000	Yangzijiang Financial Holding Ltd.	19,378	0.00
1,825	National Co. for Learning & Education	57,581	0.00	100,000	Yangzijiang Maritime Development Ltd.	40,305	0.00
1,178	National Gas & Industrialization Co.	26,306	0.00	283,100	Yangzijiang Shipbuilding Holdings Ltd.	829,452	0.02
185	National Medical Care Co.	6,803	0.00	38,400	Yanlord Land Group Ltd.	18,007	0.00
57,890	Perfect Presentation For Commercial Services Co.	108,912	0.00			20,992,520	0.41
33,144	Power & Water Utility Co. for Jubail & Yanbu	279,807	0.01	South African Rand - 0.40%			
9,361	Rasan Information Technology Co.	336,763	0.01	17,282	Absa Group Ltd.	243,508	0.01
22,387	Retal Urban Development Co.	80,776	0.00	23,374	AECI Ltd.	156,063	0.00
21,835	Riyad Bank	171,533	0.01	26,228	Anglogold Ashanti PLC	2,516,563	0.05
3,179	SABIC Agri-Nutrients Co.	122,836	0.00	4,679	Aspen Pharmacare Holdings Ltd.	35,918	0.00
23,438	Saudi Arabian Mining Co.	404,728	0.01	424	Bid Corp. Ltd.	10,096	0.00
302,466	Saudi Awwal Bank	3,006,460	0.06	201,216	Bidvest Group Ltd.	2,674,878	0.05
10,221	Saudi Basic Industries Corp.	164,240	0.01	229,841	Blu Label Unlimited Group Ltd.	111,983	0.00
				23,766	Boxer Retail Ltd.	104,241	0.00
				1,361	Capitec Bank Holdings Ltd.	327,765	0.01
				13,396	Clicks Group Ltd.	226,529	0.00
				2,058	DataTec Ltd.	8,421	0.00
				4,484	Dis-Chem Pharmacies Ltd.	9,750	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
South African Rand - 0.40% (continued)				South Korean Won - 1.76% (continued)			
19,594	Discovery Ltd.	284,223	0.01	2,183	Cafe24 Corp.	37,627	0.00
51,190	DRDGOLD Ltd.	147,761	0.00	641	Caregen Co. Ltd.	38,000	0.00
43,015	FirstRand Ltd.	216,463	0.00	164	Celltrion Pharm, Inc.	5,868	0.00
10,345	Fortress Real Estate Investments Ltd.	13,356	0.00	24,297	Celltrion, Inc.	3,128,242	0.06
47,213	Gold Fields Ltd.	2,097,609	0.04	1,069	Chabiotech Co. Ltd.	12,109	0.00
282,543	Grindrod Ltd.	309,489	0.01	2,870	Clobot Co. Ltd.	90,598	0.00
24,749	Harmony Gold Mining Co. Ltd.	370,133	0.01	318	Cosmax, Inc.	40,797	0.00
35,154	Impala Platinum Holdings Ltd.	490,688	0.01	214	CosmoAM&T Co. Ltd.	7,209	0.00
14,085	Life Healthcare Group Holdings Ltd.	9,504	0.00	874	Coway Co. Ltd.	41,199	0.00
51,658	Momentum Group Ltd.	108,492	0.00	886	D&D PharmaTech, Inc.	39,220	0.00
54,313	MTN Group Ltd.	620,153	0.01	427	Daeduck Electronics Co. Ltd.	21,383	0.00
67,731	Naspers Ltd.	3,410,654	0.07	168	D'Alba Global Co. Ltd.	15,575	0.00
5,894	Nedbank Group Ltd.	91,852	0.00	140	DB Insurance Co. Ltd.	14,972	0.00
283,552	NEPI Rockcastle NV	2,249,219	0.04	1,314	Dear U Co. Ltd.	26,080	0.00
4,915	Netcare Ltd.	4,743	0.00	3,103	Dongsuh Cos., Inc.	55,409	0.00
14,108	Northam Platinum Holdings Ltd.	280,322	0.01	1,031	Doosan Co. Ltd.	690,632	0.01
51,541	OUTsurance Group Ltd.	209,566	0.00	15,500	Doosan Enerbility Co. Ltd.	928,998	0.02
374,368	Pepkor Holdings Ltd.	494,273	0.01	1,609	DoubleUGames Co. Ltd.	52,210	0.00
28,244	Pick n Pay Stores Ltd.	31,515	0.00	651	Ecopro BM Co. Ltd.	81,691	0.00
9,300	Reinet Investments SCA	300,490	0.01	2,785	Ecopro Co. Ltd.	253,653	0.01
6,201	Remgro Ltd.	68,301	0.00	161	Ecopro Materials Co. Ltd.	7,043	0.00
16,227	Reunert Ltd.	61,770	0.00	1,202	E-MART, Inc.	75,103	0.00
3,194	Santam Ltd.	73,118	0.00	623	Enchem Co. Ltd.	16,656	0.00
58,492	Sasol Ltd.	770,109	0.02	73	Eo Technics Co. Ltd.	18,326	0.00
109,259	Sibanye Stillwater Ltd.	325,782	0.01	897	Fadu, Inc.	26,910	0.00
1,733	SPAR Group Ltd.	6,353	0.00	2,140	GemVax & Kael Co. Ltd.	47,434	0.00
1,357	Standard Bank Group Ltd.	24,136	0.00	1,588	GI Innovation, Inc.	13,095	0.00
39,417	Telkom SA SOC Ltd.	135,401	0.00	562	Grand Korea Leisure Co. Ltd.	4,220	0.00
6,063	Thungela Resources Ltd.	59,392	0.00	2,046	Han Kuk Carbon Co. Ltd.	51,896	0.00
241	Tiger Brands Ltd.	4,210	0.00	5,500	Hana Financial Group, Inc.	382,790	0.01
10,147	Valterra Platinum Ltd.	830,492	0.02	358	Hanall Biopharma Co. Ltd.	12,926	0.00
18,913	Vodacom Group Ltd.	159,458	0.00	1,352	Hanjin Kal Corp.	95,156	0.00
28,559	We Buy Cars Holdings Ltd.	66,403	0.00	1,162	Hanmi Semiconductor Co. Ltd.	190,423	0.00
3,167	Wilson Bayly Holmes-Ovcon Ltd.	28,681	0.00	1,490	Hanwha Aerospace Co. Ltd.	1,215,037	0.02
		20,779,826	0.40	461	Hanwha Corp.	32,235	0.00
South Korean Won - 1.76%				3,061	Hanwha Engine	87,035	0.00
2,222	ABLBio, Inc.	240,675	0.01	2,571	Hanwha Investment & Securities Co. Ltd.	10,827	0.00
1,332	Alteogen, Inc.	296,986	0.01	4,104	Hanwha Ocean Co. Ltd.	322,071	0.01
178	Amorepacific Corp.	15,945	0.00	938	Hanwha Solutions Corp.	22,751	0.00
1,239	APR Corp.	272,610	0.01	3,077	Hanwha Systems Co. Ltd.	229,221	0.01
2,166	APRILBIO Co. Ltd.	77,072	0.00	912	Hanwha Vision Co. Ltd.	42,276	0.00
44,376	Asiana Airlines, Inc.	201,650	0.01	2,068	HD Hyundai Co. Ltd.	322,692	0.01
1,023	BHI Co. Ltd.	61,781	0.00	527	HD Hyundai Electric Co. Ltd.	286,269	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
South Korean Won - 1.76% (continued)			
2,308	HD Hyundai Heavy Industries Co. Ltd.	700,695	0.01
1,125	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	252,669	0.01
1,448	HDC Hyundai Development Co- Engineering & Construction	19,333	0.00
2,851	HD-Hyundai Marine Engine	127,878	0.00
2,494	HLB, Inc.	82,392	0.00
1,196	HMM Co. Ltd.	15,281	0.00
209	Hugel, Inc.	32,817	0.00
681	HYBE Co. Ltd.	132,941	0.00
160	Hyosung Heavy Industries Corp.	256,560	0.01
45	Hyosung TNC Corp.	11,135	0.00
367	Hyundai Elevator Co. Ltd.	19,960	0.00
2,423	Hyundai Engineering & Construction Co. Ltd.	224,796	0.01
1,573	Hyundai Glovis Co. Ltd.	213,102	0.01
11,138	Hyundai Mobis Co. Ltd.	2,748,779	0.05
13,436	Hyundai Motor Co.	3,908,035	0.08
3,165	Hyundai Rotem Co. Ltd.	350,255	0.01
2,996	Il Dong Pharmaceutical Co. Ltd.	54,867	0.00
183	ISC Co. Ltd.	27,839	0.00
255	ISU Specialty Chemical	14,867	0.00
1,631	IsuPetasys Co. Ltd.	104,357	0.00
986	JNTC Co. Ltd.	9,772	0.00
394	Jusung Engineering Co. Ltd.	15,614	0.00
397	JYP Entertainment Corp.	15,941	0.00
8,203	Kakao Corp.	245,289	0.01
2,494	KakaoBank Corp.	38,998	0.00
39,469	KB Financial Group, Inc.	3,656,615	0.07
527	KEPCO Engineering & Construction Co., Inc.	52,058	0.00
33,652	Kia Corp.	3,190,203	0.06
945	Kolmar Korea Co. Ltd.	46,891	0.00
2,146	Korea Aerospace Industries Ltd.	230,762	0.01
21,240	Korea Electric Power Corp.	577,577	0.01
1,442	Korean Air Lines Co. Ltd.	22,172	0.00
805	Krafton, Inc.	134,022	0.00
1,556	KT&G Corp.	161,731	0.00
434	Kum Yang Co. Ltd.	1,403	0.00
843	Kyung Dong Navien Co. Ltd.	34,674	0.00
812	L&C Bio Co. Ltd.	35,679	0.00
392	L&F Co. Ltd.	36,829	0.00
589	Lake Materials Co. Ltd.	7,503	0.00
7,277	LG Chem Ltd.	1,420,576	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
South Korean Won - 1.76% (continued)			
788	LG Corp.	42,599	0.00
3,603	LG Display Co. Ltd.	25,523	0.00
1,081	LG Electronics, Inc.	74,530	0.00
451	LG Energy Solution Ltd.	116,162	0.00
74	LG H&H Co. Ltd.	11,934	0.00
1,142	LigaChem Biosciences, Inc.	143,155	0.00
4,860	Lotte Tour Development Co. Ltd.	55,052	0.00
131	LS Electric Co. Ltd.	61,410	0.00
2,762	LS Marine Solution Co. Ltd.	52,476	0.00
1,269	Lunit, Inc.	27,051	0.00
752	Meritz Financial Group, Inc.	54,694	0.00
1,420	Mezzion Pharma Co. Ltd.	80,287	0.00
1,942	Mirae Asset Securities Co. Ltd.	78,103	0.00
4,077	Naturecell Co. Ltd.	46,076	0.00
14,738	NAVER Corp.	1,938,896	0.04
601	Nexon Games Co. Ltd.	4,544	0.00
684	NHN Corp.	16,791	0.00
14,560	NICE Information Service Co. Ltd.	152,478	0.00
686	NGen Biotech Korea Co. Ltd.	1,074	0.00
1,322	OliX Pharmaceuticals, Inc.	159,764	0.00
564	Orum Therapeutics, Inc.	31,668	0.00
967	Oscotec, Inc.	31,946	0.00
2,907	Pan Ocean Co. Ltd.	9,290	0.00
191	Park Systems Corp.	29,243	0.00
1,100	Peptron, Inc.	210,786	0.01
613	PharmaResearch Co. Ltd.	119,666	0.00
746	Posco DX Co. Ltd.	14,344	0.00
363	POSCO Future M Co. Ltd.	48,229	0.00
2,021	POSCO Holdings, Inc.	438,731	0.01
419	Posco International Corp.	19,560	0.00
199	Rainbow Robotics	67,691	0.00
756	Robotis Co. Ltd.	118,954	0.00
625	Sam Chun Dang Pharm Co. Ltd.	338,279	0.01
2,114	Samsung Biologics Co. Ltd.	2,075,839	0.04
741	Samsung C&T Corp.	122,641	0.00
1,215	Samsung E&A Co. Ltd.	28,319	0.00
8,731	Samsung Electro-Mechanics Co. Ltd.	2,322,910	0.05
262,449	Samsung Electronics Co. Ltd.	28,649,821	0.56
35	Samsung Episholdings Co. Ltd.	11,288	0.00
654	Samsung Fire & Marine Insurance Co. Ltd.	188,089	0.00
13,784	Samsung Heavy Industries Co. Ltd.	220,036	0.01
7,210	Samsung Life Insurance Co. Ltd.	990,897	0.02
8,472	Samsung SDI Co. Ltd.	2,256,768	0.05

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
South Korean Won - 1.76% (continued)				Swedish Krona - 0.76% (continued)			
383	Samsung SDS Co. Ltd.	37,534	0.00	983	Betsson AB	10,339	0.00
187	Samyang Foods Co. Ltd.	146,509	0.00	1,666	BioArctic AB	55,963	0.00
1,062	Sejin Heavy Industries Co. Ltd.	10,761	0.00	973	Boliden AB	49,609	0.00
8,675	Shinhan Financial Group Co. Ltd.	496,718	0.01	515	BoneSupport Holding AB	10,537	0.00
245	Shinsung Delta Tech Co. Ltd.	8,750	0.00	623	Boozt AB	6,141	0.00
2,538	Silicon2 Co. Ltd.	63,216	0.00	3,935	Camurus AB	192,903	0.01
391	SIMMTECH Co. Ltd.	12,113	0.00	2,603	Castellum AB	29,743	0.00
143	SK Biopharmaceuticals Co. Ltd.	8,851	0.00	2,803	Clas Ohlson AB	109,516	0.00
30,335	SK Hynix, Inc.	15,982,998	0.31	502	Coffee Stain Group AB	903	0.00
1,152	SK Innovation Co. Ltd.	81,756	0.00	37,500	Corem Property Group AB	13,132	0.00
3,795	SK Square Co. Ltd.	1,155,857	0.02	5,343	Dynavox Group AB	49,076	0.00
10,183	SK Telecom Co. Ltd.	508,140	0.01	1,572	Electrolux Professional AB	8,317	0.00
1,100	SK, Inc.	216,172	0.01	502	Embracer Group AB	2,532	0.00
356	SM Entertainment Co. Ltd.	20,640	0.00	1,316	Engcon AB	8,938	0.00
467	SNT Dynamics Co. Ltd.	14,727	0.00	128,821	Epiroc AB (Class A)	3,098,060	0.06
217	Soop Co. Ltd.	8,345	0.00	1,855	EQT AB	55,789	0.00
323	ST Pharm Co. Ltd.	30,494	0.00	5,026	Essity AB	128,153	0.00
3,556	Taesung Co. Ltd.	117,477	0.00	1,501	Evolution AB	92,207	0.00
1,954	TechWing, Inc.	57,791	0.00	80,952	Fastighets AB Balder	468,568	0.01
1,127	Voronoï, Inc.	225,893	0.01	12,716	Getinge AB	251,684	0.01
466	Wemade Co. Ltd.	6,283	0.00	42,339	H & M Hennes & Mauritz AB	778,446	0.02
12,683	Won Tech Co. Ltd.	56,143	0.00	920	Hemnet Group AB	10,295	0.00
5,019	Woori Financial Group, Inc.	105,023	0.00	7,603	Hexagon AB	71,862	0.00
7,278	YC Corp.	79,877	0.00	1,428	Hoist Finance AB	22,185	0.00
1,056	YG Entertainment, Inc.	36,472	0.00	1,600	Industrivarden AB (Class A)	78,134	0.00
736	Yuhan Corp.	45,554	0.00	1,598	Industrivarden AB (Class C)	77,667	0.00
		90,515,138	1.76	369	Indutrade AB	8,305	0.00
Swedish Krona - 0.76%				7,246	Instalco AB	23,701	0.00
10,302	AAK AB	262,139	0.01	7,855	Intea Fastigheter AB	57,761	0.00
11,649	AcadeMedia AB	122,772	0.00	4,163	Intrum AB	15,728	0.00
7,346	AddLife AB	107,573	0.00	8,085	Investment AB Latour	170,675	0.00
918	Addnode Group AB	6,379	0.00	24,290	Investor AB	903,393	0.02
1,539	AddTech AB	51,309	0.00	466	INVISIO AB	12,694	0.00
3,780	Alfa Laval AB	201,494	0.01	937	L E Lundbergforetagen AB	52,327	0.00
4,912	Alleima AB	38,131	0.00	1,368	Lindab International AB	21,899	0.00
11,603	Apotea AB	76,832	0.00	42,659	Logistea AB	58,483	0.00
502	Asmodee Group AB	5,604	0.00	3,190	Loomis AB	143,389	0.00
8,069	Assa Abloy AB	284,940	0.01	1,943	Medicover AB	38,386	0.00
74,204	Atlas Copco AB (Class A)	1,270,845	0.03	2,543	Mildef Group AB	36,945	0.00
191,796	Atlas Copco AB (Class B)	2,916,327	0.06	471	MIPS AB	11,362	0.00
2,770	Attendo AB	29,426	0.00	534	Modern Times Group MTG AB	5,152	0.00
2,276	Avanza Bank Holding AB	86,178	0.00	1,813	Munters Group AB	31,554	0.00
3,518	Beijer Ref AB	47,565	0.00	614	Mycronic AB	14,051	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Swedish Krona - 0.76% (continued)				Swiss Franc - 1.95% (continued)			
1,427	NCAB Group AB	8,381	0.00	1,659	Basilea Pharmaceutica Ag Allschwil	112,314	0.00
16,661	Nibe Industrier AB	67,492	0.00	11,582	BKW AG	2,251,395	0.04
9,800	Nordnet AB publ	313,765	0.01	14,760	Burkhalter Holding AG	2,942,633	0.06
13,454	Norion Bank AB	79,089	0.00	2,000	Cembra Money Bank AG	245,287	0.01
905	Plejd AB	70,965	0.00	31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	433,240	0.01
4,549	RaySearch Laboratories AB	91,398	0.00	1	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	142,119	0.00
9,747	Saab AB	631,707	0.01	53	Cicor Technologies Ltd.	7,717	0.00
19,364	Sagax AB	353,690	0.01	32,547	Cie Financiere Richemont SA	5,611,832	0.11
127,672	Samhallsbyggnadsbolaget i Norden AB	49,802	0.00	270	Comet Holding AG	83,061	0.00
120,320	Sandvik AB	4,514,093	0.09	67	COSMO Pharmaceuticals NV	6,912	0.00
1,050	Sdiptech AB	22,133	0.00	505	EMS-Chemie Holding AG	391,217	0.01
3,636	Sectra AB	86,337	0.00	333	Flughafen Zurich AG	102,774	0.00
4,229	Sinch AB	10,943	0.00	20,177	Galderma Group AG	3,851,848	0.08
189,911	Skandinaviska Enskilda Banken AB	3,434,895	0.07	3,311	Galenica AG	374,344	0.01
613	SKF AB	14,427	0.00	557	Geberit AG	369,185	0.01
74,220	SSAB AB	572,334	0.01	3,267	Georg Fischer AG	164,255	0.00
33,333	Storskogen Group AB	30,379	0.00	52	Givaudan SA	173,689	0.00
5,525	Storytel AB	48,660	0.00	41,618	Holcim AG	3,362,381	0.07
12,804	Sveafastigheter AB	47,258	0.00	9,356	Idorsia Ltd.	40,402	0.00
211,131	Svenska Cellulosa AB SCA	2,411,343	0.05	105	Implenla AG	8,115	0.00
2,591	Svenska Handelsbanken AB	33,468	0.00	1,150	Intershop Holding AG	241,006	0.00
13,000	Sweco AB	181,089	0.00	970	Julius Baer Group Ltd.	70,207	0.00
115,617	Swedbank AB	3,870,386	0.08	191	Kuehne & Nagel International AG	42,856	0.00
13,962	Swedish Orphan Biovitrum AB	574,822	0.01	1,818	Kuros Biosciences AG	50,362	0.00
10,724	Tele2 AB	219,067	0.01	375	Logitech International SA	33,769	0.00
379,674	Telefonaktiebolaget LM Ericsson	4,236,646	0.08	3,801	Lonza Group AG	2,387,835	0.05
23,719	Telia Co. AB	120,111	0.00	472	Mobimo Holding AG	222,916	0.00
1,366	TF Bank AB	23,680	0.00	120,963	Nestle SA	11,805,014	0.23
7,162	Truecaller AB	8,180	0.00	97,819	Novartis AG	14,712,719	0.29
4,038	Vimian Group AB	11,869	0.00	96	Partners Group Holding AG	101,095	0.00
561	Vitrolife AB	5,550	0.00	29,911	Roche Holding AG (Class A)	11,714,259	0.23
127,095	Volvo AB (Class B)	4,075,846	0.08	1,067	Roche Holding AG (Voting rights)	434,475	0.01
395	Xvivo Perfusion AB	9,495	0.00	4,242	Sandoz Group AG	325,930	0.01
5,583	Yubico AB	20,418	0.00	786	Schindler Holding AG (Non voting rights)	254,713	0.01
		39,043,736	0.76	1,105	SGS SA	115,650	0.00
Swiss Franc - 1.95%				500	Siegfried Holding AG	46,668	0.00
102,425	ABB Ltd.	8,060,927	0.16	993	SIG Group AG	14,644	0.00
1,433	Accellera Industries AG	127,063	0.00	8,218	Sika AG	1,328,503	0.03
53,968	Adecco Group AG	1,275,406	0.03	4,715	Softwareone Holding AG	40,839	0.00
32,625	Alcon AG	2,406,020	0.05	6,524	Sonova Holding AG	1,453,296	0.03
2,667	Avolta AG	156,857	0.00	391	Straumann Holding AG	39,900	0.00
2,060	Banque Cantonale Vaudoise	330,708	0.01	10,993	Sunrise Communications AG	647,363	0.01
108	Barry Callebaut AG	186,149	0.00				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Swiss Franc - 1.95% (continued)				Turkish Lira - 0.08% (continued)			
956	Swatch Group AG	206,417	0.00	18,420	Pasifik Eurasia Lojistik Dis Ticaret AS	51,351	0.00
2,688	Swiss Life Holding AG	2,892,891	0.06	5,488	Pegasus Hava Tasimaciligi AS	21,653	0.00
495	Swiss Prime Site AG	83,162	0.00	45,259	Ral Yatirim Holding AS	205,131	0.01
16,507	Swiss Re AG	2,715,731	0.05	6,897	Sok Marketler Ticaret AS	7,585	0.00
1,266	Swisscom AG	1,050,864	0.02	842	TAB Gida Sanayi Ve Ticaret AS	4,566	0.00
233	Swissquote Group Holding SA	112,738	0.00	9,053	Tera Yatirim Menkul Degerler AS	72,253	0.00
667	Tecan Group AG	110,731	0.00	3,678	Turk Altin Isletmeleri AS	3,465	0.00
570	Temenos AG	48,839	0.00	6,951	Turk Hava Yollari AO	45,983	0.00
166,514	UBS Group AG	6,367,962	0.12	16,976	Turkcell Iletisim Hizmetleri AS	40,417	0.00
4,991	VAT Group AG	3,004,973	0.06	89,284	Turkiye Is Bankasi AS	26,436	0.00
20,543	Zehnder Group AG	1,694,980	0.03	8,046	Turkiye Petrol Rafinerileri AS	46,715	0.00
3,927	Zurich Insurance Group AG	2,743,598	0.05	125,857	Turkiye Sigorta AS	35,935	0.00
		100,334,755	1.95	2,849	Ulker Biskuvi Sanayi AS	7,545	0.00
Turkish Lira - 0.08%						3,967,112	0.08
165,740	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	84,137	0.00	United Arab Emirates Dirham - 0.18%			
30,017	Akbank TAS	44,540	0.00	24,758	Abu Dhabi Commercial Bank PJSC	83,306	0.00
60,840	Anadolu Anonim Turk Sigorta Sirketi	37,286	0.00	77,556	Abu Dhabi Islamic Bank PJSC	434,937	0.01
96,830	Anadolu Efes Biracilik Ve Malt Sanayii AS	36,529	0.00	275,240	ADNOC Drilling Co. PJSC	383,641	0.01
33,078	Aselsan Elektronik Sanayi Ve Ticaret AS	238,157	0.01	638,593	Adnoc Gas PLC	556,311	0.01
81,592	Baticim Bati Anadolu Cimento Sanayii AS	10,914	0.00	40,401	Agthia Group PJSC	39,045	0.00
3,843	BIM Birlesik Magazalar AS	59,010	0.00	36,162	Air Arabia PJSC	40,067	0.00
3,720	Destek Finans Faktoring AS	157,398	0.01	27,727	Aldar Properties PJSC	58,801	0.00
116,784	Efor Yatirim Sanayi Ticaret AS	25,336	0.00	41,096	Alec Holdings PJSC	15,663	0.00
49,870	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	117,500	0.00	356,109	Amanat Holdings PJSC	117,304	0.00
1,011,306	Enerya Enerji AS	202,352	0.01	83,773	Apex Investment Co. PSC	76,856	0.00
52,455	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	12,618	0.00	250,654	Bank of Sharjah	79,837	0.00
19,485	Grainturk Tarim AS	99,002	0.00	189,061	Dana Gas PJSC	43,954	0.00
8,065	Is Yatirim Menkul Degerler AS	7,826	0.00	53,572	Deyaar Development PJSC	11,580	0.00
24,250	Isiklar Enerji ve Yapı Holding AS	50,294	0.00	21,925	Dubai Electricity & Water Authority PJSC	16,056	0.00
72,036	Katilimevim Tasarruf Finansman AS	126,646	0.00	1,160,445	Dubai Islamic Bank PJSC	2,312,504	0.05
16,434	Kiler Holding AS	47,809	0.00	64,000	Emaar Development PJSC	235,211	0.01
7,452	KOC Holding AS	32,636	0.00	121,326	Emaar Properties PJSC	386,441	0.01
21,740	LDR Turizm AS	56,940	0.00	253,895	Emirates Central Cooling Systems Corp.	103,679	0.00
19,794	Lydia Holding AS	81,437	0.00	25,388	Emirates NBD Bank PJSC	184,882	0.01
99,852	Margun Enerji Uretim Sanayi VE Ticaret AS	117,744	0.00	673,198	Emirates Telecommunications Group Co. PJSC	3,416,140	0.07
1,807,028	Mavi Giyim Sanayi Ve Ticaret AS	1,710,342	0.04	17,430	First Abu Dhabi Bank PJSC	80,666	0.00
1,748	MLP Saglik Hizmetleri AS	16,722	0.00	13,021	Gulf Navigation Holding PJSC	5,991	0.00
3,043	Otokar Otomotiv Ve Savunma Sanayi AS	24,902	0.00	60,753	Parkin Co. PJSC	77,072	0.00
				154,097	RAK Properties PJSC	39,475	0.00
				5,819	Salik Co. PJSC	8,063	0.00
				73,744	Space42 PLC	26,701	0.00
				243,143	Spinneys 1961 Holding PLC	78,107	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United Arab Emirates Dirham - 0.18% (continued)				United States Dollar - 60.78% (continued)			
48,981	Taaleem Holdings PJSC	41,203	0.00	138	Alamo Group, Inc.	22,766	0.00
858,230	Union Properties PJSC	163,782	0.00	200	Alaska Air Group, Inc.	7,356	0.00
	9,117,275	0.18		9,383	Albemarle Corp.	1,684,530	0.03
United States Dollar - 60.78%				1,401	Alcoa Corp.	92,928	0.00
760	10X Genomics, Inc.	16,135	0.00	2,072	Align Technology, Inc.	355,203	0.01
33,733	3M Co.	4,899,044	0.10	5,400	Alignment Healthcare, Inc.	95,148	0.00
2,500	A.O. Smith Corp.	164,850	0.00	15,386	Alkermes PLC	544,049	0.01
7,100	AAON, Inc.	587,525	0.01	213	Allegiant Travel Co.	17,262	0.00
26,100	AAR Corp.	2,856,906	0.06	17,533	Allegion PLC	2,547,370	0.05
2,400	Abacus Global Management, Inc.	18,912	0.00	2,800	Allegro MicroSystems, Inc.	88,284	0.00
70,674	Abbott Laboratories	7,256,100	0.14	1,000	Alliant Energy Corp.	71,760	0.00
95,473	AbbVie, Inc.	20,764,425	0.40	13,590	Allstate Corp.	2,817,751	0.06
500	Abercrombie & Fitch Co.	45,685	0.00	1,700	Ally Financial, Inc.	66,691	0.00
4,400	Academy Sports & Outdoors, Inc.	248,380	0.01	8,618	Alnylam Pharmaceuticals, Inc.	2,851,438	0.06
900	ACADIA Pharmaceuticals, Inc.	20,034	0.00	100	Alpha Metallurgical Resources, Inc.	20,527	0.00
1,400	Accelerant Holdings	18,704	0.00	302,915	Alphabet, Inc. (Class A)	87,106,247	1.69
33,849	Accenture PLC	6,711,919	0.13	243,667	Alphabet, Inc. (Class C)	69,898,323	1.36
4,400	ACI Worldwide, Inc.	180,444	0.00	115,737	Altria Group, Inc.	7,637,485	0.15
1,600	ACV Auctions, Inc.	6,784	0.00	4,000	Alumis, Inc.	88,120	0.00
4,100	Adaptive Biotechnologies Corp.	56,908	0.00	482,444	Amazon.com, Inc.	100,478,623	1.95
6,400	ADMA Biologics, Inc.	57,664	0.00	23,573	AMC Entertainment Holdings, Inc.	23,102	0.00
23,756	Adobe, Inc.	5,774,609	0.11	12,900	Amcort PLC	512,775	0.01
300	Advance Auto Parts, Inc.	15,825	0.00	200	Amentum Holdings, Inc.	5,216	0.00
1,200	Advanced Drainage Systems, Inc.	164,556	0.00	600	Ameren Corp.	65,952	0.00
500	Advanced Energy Industries, Inc.	161,355	0.00	500	Ameresco, Inc.	12,750	0.00
85,143	Advanced Micro Devices, Inc.	17,320,642	0.34	700	American Airlines Group, Inc.	7,518	0.00
1,414	AECOM	119,935	0.00	14,300	American Battery Technology Co.	39,897	0.00
1,000	Aehr Test Systems	37,080	0.00	2,300	American Eagle Outfitters, Inc.	38,410	0.00
1,900	AerCap Holdings NV	260,642	0.01	33,282	American Electric Power Co., Inc.	4,362,605	0.09
916	AeroVironment, Inc.	167,674	0.00	25,520	American Express Co.	7,719,290	0.15
4,800	AES Corp.	67,632	0.00	1,400	American Financial Group, Inc.	178,794	0.00
5,681	Aeva Technologies, Inc.	74,762	0.00	31,978	American International Group, Inc.	2,406,345	0.05
11,073	Affiliated Managers Group, Inc.	3,063,900	0.06	1,600	American Superconductor Corp.	54,160	0.00
9,408	Affirm Holdings, Inc.	431,075	0.01	2,556	American Water Works Co., Inc.	347,846	0.01
5,719	Aflac, Inc.	627,431	0.01	5,238	Ameriprise Financial, Inc.	2,327,768	0.05
1,300	AGCO Corp.	150,631	0.00	2,300	Ameris Bancorp	179,377	0.00
842	Agilent Technologies, Inc.	95,971	0.00	779	AMETEK, Inc.	166,986	0.00
600	Agilysys, Inc.	42,684	0.00	28,694	Amgen, Inc.	10,095,985	0.20
7,700	Air Lease Corp.	500,038	0.01	2,600	Amkor Technology, Inc.	117,078	0.00
13,644	Air Products & Chemicals, Inc.	3,963,446	0.08	800	AMN Healthcare Services, Inc.	14,672	0.00
26,603	Airbnb, Inc.	3,359,427	0.07	1,700	Amneal Pharmaceuticals, Inc.	21,131	0.00
27,728	Akamai Technologies, Inc.	3,184,561	0.06	200	Amphastar Pharmaceuticals, Inc.	3,918	0.00
400	Akero Therapeutics, Inc.	260	0.00	47,515	Amphenol Corp.	6,003,521	0.12

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
1,500	Amplitude, Inc.	10,230	0.00
6,072	Amprius Technologies, Inc.	102,374	0.00
32,670	Amrize Ltd.	1,830,174	0.04
5,100	Amylyx Pharmaceuticals, Inc.	70,890	0.00
24,055	Analog Devices, Inc.	7,652,859	0.15
327	Angi, Inc.	2,240	0.00
1,000	Annexon, Inc.	5,540	0.00
1,400	Antero Resources Corp.	59,416	0.00
13,622	Aon PLC	4,396,910	0.09
1,614	APA Corp.	68,498	0.00
800	Apellis Pharmaceuticals, Inc.	32,184	0.00
1,349	API Group Corp.	54,661	0.00
300	Apogee Therapeutics, Inc.	25,251	0.00
33,847	Apollo Global Management, Inc.	3,771,233	0.07
100	Appfolio, Inc.	15,782	0.00
749,218	Apple, Inc.	190,144,057	3.69
11,050	Applied Digital Corp.	262,327	0.01
43,677	Applied Materials, Inc.	14,928,364	0.29
2,139	Applied Optoelectronics, Inc.	180,938	0.00
12,639	AppLovin Corp.	5,030,323	0.10
900	AptarGroup, Inc.	113,418	0.00
28,062	Aptiv PLC	1,948,626	0.04
2,600	Aramark	105,404	0.00
2,400	Arbutus Biopharma Corp.	10,800	0.00
300	ArcBest Corp.	29,508	0.00
200	Arcellx, Inc.	22,964	0.00
2,800	Arch Capital Group Ltd.	268,772	0.01
23,083	Archer Aviation, Inc.	119,339	0.00
40,998	Archer-Daniels-Midland Co.	2,980,145	0.06
4,800	Archrock, Inc.	167,040	0.00
600	Arcosa, Inc.	63,684	0.00
800	Arcus Biosciences, Inc.	17,280	0.00
4,900	Arcutis Biotherapeutics, Inc.	115,444	0.00
2,700	Ardelyx, Inc.	16,173	0.00
2,840	ARES Management Corp.	309,844	0.01
800	Argan, Inc.	435,720	0.01
63,096	Arista Networks, Inc.	7,746,928	0.15
2,600	Armstrong World Industries, Inc.	428,480	0.01
2,062	Array Technologies, Inc.	14,908	0.00
1,000	Arrow Electronics, Inc.	143,410	0.00
2,900	Arrowhead Pharmaceuticals, Inc.	181,830	0.00
3,700	ARS Pharmaceuticals, Inc.	29,711	0.00
10,391	Arthur J Gallagher & Co.	2,250,483	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
1,400	Arvinas, Inc.	14,840	0.00
2,000	Asbury Automotive Group, Inc.	390,820	0.01
2,500	ASGN, Inc.	96,775	0.00
36,367	Ashland, Inc.	2,022,369	0.04
5,300	ASP Isotopes, Inc.	23,426	0.00
107,755	Associated Banc-Corp.	2,786,545	0.05
13,584	Assurant, Inc.	2,958,731	0.06
3,200	Assured Guaranty Ltd.	260,736	0.01
10,600	AST SpaceMobile, Inc.	878,422	0.02
5,209	Astera Labs, Inc.	570,906	0.01
300	Astronics Corp.	20,019	0.00
373,311	AT&T, Inc.	10,822,287	0.21
12,300	AtaiBeckley, Inc.	43,542	0.00
2,377	ATI, Inc.	345,758	0.01
200	Atkore, Inc.	11,782	0.00
243	Atlantic Union Bankshares Corp.	8,685	0.00
12,146	Atlassian Corp.	828,965	0.02
1,500	Atmos Energy Corp.	277,080	0.01
3,608	Atmus Filtration Technologies, Inc.	204,826	0.00
400	Aura Minerals, Inc.	32,640	0.00
6,020	Aurinia Pharmaceuticals, Inc.	89,216	0.00
33,300	Aurora Innovation, Inc.	137,196	0.00
12,637	Autodesk, Inc.	3,025,298	0.06
1,200	Autoliv, Inc.	126,192	0.00
22,634	Automatic Data Processing, Inc.	4,598,776	0.09
1,600	AutoNation, Inc.	312,416	0.01
846	AutoZone, Inc.	2,857,602	0.06
116,553	Avantor, Inc.	913,776	0.02
4,700	Aveanna Healthcare Holdings, Inc.	30,268	0.00
100	Avery Dennison Corp.	17,268	0.00
51,936	Avient Corp.	1,885,277	0.04
369	Avis Budget Group, Inc.	53,819	0.00
1,500	Avnet, Inc.	92,430	0.00
674	Axalta Coating Systems Ltd.	18,670	0.00
200	Axcelis Technologies, Inc.	18,616	0.00
5,335	Axon Enterprise, Inc.	2,265,721	0.04
300	Axsome Therapeutics, Inc.	50,706	0.00
200	Badger Meter, Inc.	30,470	0.00
71,742	Baker Hughes Co.	4,379,850	0.09
2,419	Balchem Corp.	409,972	0.01
500	Baldwin Insurance Group, Inc.	10,970	0.00
2,176	Ball Corp.	128,623	0.00
700	Bancorp, Inc.	37,611	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
20,636	Bank First Corp.	2,787,099	0.05
380,132	Bank of America Corp.	18,531,437	0.36
38,080	Bank of New York Mellon Corp.	4,517,431	0.09
38,611	Bank OZK	1,771,859	0.04
863	Bath & Body Works, Inc.	16,112	0.00
76,829	Baxter International, Inc.	1,290,727	0.03
324	Beam Therapeutics, Inc.	7,721	0.00
18,483	Becton Dickinson & Co.	2,906,082	0.06
2,700	Belden, Inc.	310,041	0.01
1,100	BellRing Brands, Inc.	17,699	0.00
49,344	Bentley Systems, Inc.	1,732,962	0.03
66,810	Berkshire Hathaway, Inc.	32,015,355	0.62
29,027	Best Buy Co., Inc.	1,863,534	0.04
1,400	Better Home & Finance Holding Co.	49,868	0.00
1,000	Bicara Therapeutics, Inc.	19,890	0.00
21,200	BigBear.ai Holdings, Inc.	74,624	0.00
1,084	Bill Holdings, Inc.	41,517	0.00
2,498	BioCryst Pharmaceuticals, Inc.	23,781	0.00
20,592	Biogen, Inc.	3,775,132	0.07
1,000	Biohaven Ltd.	8,460	0.00
1,100	BioMarin Pharmaceutical, Inc.	62,139	0.00
300	Bio-Rad Laboratories, Inc.	83,625	0.00
500	Bio-Techne Corp.	26,130	0.00
19,868	Bit Digital, Inc.	26,027	0.00
3,600	Bitdeer Technologies Group	31,140	0.00
2,321	BJ's Wholesale Club Holdings, Inc.	228,433	0.01
800	Black Hills Corp.	55,528	0.00
1,000	Blackbaud, Inc.	38,610	0.00
1,200	BlackLine, Inc.	44,400	0.00
5,672	Blackrock, Inc.	5,454,820	0.11
4,109	BlackSky Technology, Inc.	103,382	0.00
39,740	Blackstone, Inc.	4,569,703	0.09
9,900	Blend Labs, Inc.	16,830	0.00
39,093	Block, Inc.	2,352,617	0.05
10,998	Bloom Energy Corp.	1,490,119	0.03
3,800	Blue Owl Capital, Inc.	34,694	0.00
35,016	Boeing Co.	6,969,235	0.14
672	Boise Cascade Co.	50,971	0.00
1,794	Booking Holdings, Inc.	7,553,315	0.15
1,400	Boot Barn Holdings, Inc.	204,904	0.00
7,236	Booz Allen Hamilton Holding Corp.	564,625	0.01
3,500	BorgWarner, Inc.	189,910	0.00
92,591	Boston Scientific Corp.	5,810,086	0.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
700	Bowhead Specialty Holdings, Inc.	15,701	0.00
8,300	Box, Inc.	196,212	0.00
25,940	Boyd Gaming Corp.	2,131,750	0.04
1,100	Braze, Inc.	25,971	0.00
800	Bridgebio Pharma, Inc.	59,408	0.00
300	Bright Horizons Family Solutions, Inc.	24,639	0.00
3,200	BrightView Holdings, Inc.	37,728	0.00
1,000	Brinker International, Inc.	142,770	0.00
600	Brink's Co.	62,178	0.00
127,554	Bristol-Myers Squibb Co.	7,736,151	0.15
226,218	Broadcom, Inc.	70,016,741	1.36
400	Broadridge Financial Solutions, Inc.	64,992	0.00
300	Brookdale Senior Living, Inc.	4,104	0.00
426	Brown & Brown, Inc.	27,779	0.00
900	Brown-Forman Corp.	23,796	0.00
2,647	Bruker Corp.	95,610	0.00
4,700	Brunswick Corp.	341,972	0.01
1,300	Builders FirstSource, Inc.	107,029	0.00
800	Bunge Global SA	101,760	0.00
542	Burlington Stores, Inc.	176,356	0.00
300	BWX Technologies, Inc.	61,347	0.00
900	C3.ai, Inc.	7,578	0.00
1,700	Cabot Corp.	128,027	0.00
2,300	Cactus, Inc.	108,951	0.00
16,232	Cadence Design Systems, Inc.	4,510,386	0.09
1,414	Caesars Entertainment, Inc.	37,372	0.00
200	California Water Service Group	9,068	0.00
1,300	Cal-Maine Foods, Inc.	102,895	0.00
3,300	Campbell's Co.	73,491	0.00
138,422	Cannae Holdings, Inc.	1,573,858	0.03
1,028	Cantaloupe, Inc.	11,113	0.00
41,734	Capital One Financial Corp.	7,613,534	0.15
600	Capri Holdings Ltd.	10,572	0.00
200	Capricor Therapeutics, Inc.	6,080	0.00
5,300	Cardinal Health, Inc.	1,119,943	0.02
2,200	CareDx, Inc.	38,192	0.00
200	Carlisle Cos., Inc.	66,724	0.00
1,400	Carlyle Group, Inc.	67,746	0.00
1,745	CarMax, Inc.	72,557	0.00
15,305	Carnival Corp.	396,093	0.01
1,300	Carpenter Technology Corp.	512,395	0.01
42,384	Carrier Global Corp.	2,386,643	0.05
6,262	Carvana Co.	1,968,648	0.04

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
2,600	Casella Waste Systems, Inc.	206,284	0.00	800	Churchill Downs, Inc.	71,864	0.00
6,062	Casey's General Stores, Inc.	4,412,288	0.09	5,072	Ciena Corp.	1,969,103	0.04
1,000	Castle Biosciences, Inc.	24,550	0.00	19,360	Cigna Group	5,164,281	0.10
27,484	Caterpillar, Inc.	19,471,317	0.38	300	Cimpress PLC	21,900	0.00
1,400	Cava Group, Inc.	113,260	0.00	400	Cincinnati Financial Corp.	62,940	0.00
400	Cavco Industries, Inc.	193,716	0.00	8,923	Cintas Corp.	1,509,236	0.03
1,400	CBIZ, Inc.	37,590	0.00	14,400	Cipher Digital, Inc.	185,328	0.00
1,500	Cboe Global Markets, Inc.	421,605	0.01	5,500	Cirrus Logic, Inc.	795,410	0.02
29,636	CBRE Group, Inc.	4,014,493	0.08	192,042	Cisco Systems, Inc.	14,900,540	0.29
26,500	CCC Intelligent Solutions Holdings, Inc.	159,000	0.00	114,427	Citigroup, Inc.	12,977,168	0.25
600	CDW Corp.	72,612	0.00	1,500	Citizens Financial Group, Inc.	89,955	0.00
223	CECO Environmental Corp.	13,286	0.00	100	Clean Harbors, Inc.	28,673	0.00
300	Celanese Corp.	19,731	0.00	10,200	Cleantech, Inc.	86,802	0.00
200	Celcuity, Inc.	22,828	0.00	8,400	Clear Channel Outdoor Holdings, Inc.	19,908	0.00
760	Celldex Therapeutics, Inc.	24,107	0.00	200	Clear Secure, Inc.	9,682	0.00
4,553	Celsius Holdings, Inc.	161,540	0.00	5,600	Clearwater Analytics Holdings, Inc.	132,440	0.00
2,680	Cencora, Inc.	841,895	0.02	16,553	Cleveland-Cliffs, Inc.	139,873	0.00
22,337	Centene Corp.	731,313	0.02	200	Clorox Co.	20,726	0.00
10,186	CenterPoint Energy, Inc.	439,628	0.01	15,145	Cloudflare, Inc.	3,125,020	0.06
608	Centrus Energy Corp.	105,543	0.00	26,200	Clover Health Investments Corp.	46,112	0.00
1,869	Century Aluminum Co.	109,692	0.00	12,581	CME Group, Inc.	3,715,799	0.07
25,572	Century Communities, Inc.	1,467,322	0.03	900	CMS Energy Corp.	69,822	0.00
1,600	Certara, Inc.	9,120	0.00	3,398	CNH Industrial NV	37,378	0.00
19,594	CF Industries Holdings, Inc.	2,544,085	0.05	5,300	CNO Financial Group, Inc.	217,618	0.01
18,273	CH Robinson Worldwide, Inc.	3,034,597	0.06	1,700	CNX Resources Corp.	65,535	0.00
400	Champion Homes, Inc.	29,748	0.00	1,078	Coastal Financial Corp.	82,036	0.00
690	Charles River Laboratories International, Inc.	119,025	0.00	173,051	Coca-Cola Co.	13,160,530	0.26
88,925	Charles Schwab Corp.	8,357,172	0.16	2,000	Coca-Cola Consolidated, Inc.	383,480	0.01
300	Chart Industries, Inc.	62,025	0.00	1,000	Coca-Cola Europacific Partners PLC	90,670	0.00
7,314	Charter Communications, Inc.	1,578,947	0.03	24,072	Coeur Mining, Inc. (Class A)	451,831	0.01
2,100	Check Point Software Technologies Ltd.	299,985	0.01	1,100	Cogent Biosciences, Inc.	42,339	0.00
479	Chefs' Warehouse, Inc.	28,477	0.00	800	Cogent Communications Holdings, Inc.	15,072	0.00
300	Chemed Corp.	113,322	0.00	6,635	Cognex Corp.	325,049	0.01
1,537	Chemours Co.	33,860	0.00	26,821	Cognizant Technology Solutions Corp.	1,645,469	0.03
16,034	Cheniere Energy, Inc.	4,549,808	0.09	5,777	Coherent Corp.	1,376,139	0.03
19,902	Chesapeake Utilities Corp.	2,515,016	0.05	80,322	Cohu, Inc.	2,459,460	0.05
108,356	Chevron Corp.	22,418,859	0.44	10,132	Coinbase Global, Inc.	1,769,149	0.04
3,900	Chewy, Inc.	105,300	0.00	41,977	Colgate-Palmolive Co.	3,577,700	0.07
99,237	Chipotle Mexican Grill, Inc.	3,176,577	0.06	6,900	Columbia Banking System, Inc.	189,267	0.00
1,900	Choice Hotels International, Inc.	196,650	0.00	20,175	Columbia Financial, Inc.	353,264	0.01
2,400	Chord Energy Corp.	341,232	0.01	217,510	Comcast Corp.	6,244,713	0.12
12,778	Chubb Ltd.	4,164,734	0.08	1,457	Comfort Systems USA, Inc.	2,009,189	0.04
23,125	Church & Dwight Co., Inc.	2,158,025	0.04	41,190	Commercial Metals Co.	2,530,302	0.05

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
1,900	Commvault Systems, Inc.	147,991	0.00	1,000	Cushman & Wakefield Ltd.	12,260	0.00
2,523	Compass Minerals International, Inc.	58,912	0.00	200	Customers Bancorp, Inc.	13,882	0.00
32,505	Compass, Inc.	237,612	0.01	79,220	CVS Health Corp.	5,689,581	0.11
4,005	Conagra Brands, Inc.	62,959	0.00	553	CyberArk Software Ltd.	24,885	0.00
4,276	Concentra Group Holdings Parent, Inc.	91,720	0.00	900	Cytokinetics, Inc.	59,319	0.00
400	CONMED Corp.	14,144	0.00	37,995	Danaher Corp.	7,203,853	0.14
72,735	ConocoPhillips	9,601,021	0.19	977	Darden Restaurants, Inc.	191,531	0.00
1,737	Consolidated Edison, Inc.	196,594	0.00	5,469	Darling Ingredients, Inc.	338,258	0.01
822	Constellation Brands, Inc.	123,300	0.00	18,488	Datadog, Inc.	2,182,509	0.04
16,683	Constellation Energy Corp.	4,658,728	0.09	500	Dave, Inc.	87,045	0.00
900	Construction Partners, Inc.	100,008	0.00	300	DaVita, Inc.	46,107	0.00
400	Cooper Cos., Inc.	28,600	0.00	1,500	Deckers Outdoor Corp.	150,135	0.00
11,400	Copart, Inc.	378,480	0.01	16,012	Deere & Co.	9,019,561	0.18
4,400	Corcept Therapeutics, Inc.	177,364	0.00	4,700	Definium Therapeutics, Inc.	88,830	0.00
400	Core Natural Resources, Inc.	41,892	0.00	14,009	Dell Technologies, Inc.	2,299,297	0.05
7,786	Core Scientific, Inc.	116,479	0.00	1,200	Delta Air Lines, Inc.	79,776	0.00
61,699	Corebridge Financial, Inc.	1,472,138	0.03	436	Denali Therapeutics, Inc.	8,371	0.00
10,900	CoreWeave, Inc.	844,423	0.02	2,793	Dentsply Sirona, Inc.	32,399	0.00
2,000	CorMedix, Inc.	13,580	0.00	67,599	Devon Energy Corp.	3,401,582	0.07
60,708	Corning, Inc.	8,254,468	0.16	27,923	Dexcom, Inc.	1,753,565	0.03
10,456	Corpay, Inc.	3,042,592	0.06	20,248	Diamondback Energy, Inc.	4,004,852	0.08
48,592	Corteva, Inc.	4,067,637	0.08	400	Dianthus Therapeutics, Inc.	33,568	0.00
36,813	CoStar Group, Inc.	1,485,037	0.03	1,200	Dick's Sporting Goods, Inc.	237,948	0.01
22,677	Costco Wholesale Corp.	22,596,046	0.44	5,958	DigitalBridge Group, Inc.	91,872	0.00
112,172	Coterra Energy, Inc.	3,941,725	0.08	300	DigitalOcean Holdings, Inc.	25,734	0.00
3,200	Coty, Inc.	6,432	0.00	1,100	Diodes, Inc.	75,086	0.00
1,285	Coursera, Inc.	7,479	0.00	200	Disc Medicine, Inc.	12,788	0.00
200	Covista, Inc.	23,050	0.00	2,854	Docusign, Inc.	135,308	0.00
1,100	Crane NXT Co.	44,649	0.00	4,000	Dolby Laboratories, Inc.	240,240	0.01
427	Credicorp Ltd.	144,830	0.00	22,410	Dollar General Corp.	2,660,740	0.05
500	Credit Acceptance Corp.	211,730	0.01	5,562	Dollar Tree, Inc.	609,095	0.01
10,977	Credo Technology Group Holding Ltd.	1,030,411	0.02	45,326	Dominion Energy, Inc.	2,802,054	0.06
23,293	CRH PLC	2,448,560	0.05	200	Domino's Pizza, Inc.	71,758	0.00
300	Crinetics Pharmaceuticals, Inc.	10,896	0.00	2,500	Donaldson Co., Inc.	212,175	0.01
1,810	CRISPR Therapeutics AG	86,102	0.00	7,973	Donegal Group, Inc.	136,976	0.00
400	Crocs, Inc.	33,208	0.00	16,368	DoorDash, Inc.	2,457,656	0.05
14,845	CrowdStrike Holdings, Inc.	5,795,637	0.11	800	DoubleVerify Holdings, Inc.	7,600	0.00
29,002	Crown Holdings, Inc.	2,907,451	0.06	18,317	Dover Corp.	3,818,179	0.07
7,565	CSW Industrials, Inc.	1,971,288	0.04	57,352	Dow, Inc.	2,388,711	0.05
139,777	CSX Corp.	5,737,846	0.11	3,300	Doximity, Inc.	76,890	0.00
1,700	Cullinan Therapeutics, Inc.	24,157	0.00	24,160	DR Horton, Inc.	3,315,236	0.07
11,755	Cummins, Inc.	6,324,426	0.12	10,025	DraftKings, Inc.	216,741	0.01
5,744	Curtiss-Wright Corp.	3,912,354	0.08	4,700	Dropbox, Inc.	106,784	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
500	DTE Energy Co.	73,110	0.00	13,432	Equifax, Inc.	2,418,701	0.05
43,959	Duke Energy Corp.	5,755,992	0.11	61,865	Equitable Holdings, Inc.	2,295,811	0.05
1,200	Duolingo, Inc.	118,284	0.00	1,700	Erasca, Inc.	27,506	0.00
31,928	DuPont de Nemours, Inc.	1,462,303	0.03	100	Erie Indemnity Co.	25,131	0.00
5,400	Dutch Bros, Inc.	273,564	0.01	800	ESCO Technologies, Inc.	225,096	0.01
16,402	D-Wave Quantum, Inc.	236,681	0.01	1,298	Esquire Financial Holdings, Inc.	139,535	0.00
1,200	DXC Technology Co.	15,084	0.00	2,018	Essent Group Ltd.	117,932	0.00
307	Dycom Industries, Inc.	104,018	0.00	3,700	Essential Utilities, Inc.	148,999	0.00
55,126	Dynatrace, Inc.	2,038,560	0.04	7,845	Estee Lauder Cos., Inc.	563,036	0.01
700	Dyne Therapeutics, Inc.	12,691	0.00	2,182	Etsy, Inc.	109,056	0.00
400	Eagle Bancorp, Inc.	9,948	0.00	18,416	Euronet Worldwide, Inc.	1,222,270	0.02
29,898	East West Bancorp, Inc.	3,191,911	0.06	3,800	Eve Holding, Inc.	9,424	0.00
29,076	Eastman Chemical Co.	2,219,081	0.04	200	Everest Group Ltd.	65,370	0.00
18,600	Eaton Corp. PLC	6,652,663	0.13	1,660	Evergy, Inc.	135,987	0.00
42,306	eBay, Inc.	3,850,693	0.08	5,600	Everpure, Inc.	330,624	0.01
5,700	EchoStar Corp.	667,299	0.01	3,000	Eversource Energy	207,840	0.00
17,880	Ecolab, Inc.	4,756,438	0.09	1,172	Everus Construction Group, Inc.	138,366	0.00
600	Edgewise Therapeutics, Inc.	18,900	0.00	4,400	Evolv Technologies Holdings, Inc.	26,620	0.00
7,349	Edison International	537,800	0.01	45,148	Exelixis, Inc.	1,936,398	0.04
36,472	Edwards Lifesciences Corp.	2,920,678	0.06	5,295	Exelon Corp.	259,561	0.01
7,300	Eightco Holdings, Inc.	6,805	0.00	3,900	eXp World Holdings, Inc.	23,361	0.00
53,647	Elanco Animal Health, Inc.	1,283,773	0.03	2,765	Expand Energy Corp.	303,542	0.01
1,200	Elastic NV	59,988	0.00	1,903	Expedia Group, Inc.	439,384	0.01
5,845	Electronic Arts, Inc.	1,191,620	0.02	22,322	Expeditors International of Washington, Inc.	3,197,180	0.06
9,700	Element Solutions, Inc.	331,158	0.01	35,164	Exponent, Inc.	2,294,451	0.05
12,136	Elevance Health, Inc.	3,552,814	0.07	203,992	Exxon Mobil Corp.	34,609,286	0.67
1,410	elf Beauty, Inc.	85,460	0.00	300	EyePoint, Inc.	3,867	0.00
39,661	Eli Lilly & Co.	36,479,002	0.71	500	EZCORP, Inc.	12,690	0.00
588	Embecta Corp.	5,198	0.00	2,524	F&G Annuities & Life, Inc.	63,908	0.00
983	EMCOR Group, Inc.	725,759	0.01	10,842	F5, Inc.	3,136,916	0.06
44,204	Emerson Electric Co.	5,791,609	0.11	1,419	Fabrinet	740,037	0.02
18,667	EnerSys	3,242,832	0.06	100	FactSet Research Systems, Inc.	21,699	0.00
700	Enliven Therapeutics, Inc.	27,440	0.00	1,795	Fair Isaac Corp.	1,916,235	0.04
2,400	Enovix Corp.	12,432	0.00	14,171	Fastenal Co.	657,534	0.01
1,566	Enphase Energy, Inc.	59,210	0.00	2,000	Fastly, Inc.	58,120	0.00
600	Enpro, Inc.	150,390	0.00	218	FB Financial Corp.	11,323	0.00
800	Entegris, Inc.	93,792	0.00	21,427	Federal Signal Corp.	2,317,116	0.05
48,988	Entergy Corp.	5,504,292	0.11	17,578	FedEx Corp.	6,260,933	0.12
6,900	Enviri Corp.	135,378	0.00	1,400	Ferguson Enterprises, Inc.	326,564	0.01
40,431	EOG Resources, Inc.	5,845,110	0.11	49,343	Fidelity National Financial, Inc.	2,288,529	0.05
21,900	Eos Energy Enterprises, Inc.	108,624	0.00	46,745	Fidelity National Information Services, Inc.	2,192,808	0.04
524	EPAM Systems, Inc.	70,950	0.00	83,808	Fifth Third Bancorp	3,893,720	0.08
12,172	EQT Corp.	774,626	0.02				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

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Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
100	First Citizens BancShares, Inc.	188,466	0.00	10,800	Gates Industrial Corp. PLC	244,188	0.01
1,700	First Financial Bankshares, Inc.	50,065	0.00	2,000	GATX Corp.	341,480	0.01
10,000	First Horizon Corp.	227,600	0.01	773	GCI Liberty, Inc.	28,763	0.00
3,351	First Solar, Inc.	661,018	0.01	26,606	GE HealthCare Technologies, Inc.	1,893,815	0.04
2,000	FirstCash Holdings, Inc.	376,000	0.01	14,050	GE Vernova, Inc.	12,264,246	0.24
4,500	FirstEnergy Corp.	227,970	0.01	93,303	Gen Digital, Inc.	1,756,896	0.03
27,446	Fiserv, Inc.	1,531,487	0.03	1,100	GeneDx Holdings Corp.	70,642	0.00
1,053	Five Below, Inc.	240,589	0.01	700	Generac Holdings, Inc.	136,731	0.00
518	Five9, Inc.	7,858	0.00	10,018	General Dynamics Corp.	3,438,378	0.07
1,956	Fiverr International Ltd.	19,599	0.00	59,667	General Electric Co.	16,931,706	0.33
2,744	Flagstar Bank NA	36,138	0.00	35,307	General Mills, Inc.	1,314,127	0.03
2,989	Flex Ltd.	195,660	0.00	70,471	General Motors Co.	5,250,090	0.10
600	Floor & Decor Holdings, Inc.	30,480	0.00	79,050	Gentex Corp.	1,727,243	0.03
21,000	Flowers Foods, Inc.	171,150	0.00	1,100	Genuine Parts Co.	116,325	0.00
1,700	Fluence Energy, Inc.	23,392	0.00	5,000	GEO Group, Inc.	84,050	0.00
9,425	Fluor Corp.	439,676	0.01	100	GigaCloud Technology, Inc.	4,538	0.00
3,326	Flutter Entertainment PLC (Class H)	339,086	0.01	74,476	Gilead Sciences, Inc.	10,379,721	0.20
800	Flywire Corp.	9,312	0.00	2,300	Ginkgo Bioworks Holdings, Inc.	14,099	0.00
10,800	FMC Corp.	185,976	0.00	700	Gitlab, Inc.	15,148	0.00
29,500	FNB Corp.	493,240	0.01	1,900	Glacier Bancorp, Inc.	84,873	0.00
251,652	Ford Motor Co.	2,904,064	0.06	6,000	Glaukos Corp.	645,960	0.01
4,100	FormFactor, Inc.	397,659	0.01	20,300	Global Payments, Inc.	1,366,190	0.03
49,469	Fortinet, Inc.	4,042,607	0.08	1,400	Global-e Online Ltd.	43,190	0.00
1,404	Fortive Corp.	77,613	0.00	2,207	Globalstar, Inc.	146,589	0.00
1,500	Fortrea Holdings, Inc.	14,130	0.00	1,400	Globe Life, Inc.	194,838	0.00
37,589	Fortune Brands Innovations, Inc.	1,464,844	0.03	400	GoDaddy, Inc.	33,068	0.00
18,707	Fox Corp.	1,092,489	0.02	3,460	Gogo, Inc.	13,909	0.00
47,962	Fox Corp. (Class B)	2,546,782	0.05	200	Gold.com, Inc.	8,016	0.00
2,400	Franklin Electric Co., Inc.	221,208	0.01	18,257	Goldman Sachs Group, Inc.	15,445,241	0.30
103,810	Franklin Resources, Inc.	2,451,993	0.05	5,300	GoodRx Holdings, Inc.	10,388	0.00
105,855	Freeport-McMoRan, Inc.	6,222,158	0.12	1,000	Goosehead Insurance, Inc.	42,660	0.00
300	Freshpet, Inc.	17,688	0.00	1,900	GPPI, Inc.	32,490	0.00
1,200	Freshworks, Inc.	9,636	0.00	22,393	Grab Holdings Ltd.	81,958	0.00
3,800	Frontdoor, Inc.	200,868	0.00	7,600	Graco, Inc.	643,340	0.01
6,800	Frontier Group Holdings, Inc.	24,004	0.00	1,497	GRAIL, Inc.	77,365	0.00
3,884	FTAI Aviation Ltd.	951,580	0.02	2,300	Grand Canyon Education, Inc.	391,069	0.01
200	FTI Consulting, Inc.	35,354	0.00	1,800	Granite Construction, Inc.	215,784	0.01
5,191	fuboTV, Inc.	49,107	0.00	6,400	Graphic Packaging Holding Co.	63,616	0.00
7,800	Galaxy Digital, Inc.	143,910	0.00	760	Griffon Corp.	55,237	0.00
13,002	GameStop Corp.	299,566	0.01	300	Group 1 Automotive, Inc.	99,189	0.00
2,000	Gap, Inc.	48,400	0.00	3,071	Guardant Health, Inc.	283,668	0.01
2,300	Garmin Ltd.	533,623	0.01	2,100	Guardian Pharmacy Services, Inc.	79,086	0.00
600	Gartner, Inc.	95,004	0.00	1,500	Guidewire Software, Inc.	224,340	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

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Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
800	GXO Logistics, Inc.	41,481	0.00	8,055	Horizon Bancorp, Inc.	133,471	0.00
200	H2O America	11,734	0.00	8,700	Hormel Foods Corp.	197,055	0.00
4,003	HA Sustainable Infrastructure Capital, Inc.	147,110	0.00	300	Hovnanian Enterprises, Inc.	33,273	0.00
800	Haemonetics Corp.	45,088	0.00	14,775	Howmet Aerospace, Inc.	3,405,047	0.07
2,500	Hallador Energy Co.	40,700	0.00	112,684	HP, Inc.	2,164,660	0.04
101,611	Halliburton Co.	3,961,813	0.08	200	Hubbell, Inc.	98,148	0.00
700	Halozyne Therapeutics, Inc.	45,241	0.00	3,988	HubSpot, Inc.	973,471	0.02
1,100	Hancock Whitney Corp.	69,949	0.00	6,346	Humana, Inc.	1,100,333	0.02
6,800	Harley-Davidson, Inc.	137,496	0.00	4,431	Huntington Bancshares, Inc.	69,345	0.00
1,200	Harrow, Inc.	42,312	0.00	436	Huntington Ingalls Industries, Inc.	165,636	0.00
17,562	Hartford Insurance Group, Inc.	2,374,910	0.05	4,855	Hut 8 Corp.	227,748	0.01
1,700	Hasbro, Inc.	159,120	0.00	1,400	Hyatt Hotels Corp.	201,306	0.00
600	Hawaiian Electric Industries, Inc.	8,904	0.00	1,300	Hycroft Mining Holding Corp.	45,760	0.00
9,126	HB Fuller Co.	562,892	0.01	624	IAC, Inc.	24,979	0.00
8,785	HCA Healthcare, Inc.	4,157,414	0.08	3,400	IDEX Corp.	644,470	0.01
191	HCI Group, Inc.	29,531	0.00	4,840	IDEXX Laboratories, Inc.	2,719,548	0.05
500	Healthcare Services Group, Inc.	9,275	0.00	935	IDT Corp.	45,909	0.00
500	HealthEquity, Inc.	41,785	0.00	300	IES Holdings, Inc.	142,941	0.00
600	HeartFlow, Inc.	14,598	0.00	5,022	Illinois Tool Works, Inc.	1,307,176	0.03
26,231	Hecla Mining Co.	488,684	0.01	1,783	Illumina, Inc.	219,773	0.01
760	HEICO Corp. (Restricted voting rights)	160,428	0.00	8,500	ImmunityBio, Inc.	65,195	0.00
1,200	Helmerich & Payne, Inc.	43,236	0.00	1,800	Immunome, Inc.	39,366	0.00
1,500	Henry Schein, Inc.	110,550	0.00	200	Impinj, Inc.	20,540	0.00
5,300	Herbalife Ltd.	78,016	0.00	24,471	Incyte Corp.	2,303,211	0.05
300	Herc Holdings, Inc.	29,865	0.00	4,100	indie Semiconductor, Inc.	13,202	0.00
9,906	Heritage Commerce Corp.	123,627	0.00	7,864	Indivior Pharmaceuticals, Inc.	239,695	0.01
324	Heritage Financial Corp.	8,424	0.00	435,260	INESA Intelligent Tech, Inc.	315,128	0.01
1,000	Heritage Insurance Holdings, Inc.	26,250	0.00	1,955	Ingersoll Rand, Inc.	156,635	0.00
1,845	Hershey Co.	383,557	0.01	100	Inhibrx Biosciences, Inc.	6,723	0.00
3,500	Hertz Global Holdings, Inc.	16,135	0.00	1,632	Inmode Ltd.	22,326	0.00
10,200	Hess Midstream LP	396,474	0.01	30,000	Inner Mongolia Yitai Coal Co. Ltd.	64,530	0.00
126,569	Hewlett Packard Enterprise Co.	3,013,608	0.06	1,900	Innodata, Inc.	73,378	0.00
5,800	Hexcel Corp.	469,394	0.01	800	Insight Enterprises, Inc.	53,608	0.00
400	HF Sinclair Corp.	24,956	0.00	8,284	Insmed, Inc.	1,354,600	0.03
13,129	Hilton Worldwide Holdings, Inc.	3,992,267	0.08	200	Inspire Medical Systems, Inc.	10,316	0.00
7,420	Hims & Hers Health, Inc.	154,039	0.00	7,218	Installed Building Products, Inc.	1,913,853	0.04
400	Hinge Health, Inc.	15,424	0.00	7,316	Insulet Corp.	1,535,190	0.03
500	Hippo Holdings, Inc.	13,030	0.00	1,900	Integer Holdings Corp.	167,200	0.00
14,729	Hologic, Inc.	1,113,365	0.02	219,912	Intel Corp.	9,704,718	0.19
10,000	Home BancShares, Inc.	269,300	0.01	3,400	Intellia Therapeutics, Inc.	43,588	0.00
49,547	Home Depot, Inc.	16,295,514	0.32	12,280	Interactive Brokers Group, Inc.	823,620	0.02
31,659	Honeywell International, Inc.	7,155,884	0.14	27,428	Intercontinental Exchange, Inc.	4,313,876	0.08
13,200	Hongkong Land Holdings Ltd.	102,564	0.00	25,266	InterContinental Hotels Group PLC	3,294,733	0.06

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
600	InterDigital, Inc.	181,200	0.00	33,173	Kenvue, Inc.	571,903	0.01
2,000	Interface, Inc.	49,840	0.00	6,980	Keurig Dr. Pepper, Inc.	183,783	0.00
41,284	International Business Machines Corp.	10,006,830	0.20	4,200	KeyCorp	84,210	0.00
1,356	International Flavors & Fragrances, Inc.	98,378	0.00	800	Keysight Technologies, Inc.	225,896	0.01
52,134	International Paper Co.	1,861,184	0.04	26,839	Kimberly-Clark Corp.	2,589,159	0.05
400	Interparfums, Inc.	36,336	0.00	129,928	Kinder Morgan, Inc.	4,356,486	0.09
13,940	Intuit, Inc.	6,027,378	0.12	3,695	Kinsale Capital Group, Inc.	1,262,434	0.03
2,600	Intuitive Machines, Inc.	48,256	0.00	33,995	KKR & Co., Inc.	3,144,538	0.06
17,105	Intuitive Surgical, Inc.	7,885,235	0.15	8,365	KLA Corp.	12,316,711	0.24
31,218	Ionis Pharmaceuticals, Inc.	2,344,160	0.05	600	Klaviyo, Inc.	11,676	0.00
11,928	IonQ, Inc.	343,884	0.01	500	Knife River Corp.	40,825	0.00
14,300	Iovance Biotherapeutics, Inc.	50,193	0.00	55,410	Knight-Swift Transportation Holdings, Inc.	3,190,508	0.06
18,644	IQVIA Holdings, Inc.	3,179,548	0.06	4,320	Kohl's Corp.	55,728	0.00
15,500	IREN Ltd.	531,340	0.01	1,800	Kontoor Brands, Inc.	126,522	0.00
939	IRhythm Holdings, Inc.	110,821	0.00	2,500	Korn Ferry	157,375	0.00
500	Iridium Communications, Inc.	13,870	0.00	2,280	Kornit Digital Ltd.	33,425	0.00
400	Itron, Inc.	35,852	0.00	3,362	Kraft Heinz Co.	75,611	0.00
17,807	ITT, Inc.	3,392,768	0.07	6,632	Kratos Defense & Security Solutions, Inc.	467,622	0.01
5,673	Ivanhoe Electric, Inc.	67,055	0.00	3,800	Krispy Kreme, Inc.	12,882	0.00
108	J.M. Smucker Co.	10,416	0.00	63,128	Kroger Co.	4,567,943	0.09
1,654	Jabil, Inc.	439,352	0.01	100	Krystal Biotech, Inc.	25,832	0.00
12,169	Jack Henry & Associates, Inc.	1,923,189	0.04	1,300	Kulicke & Soffa Industries, Inc.	85,436	0.00
143	Jacobs Solutions, Inc.	18,201	0.00	1,400	Kura Oncology, Inc.	11,382	0.00
2,200	Janus Henderson Group PLC	113,014	0.00	300	Kura Sushi USA, Inc.	20,937	0.00
1,000	Janux Therapeutics, Inc.	13,900	0.00	200	Kymera Therapeutics, Inc.	16,658	0.00
3,300	Jardine Matheson Holdings Ltd.	234,795	0.01	1,211	Kyndryl Holdings, Inc.	15,888	0.00
13,775	Jazz Pharmaceuticals PLC	2,604,164	0.05	1,719	L3Harris Technologies, Inc.	593,313	0.01
200	JB Hunt Transport Services, Inc.	42,380	0.00	200	Labcorp Holdings, Inc.	53,362	0.00
1,500	JBT Marel Corp.	191,805	0.00	75,505	Lam Research Corp.	16,132,400	0.31
12,800	JetBlue Airways Corp.	56,576	0.00	6,100	Lamb Weston Holdings, Inc.	257,800	0.01
200	JFrog Ltd.	9,386	0.00	1,600	Landbridge Co. LLC	110,480	0.00
12,194	Joby Aviation, Inc.	100,722	0.00	14,886	Landstar System, Inc.	2,386,375	0.05
116,147	Johnson & Johnson	28,390,976	0.55	400	Lantheus Holdings, Inc.	30,340	0.00
50,432	Johnson Controls International PLC	6,604,071	0.13	37,066	Las Vegas Sands Corp.	1,997,116	0.04
300	Jones Lang LaSalle, Inc.	91,296	0.00	800	Lattice Semiconductor Corp.	74,208	0.00
142,445	JPMorgan Chase & Co.	41,901,626	0.81	9,600	Lazard, Inc.	407,808	0.01
900	Kadant, Inc.	263,115	0.01	800	Lear Corp.	96,864	0.00
1,000	KalVista Pharmaceuticals, Inc.	20,130	0.00	18,148	Leidos Holdings, Inc.	2,822,377	0.06
2,200	Karman Holdings, Inc.	176,110	0.00	2,600	Lemonade, Inc.	162,968	0.00
6,500	KB Home	336,375	0.01	900	LendingClub Corp.	12,888	0.00
1,900	KBR, Inc.	70,034	0.00	300	LendingTree, Inc.	12,864	0.00
2,300	Kemper Corp.	70,288	0.00	23,882	Lennar Corp.	2,073,913	0.04
1,600	Kennedy-Wilson Holdings, Inc.	17,312	0.00				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
5,191	Lennox International, Inc.	2,409,299	0.05
600	LENZ Therapeutics, Inc.	5,490	0.00
500	Leonardo DRS, Inc.	22,260	0.00
2,704	LGI Homes, Inc.	106,889	0.00
1,400	Liberty Broadband Corp. (Class C)	70,420	0.00
21,256	Liberty Global Ltd. (Class C)	249,333	0.01
2,333	Liberty Latin America Ltd. (Class A)	20,157	0.00
2,750	Liberty Latin America Ltd. (Class C)	24,255	0.00
600	Liberty Media Corp.-Liberty Formula One	51,012	0.00
1,694	Life360, Inc.	69,149	0.00
500	Limbach Holdings, Inc.	39,025	0.00
12,041	Lincoln Electric Holdings, Inc.	2,999,173	0.06
5,041	Lindblad Expeditions Holdings, Inc.	87,209	0.00
21,795	Linde PLC	10,805,090	0.21
800	Liquidia Corp.	30,192	0.00
1,100	Liquidity Services, Inc.	33,627	0.00
500	Lithia Motors, Inc.	124,860	0.00
100	Littelfuse, Inc.	33,935	0.00
950	Live Nation Entertainment, Inc.	144,885	0.00
834	Live Oak Bancshares, Inc.	27,580	0.00
3,527	LKQ Corp.	103,588	0.00
8,720	Lockheed Martin Corp.	5,270,281	0.10
30,451	Loews Corp.	3,250,340	0.06
400	Louisiana-Pacific Corp.	29,100	0.00
35,608	Lowe's Cos., Inc.	8,413,459	0.16
1,843	LPL Financial Holdings, Inc.	554,430	0.01
679	Lucid Group, Inc.	6,471	0.00
8,166	Lululemon Athletica, Inc.	1,250,215	0.03
42,414	Lumen Technologies, Inc.	294,777	0.01
3,106	Lumentum Holdings, Inc.	2,182,773	0.04
4,300	Lyft, Inc.	57,190	0.00
34,170	LyondellBasell Industries NV	2,752,736	0.05
800	M&T Bank Corp.	165,376	0.00
1,800	M/I Homes, Inc.	220,410	0.01
400	MACOM Technology Solutions Holdings, Inc.	88,828	0.00
7,772	Macy's, Inc.	140,595	0.00
240	Madrigal Pharmaceuticals, Inc.	125,633	0.00
1,196	Magnite, Inc.	14,208	0.00
10,000	Magnolia Oil & Gas Corp.	315,700	0.01
13,258	Manhattan Associates, Inc.	1,764,905	0.04
1,662	ManpowerGroup, Inc.	48,963	0.00
3,940	Maplebear, Inc.	147,592	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
9,096	MARA Holdings, Inc.	74,223	0.00
26,998	Marathon Petroleum Corp.	6,592,372	0.13
3,353	Marcus & Millichap, Inc.	89,156	0.00
20	Markel Group, Inc.	38,281	0.00
349	MarketAxess Holdings, Inc.	57,578	0.00
4,400	Marqeta, Inc.	17,952	0.00
15,888	Marriott International, Inc.	5,196,489	0.10
24,542	Marsh & McLennan Cos., Inc.	4,256,810	0.08
3,731	Martin Marietta Materials, Inc.	2,196,365	0.04
47,150	Marvell Technology, Inc.	4,670,208	0.09
600	Marzetti Co.	82,998	0.00
1,138	Masimo Corp.	202,416	0.00
1,097	MasTec, Inc.	352,949	0.01
38,963	Mastercard, Inc.	19,468,255	0.38
400	Matador Resources Co.	25,272	0.00
1,674	Match Group, Inc.	51,409	0.00
88,536	Mattel, Inc.	1,286,428	0.03
1,800	Maximus, Inc.	115,380	0.00
100	MBX Biosciences, Inc.	2,985	0.00
900	McCormick & Co., Inc.	45,396	0.00
34,398	McDonald's Corp.	10,690,555	0.21
900	McEwen, Inc.	18,378	0.00
9,183	McKesson Corp.	7,946,602	0.16
2,400	MDU Resources Group, Inc.	49,728	0.00
100	Medpace Holdings, Inc.	48,019	0.00
74,380	Medtronic PLC	6,445,028	0.13
2,477	MercadoLibre, Inc.	4,282,783	0.08
111,913	Merck & Co., Inc.	13,462,016	0.26
4,426	Merit Medical Systems, Inc.	305,084	0.01
26,391	Meritage Homes Corp.	1,632,020	0.03
110,550	Meta Platforms, Inc.	63,248,978	1.23
50,469	MetLife, Inc.	3,569,168	0.07
112	Mettler-Toledo International, Inc.	141,254	0.00
2,094	MGE Energy, Inc.	161,845	0.00
1,400	MGM Resorts International	51,814	0.00
37,952	Microchip Technology, Inc.	2,452,079	0.05
60,588	Micron Technology, Inc.	20,469,052	0.40
355,265	Microsoft Corp.	131,508,459	2.55
22,849	Microvast Holdings, Inc.	34,274	0.00
4,852	Middlesex Water Co.	252,547	0.01
7,000	Millicom International Cellular SA	524,580	0.01
1,200	MiMedx Group, Inc.	4,740	0.00
300	Mineralys Therapeutics, Inc.	8,127	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
24,400	Mirion Technologies, Inc.	453,596	0.01	5,500	New Jersey Resources Corp.	302,060	0.01
11,608	Moderna, Inc.	589,686	0.01	1,000	Newmark Group, Inc.	14,990	0.00
600	Modine Manufacturing Co.	130,026	0.00	200	NewMarket Corp.	128,190	0.00
7,100	Moelis & Co.	404,700	0.01	74,581	Newmont Corp.	8,073,394	0.16
300	Mohawk Industries, Inc.	29,538	0.00	407	News Corp.	10,147	0.00
1,000	Molina Healthcare, Inc.	133,300	0.00	900	Nexstar Media Group, Inc.	162,747	0.00
400	Molson Coors Beverage Co.	17,224	0.00	103,496	NextEra Energy, Inc.	9,612,710	0.19
1,300	Monday.com Ltd.	89,843	0.00	3,300	NextNav, Inc.	52,866	0.00
55,454	Mondelez International, Inc.	3,196,369	0.06	4,084	Nextpower, Inc.	492,326	0.01
3,015	MongoDB, Inc.	737,982	0.02	19,050	Nicolet Bankshares, Inc.	2,831,211	0.06
3,374	Monolithic Power Systems, Inc.	3,688,963	0.07	76,673	NIKE, Inc.	4,049,868	0.08
45,994	Monster Beverage Corp.	3,332,726	0.07	11,400	NioCorp Developments Ltd.	50,844	0.00
300	Monte Rosa Therapeutics, Inc.	4,935	0.00	1,900	NiSource, Inc.	88,654	0.00
2,800	Montrose Environmental Group, Inc.	61,292	0.00	500	nLight, Inc.	28,510	0.00
5,116	Moody's Corp.	2,231,855	0.04	500	Noble Corp. PLC	24,535	0.00
2,500	Moog, Inc.	731,600	0.02	200	Nordson Corp.	53,212	0.00
200	MoonLake Immunotherapeutics	3,728	0.00	12,395	Norfolk Southern Corp.	3,557,365	0.07
59,315	Morgan Stanley	9,761,471	0.19	98	Northeast Bank	11,012	0.00
200	Morningstar, Inc.	33,810	0.00	600	Northern Trust Corp.	83,742	0.00
2,498	Mosaic Co.	63,699	0.00	10,176	Northrop Grumman Corp.	6,942,475	0.14
6,407	Motorola Solutions, Inc.	2,780,446	0.05	4,084	Norwegian Cruise Line Holdings Ltd.	76,371	0.00
5,799	MP Materials Corp.	279,860	0.01	1,500	NOV, Inc.	28,215	0.00
2,300	MSC Industrial Direct Co., Inc.	212,221	0.01	200	Novanta, Inc.	23,622	0.00
4,418	MSCI, Inc.	2,381,346	0.05	6,200	Novavax, Inc.	50,468	0.00
4,700	Mueller Water Products, Inc.	129,203	0.00	866	Novocure Ltd.	9,439	0.00
68,348	Murphy Oil Corp.	2,819,355	0.06	18,169	NRG Energy, Inc.	2,655,218	0.05
90	Murphy USA, Inc.	44,457	0.00	145,313	NU Holdings Ltd.	2,088,148	0.04
228	MYR Group, Inc.	64,369	0.00	22,962	Nucor Corp.	3,882,875	0.08
2,300	Myriad Genetics, Inc.	10,350	0.00	2,200	Nurix Therapeutics, Inc.	34,100	0.00
324	Nabors Industries Ltd.	27,883	0.00	5,206	NuScale Power Corp.	56,433	0.00
1,500	NANO Nuclear Energy, Inc.	30,720	0.00	4,900	Nutanix, Inc.	186,249	0.00
900	Nasdaq, Inc.	76,401	0.00	300	Nutex Health, Inc.	28,512	0.00
3,118	Natera, Inc.	623,569	0.01	100	Nuvalent, Inc.	10,245	0.00
2,000	Natural Grocers by Vitamin Cottage, Inc.	51,700	0.00	14,100	Nuvation Bio, Inc.	60,489	0.00
6,800	Navitas Semiconductor Corp.	59,636	0.00	29,128	nVent Electric PLC	3,445,260	0.07
2,000	nCino, Inc.	29,960	0.00	1,231,575	NVIDIA Corp.	214,786,704	4.17
9,300	Nebius Group NV	964,968	0.02	10	NVR, Inc.	65,898	0.00
900	Nektar Therapeutics	64,755	0.00	17,292	NXP Semiconductors NV	3,404,104	0.07
1,100	Neogen Corp.	10,219	0.00	68,911	Occidental Petroleum Corp.	4,479,216	0.09
4,563	NeoGenomics, Inc.	33,857	0.00	1,200	Oceaneering International, Inc.	42,564	0.00
30,071	NetApp, Inc.	3,078,970	0.06	5,700	Ocular Therapeutix, Inc.	48,279	0.00
216,549	Netflix, Inc.	20,821,189	0.40	1,100	Oddity Tech Ltd.	14,718	0.00
16,091	Neurocrine Biosciences, Inc.	2,119,829	0.04	1,400	OGE Energy Corp.	67,144	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
1,300	O-I Glass, Inc.	13,663	0.00
5,047	Oklo, Inc.	250,281	0.01
3,150	Okta, Inc.	247,937	0.01
6,600	Olaplex Holdings, Inc.	13,398	0.00
15,411	Old Dominion Freight Line, Inc.	3,011,310	0.06
9,100	Old Republic International Corp.	363,090	0.01
1,300	Olema Pharmaceuticals, Inc.	19,383	0.00
400	Olin Corp.	11,892	0.00
84	Ollie's Bargain Outlet Holdings, Inc.	7,731	0.00
40,616	Omnicom Group, Inc.	3,058,791	0.06
27,260	ON Semiconductor Corp.	1,687,939	0.03
17,500	Ondas, Inc.	158,200	0.00
1,900	ONE Gas, Inc.	163,647	0.00
4,482	ONEOK, Inc.	405,128	0.01
800	Onto Innovation, Inc.	164,056	0.00
40,551	Opendoor Technologies, Inc.	189,779	0.00
8,500	Optimum Communications, Inc.	11,050	0.00
700	Option Care Health, Inc.	18,844	0.00
82,931	Oracle Corp.	12,199,981	0.24
45,513	O'Reilly Automotive, Inc.	4,201,306	0.08
1,361	Organon & Co.	8,152	0.00
3,300	Ormat Technologies, Inc.	369,336	0.01
500	Oruka Therapeutics, Inc.	24,525	0.00
9,134	Oscar Health, Inc.	104,767	0.00
700	OSI Systems, Inc.	185,857	0.00
1,747	Otis Worldwide Corp.	134,659	0.00
3,857	Otter Tail Corp.	338,529	0.01
3,561	Ouster, Inc.	65,416	0.00
1,000	Ovintiv, Inc.	59,360	0.00
19,076	Owens Corning	2,064,405	0.04
5,107	PACCAR, Inc.	589,859	0.01
700	Packaging Corp. of America	148,554	0.00
3,000	PACS Group, Inc.	96,360	0.00
2,573	Pagaya Technologies Ltd.	29,975	0.00
113,728	Palantir Technologies, Inc.	16,636,134	0.32
34,704	Palo Alto Networks, Inc.	5,563,746	0.11
1,000	Palomar Holdings, Inc.	119,500	0.00
700	Palvella Therapeutics, Inc.	87,255	0.00
3,229	Paramount Skydance Corp.	29,126	0.00
7,769	Parker-Hannifin Corp.	6,955,120	0.14
5,000	Parsons Corp.	270,850	0.01
2,300	Patterson-UTI Energy, Inc.	24,909	0.00
1,677	Paychex, Inc.	154,485	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
448	Paycom Software, Inc.	54,450	0.00
13,933	Paylocity Holding Corp.	1,505,322	0.03
400	Paymentus Holdings, Inc.	10,160	0.00
69,586	PayPal Holdings, Inc.	3,147,375	0.06
500	PBF Energy, Inc.	23,810	0.00
420	Peapack-Gladstone Financial Corp.	14,788	0.00
2,100	Pediatric Medical Group, Inc.	44,919	0.00
2,000	Pegasystems, Inc.	85,120	0.00
4,626	Peloton Interactive, Inc.	19,846	0.00
978	Penn Entertainment, Inc.	14,699	0.00
4,600	PennyMac Financial Services, Inc.	402,040	0.01
1,400	Penske Automotive Group, Inc.	209,328	0.00
29,025	Pentair PLC	2,528,368	0.05
600	Penumbra, Inc.	197,022	0.00
83,598	Peoples Bancorp, Inc.	2,747,867	0.05
60,617	PepsiCo, Inc.	9,413,215	0.18
2,900	Performance Food Group Co.	248,414	0.01
5,600	Perpetua Resources Corp.	157,472	0.00
6,600	Perrigo Co. PLC	70,884	0.00
1,300	Personalis, Inc.	8,281	0.00
282,839	Pfizer, Inc.	7,942,120	0.15
35,343	PG&E Corp.	620,977	0.01
600	Pharvaris NV	16,950	0.00
1,300	Phathom Pharmaceuticals, Inc.	14,443	0.00
76,383	Philip Morris International, Inc.	12,629,167	0.25
34,931	Phillips 66	6,363,730	0.12
400	Phreesia, Inc.	3,352	0.00
3,037	Pinnacle Financial Partners, Inc.	261,607	0.01
33,460	Pinnacle West Capital Corp.	3,371,096	0.07
9,785	Pinterest, Inc.	179,457	0.00
4,400	Piper Sandler Cos.	336,820	0.01
6,700	Pitney Bowes, Inc.	74,035	0.00
9,800	Plains GP Holdings LP	237,944	0.01
400	Planet Fitness, Inc.	29,752	0.00
9,200	Planet Labs PBC	257,140	0.01
600	Plexus Corp.	121,524	0.00
47,600	Plug Power, Inc.	107,576	0.00
23,323	PNC Financial Services Group, Inc.	4,853,284	0.10
2,900	Polaris, Inc.	158,050	0.00
1,800	Pool Corp.	364,194	0.01
2,017	Porch Group, Inc.	14,462	0.00
5,400	Portland General Electric Co.	284,958	0.01
5,100	Post Holdings, Inc.	504,186	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
100	Powell Industries, Inc.	54,108	0.00	1,738	Range Resources Corp.	78,523	0.00
3,100	Power Integrations, Inc.	158,720	0.00	500	Rapid7, Inc.	2,755	0.00
300	Power Solutions International, Inc.	18,264	0.00	600	Rapport Therapeutics, Inc.	18,774	0.00
1,264	PPG Industries, Inc.	135,096	0.00	800	Raymond James Financial, Inc.	115,832	0.00
6,340	PPL Corp.	242,188	0.01	1,700	RBC Bearings, Inc.	923,304	0.02
900	Praxis Precision Medicines, Inc.	289,971	0.01	4,800	RealReal, Inc.	43,584	0.00
4,700	Precigen, Inc.	18,189	0.00	8,400	Recursion Pharmaceuticals, Inc.	25,788	0.00
1,500	Prestige Consumer Healthcare, Inc.	88,905	0.00	6,043	Red Cat Holdings, Inc.	79,103	0.00
9,300	Prime Medicine, Inc.	32,364	0.00	3,680	Reddit, Inc.	495,512	0.01
91,025	Primo Brands Corp.	1,714,001	0.03	1,900	Redwire Corp.	16,150	0.00
1,600	Primoris Services Corp.	228,864	0.01	12,632	Regal Rexnord Corp.	2,365,469	0.05
500	Principal Financial Group, Inc.	45,055	0.00	6,150	Regeneron Pharmaceuticals, Inc.	4,751,737	0.09
500	Privia Health Group, Inc.	10,285	0.00	3,200	Regions Financial Corp.	83,584	0.00
3,248	ProAssurance Corp.	80,291	0.00	700	Reinsurance Group of America, Inc.	142,912	0.00
200	PROCEPT BioRobotics Corp.	5,002	0.00	2,300	Relay Therapeutics, Inc.	22,885	0.00
400	Procore Technologies, Inc.	22,800	0.00	200	Reliance, Inc.	60,784	0.00
101,730	Procter & Gamble Co.	14,693,883	0.29	1,000	Remitly Global, Inc.	15,670	0.00
1,000	Progress Software Corp.	25,650	0.00	800	RenaissanceRe Holdings Ltd.	237,784	0.01
36,473	Progressive Corp.	7,230,408	0.14	436	Repligen Corp.	51,370	0.00
700	Progyne, Inc.	11,886	0.00	14,402	Republic Services, Inc.	3,154,326	0.06
654	Protagonist Therapeutics, Inc.	68,932	0.00	5,900	Resideo Technologies, Inc.	198,889	0.00
2,979	Prudential Financial, Inc.	291,019	0.01	12,983	ResMed, Inc.	2,914,424	0.06
3,000	PTC Therapeutics, Inc.	204,390	0.00	200	Resolute Holdings Management, Inc.	32,460	0.00
300	PTC, Inc.	42,747	0.00	2,300	Revolution Medicines, Inc.	223,675	0.01
44,230	Public Service Enterprise Group, Inc.	3,580,419	0.07	15,605	Revvity, Inc.	1,367,154	0.03
1,200	PulteGroup, Inc.	141,132	0.00	100	RH	13,982	0.00
1,800	PureCycle Technologies, Inc.	9,342	0.00	400	Rhythm Pharmaceuticals, Inc.	34,788	0.00
400	PVH Corp.	27,904	0.00	9,100	Richtech Robotics, Inc.	19,019	0.00
21,771	Q2 Holdings, Inc.	1,029,769	0.02	13,535	Rigetti Computing, Inc.	190,031	0.00
14,478	Qnity Electronics, Inc.	1,670,472	0.03	436	RingCentral, Inc.	16,215	0.00
19,448	Qorvo, Inc.	1,505,275	0.03	12,544	Riot Platforms, Inc.	155,044	0.00
60,400	QUALCOMM, Inc.	7,778,313	0.15	10,542	Riskified Ltd.	41,325	0.00
16,275	Qualys, Inc.	1,429,759	0.03	20,316	Rivian Automotive, Inc.	305,756	0.01
6,277	Quanta Services, Inc.	3,446,199	0.07	5,943	RLI Corp.	338,989	0.01
8,900	Quantum Computing, Inc.	60,965	0.00	45,393	Robert Half, Inc.	1,152,982	0.02
16,331	QuantumScape Corp.	104,192	0.00	44,811	Robinhood Markets, Inc.	3,105,403	0.06
200	Quest Diagnostics, Inc.	39,196	0.00	27,907	ROBLOX Corp.	1,578,420	0.03
21,102	QXO, Inc.	409,801	0.01	31,056	Rocket Cos., Inc.	442,548	0.01
4,024	Radian Group, Inc.	133,114	0.00	22,634	Rocket Lab Corp.	1,453,556	0.03
2,100	RadNet, Inc.	117,369	0.00	11,182	Rockwell Automation, Inc.	4,012,997	0.08
11,968	Ralliant Corp.	497,749	0.01	106	Rogers Corp.	11,377	0.00
2,924	Ramaco Resources, Inc.	45,205	0.00	2,200	Roivant Sciences Ltd.	60,940	0.00
1,300	Rambus, Inc.	111,839	0.00	2,771	Roku, Inc.	262,192	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
4,500	Rollins, Inc.	240,345	0.01
615	Root, Inc.	27,165	0.00
1,318	Roper Technologies, Inc.	466,387	0.01
30,194	Ross Stores, Inc.	6,540,927	0.13
17,887	Royal Caribbean Cruises Ltd.	4,922,145	0.10
1,470	Royal Gold, Inc.	374,100	0.01
10,800	Royalty Pharma PLC	518,076	0.01
300	RPM International, Inc.	29,820	0.00
72,107	RTX Corp.	13,909,442	0.27
6,700	Rubrik, Inc.	328,099	0.01
17,447	S&P Global, Inc.	7,420,908	0.14
1,900	Sable Offshore Corp.	31,388	0.00
200	Saia, Inc.	70,256	0.00
52,156	Salesforce, Inc.	9,735,962	0.19
6,100	Samsara, Inc.	193,309	0.00
9,200	Sana Biotechnology, Inc.	26,496	0.00
6,902	Sandisk Corp.	4,385,117	0.09
2,700	Sanmina Corp.	350,028	0.01
606	Sarepta Therapeutics, Inc.	13,187	0.00
1,778	Scholar Rock Holding Corp.	87,406	0.00
700	Schrodinger, Inc.	7,952	0.00
4,200	Science Applications International Corp.	398,664	0.01
9,540	Seagate Technology Holdings PLC	3,737,391	0.07
1,300	Sealed Air Corp.	54,665	0.00
800	SEI Investments Co.	62,776	0.00
5,300	Select Medical Holdings Corp.	86,337	0.00
9,458	Select Water Solutions, Inc.	144,707	0.00
5,100	Selective Insurance Group, Inc.	384,489	0.01
13,391	Semptra	1,301,203	0.03
1,500	Semtech Corp.	115,335	0.00
13,700	Sensata Technologies Holding PLC	482,514	0.01
2,000	SentinelOne, Inc.	25,760	0.00
600	Septerna, Inc.	14,418	0.00
4,900	Serve Robotics, Inc.	41,356	0.00
1,700	Service Corp. International	140,267	0.00
54,650	ServiceNow, Inc.	5,713,658	0.11
600	ServisFirst Bancshares, Inc.	43,698	0.00
12,400	SES AI Corp.	11,929	0.00
712	Sezzle, Inc.	45,062	0.00
2,221	Shake Shack, Inc.	196,492	0.00
4,115,508	Shanghai Chlor-Alkali Chemical Co. Ltd.	2,860,306	0.06
122,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	92,674	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)			
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	94,104	0.00
929	SHARPLINK, Inc.	5,992	0.00
900	Shenandoah Telecommunications Co.	13,878	0.00
11,917	Sherwin-Williams Co.	3,819,995	0.08
400	Shift4 Payments, Inc.	17,492	0.00
1,300	Shoals Technologies Group, Inc.	8,554	0.00
8,600	Sigma Lithium Corp.	106,124	0.00
400	Signet Jewelers Ltd.	33,856	0.00
1,100	Silgan Holdings, Inc.	42,680	0.00
1,700	Silicon Laboratories, Inc.	353,855	0.01
5,400	Simply Good Foods Co.	77,490	0.00
17,200	Sirius XM Holdings, Inc.	396,976	0.01
2,800	SiteOne Landscape Supply, Inc.	372,715	0.01
400	SiTime Corp.	138,140	0.00
3,400	Six Flags Entertainment Corp.	60,350	0.00
700	Skyward Specialty Insurance Group, Inc.	30,576	0.00
900	SkyWater Technology, Inc.	24,669	0.00
600	SkyWest, Inc.	55,098	0.00
866	Skyworks Solutions, Inc.	46,374	0.00
129,989	SLB Ltd.	6,680,135	0.13
8,900	SLM Corp.	190,549	0.00
12,941	SM Energy Co.	403,500	0.01
11,739	Smurfit Westrock PLC (Class C)	467,799	0.01
16,815	Snap, Inc.	77,349	0.00
400	Snap-on, Inc.	145,288	0.00
16,718	Snowflake, Inc.	2,521,409	0.05
60,834	SoFi Technologies, Inc.	966,044	0.02
2,149	SolarEdge Technologies, Inc.	109,706	0.00
1,500	Solaris Energy Infrastructure, Inc.	84,765	0.00
200	Soleno Therapeutics, Inc.	6,696	0.00
9,100	Solid Power, Inc.	27,300	0.00
6,708	Solstice Advanced Materials, Inc.	510,881	0.01
2,463	Solventum Corp.	160,834	0.00
800	Somnigroup International, Inc.	59,136	0.00
7,100	Sonoco Products Co.	384,039	0.01
3,584	Sotera Health Co.	51,395	0.00
16,300	SoundHound AI, Inc.	111,981	0.00
44,343	Southern Co.	4,279,987	0.08
743	Southern Copper Corp.	127,841	0.00
192	Southstate Bank Corp.	17,764	0.00
3,100	Southwest Gas Holdings, Inc.	269,390	0.01
1,200	Spectrum Brands Holdings, Inc.	88,440	0.00
2,800	Spire, Inc.	253,512	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
7,486	Spotify Technology SA	3,630,037	0.07	300	Tarsus Pharmaceuticals, Inc.	21,045	0.00
436	Sprout Social, Inc.	2,485	0.00	2,978	Taylor Morrison Home Corp.	173,439	0.00
4,500	Sprouts Farmers Market, Inc.	347,085	0.01	3,600	Taysha Gene Therapies, Inc.	16,092	0.00
3,100	SPS Commerce, Inc.	172,577	0.00	17,812	TE Connectivity PLC	3,723,065	0.07
400	Spyre Therapeutics, Inc.	20,176	0.00	2,900	TechnipFMC PLC	200,477	0.00
1,900	SS&C Technologies Holdings, Inc.	128,383	0.00	2,601	Teladoc Health, Inc.	14,175	0.00
300	St. Joe Co.	18,840	0.00	5,761	Teledyne Technologies, Inc.	3,485,463	0.07
6,200	StandardAero, Inc.	160,146	0.00	600	Teleflex, Inc.	71,766	0.00
800	Stanley Black & Decker, Inc.	56,848	0.00	2,096	Telephone & Data Systems, Inc.	88,242	0.00
58,331	Starbucks Corp.	5,225,875	0.10	2,571	Tempus AI, Inc.	116,261	0.00
34,909	State Street Corp.	4,418,084	0.09	5,300	Tenable Holdings, Inc.	89,650	0.00
1,441	Steel Dynamics, Inc.	259,380	0.01	1,690	Tenet Healthcare Corp.	318,920	0.01
5,014	Stellar Bancorp, Inc.	183,563	0.00	2,200	Teradata Corp.	56,386	0.00
2,000	StepStone Group, Inc.	95,440	0.00	4,656	Teradyne, Inc.	1,380,318	0.03
400	STERIS PLC	88,452	0.00	12,600	Terawulf, Inc.	181,818	0.00
938	Sterling Infrastructure, Inc.	382,019	0.01	400	Terex Corp.	23,640	0.00
33,926	Stewart Information Services Corp.	2,089,163	0.04	1,500	Terns Pharmaceuticals, Inc.	79,080	0.00
4,400	Stoke Therapeutics, Inc.	143,264	0.00	144,382	Tesla, Inc.	53,674,014	1.04
17,000	StoneCo Ltd.	240,040	0.01	5,500	Tetra Tech, Inc.	165,660	0.00
13,157	Strategy, Inc.	1,641,994	0.03	38,547	Texas Instruments, Inc.	7,483,515	0.15
1,200	Stride, Inc.	105,804	0.00	1,800	Texas Pacific Land Corp.	854,208	0.02
14,930	Stryker Corp.	4,905,849	0.10	8,739	Texas Roadhouse, Inc.	1,443,159	0.03
763	Sunococorp LLC	47,039	0.00	8,500	Textron, Inc.	744,260	0.02
8,500	Sunrun, Inc.	115,260	0.00	4,392	TG Therapeutics, Inc.	145,902	0.00
20,115	Super Micro Computer, Inc.	458,019	0.01	22,149	Thermo Fisher Scientific, Inc.	10,886,899	0.21
1,600	Surgery Partners, Inc.	19,072	0.00	4,200	Thor Industries, Inc.	335,538	0.01
2,200	Sweetgreen, Inc.	11,418	0.00	3,411	ThredUp, Inc.	11,188	0.00
734	Sylvamo Corp.	31,004	0.00	8,943	Tilray Brands, Inc.	57,861	0.00
789	Symbotic, Inc.	41,975	0.00	4,800	Timken Co.	482,736	0.01
900	Synaptics, Inc.	63,036	0.00	69,323	TJX Cos., Inc.	11,070,884	0.22
1,036	Synchrony Financial	70,469	0.00	4,000	TKO Group Holdings, Inc.	806,600	0.02
542	Syndax Pharmaceuticals, Inc.	12,661	0.00	14,200	TMC the metals Co., Inc.	66,314	0.00
8,135	Synopsys, Inc.	3,225,365	0.06	23,342	T-Mobile U.S., Inc.	4,902,521	0.10
49,539	Sysco Corp.	3,533,617	0.07	12,412	Toast, Inc.	329,042	0.01
31,316	T. Rowe Price Group, Inc.	2,822,825	0.06	1,500	Toll Brothers, Inc.	204,705	0.00
6,400	T1 Energy, Inc.	28,096	0.00	200	TopBuild Corp.	70,260	0.00
3,125	Take-Two Interactive Software, Inc.	617,188	0.01	3,200	Toro Co.	299,008	0.01
1,199	Talen Energy Corp.	382,757	0.01	800	TPG, Inc.	32,408	0.00
300	Tandem Diabetes Care, Inc.	5,751	0.00	62,132	Tractor Supply Co.	2,814,580	0.06
2,800	Tango Therapeutics, Inc.	58,576	0.00	30,776	Trade Desk, Inc.	698,307	0.01
28,486	Tapestry, Inc.	4,019,660	0.08	2,200	Tradeweb Markets, Inc.	258,852	0.01
500	Targa Resources Corp.	125,365	0.00	11,527	Trane Technologies PLC	4,803,762	0.09
35,582	Target Corp.	4,312,539	0.08	3,088	TransDigm Group, Inc.	3,578,869	0.07

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
400	TransMedics Group, Inc.	39,764	0.00	5,707	United Rentals, Inc.	4,157,892	0.08
5,100	Transocean Ltd.	33,813	0.00	500	United Therapeutics Corp.	296,490	0.01
4,197	TransUnion	290,390	0.01	46,987	UnitedHealth Group, Inc.	12,714,214	0.25
2,100	Travel & Leisure Co.	145,299	0.00	9,806	Uniti Group, Inc.	91,980	0.00
15,900	Travelers Cos., Inc.	4,637,712	0.09	6,011	Unitil Corp.	314,015	0.01
2,800	Traverse Therapeutics, Inc.	83,188	0.00	10,029	Unity Software, Inc.	220,036	0.01
7,900	Trevi Therapeutics, Inc.	94,247	0.00	706	Universal Display Corp.	64,712	0.00
700	Trex Co., Inc.	25,494	0.00	1,300	Universal Health Services, Inc.	232,661	0.01
4,200	Tri Pointe Homes, Inc.	196,266	0.00	2,000	Universal Technical Institute, Inc.	72,200	0.00
32,000	Trilogy Metals, Inc.	114,880	0.00	6,839	Unum Group	499,452	0.01
1,000	Trimble, Inc.	65,230	0.00	2,319	Upstart Holdings, Inc.	59,482	0.00
1,900	TriNet Group, Inc.	69,217	0.00	600	Upstream Bio, Inc.	5,400	0.00
400	Triumph Financial, Inc.	23,864	0.00	2,300	Upwork, Inc.	25,208	0.00
85,212	Truist Financial Corp.	3,917,196	0.08	13,327	Uranium Energy Corp.	179,915	0.00
3,127	Trump Media & Technology Group Corp.	29,019	0.00	3,574	USA Rare Earth, Inc.	54,092	0.00
900	Trupanion, Inc.	23,049	0.00	1,600	Vail Resorts, Inc.	205,312	0.00
12,020	TTM Technologies, Inc.	1,170,989	0.02	27,422	Valero Energy Corp.	6,775,429	0.13
1,194	Turning Point Brands, Inc.	103,627	0.00	38,361	Valley National Bancorp	471,073	0.01
1,700	Tutor Perini Corp.	131,223	0.00	10,900	Valvoline, Inc.	367,112	0.01
4,005	Twilio, Inc.	503,909	0.01	800	Varonis Systems, Inc.	17,176	0.00
300	Twist Bioscience Corp.	14,256	0.00	500	Vaxcyte, Inc.	29,055	0.00
7,800	TXNM Energy, Inc.	455,988	0.01	16,162	Veeva Systems, Inc.	2,839,017	0.06
100	Tyler Technologies, Inc.	34,238	0.00	400	Vera Therapeutics, Inc.	16,092	0.00
1,127	Tyson Foods, Inc.	72,207	0.00	1,000	Veracyte, Inc.	32,210	0.00
9,000	U.S. Antimony Corp.	78,570	0.00	2,277	Veralto Corp.	201,332	0.00
75,375	U.S. Bancorp	3,920,254	0.08	200	Vericel Corp.	6,434	0.00
3,100	U.S. Foods Holding Corp.	285,851	0.01	622	VeriSign, Inc.	154,480	0.00
96,259	Uber Technologies, Inc.	6,923,911	0.14	700	Verisk Analytics, Inc.	132,825	0.00
2,500	UFP Industries, Inc.	230,300	0.01	191,695	Verizon Communications, Inc.	9,623,090	0.19
10,300	U-Haul Holding Co. (Non voting rights)	460,101	0.01	8,600	Verra Mobility Corp.	122,894	0.00
6,200	UiPath, Inc.	68,820	0.00	7,783	Versant Media Group, Inc.	288,127	0.01
3,100	UL Solutions, Inc.	265,701	0.01	13,747	Vertex Pharmaceuticals, Inc.	6,138,586	0.12
6,007	Ulta Beauty, Inc.	3,139,919	0.06	17,660	Vertiv Holdings Co.	4,425,243	0.09
5,818	Ultragenyx Pharmaceutical, Inc.	121,887	0.00	1,300	Vestis Corp.	10,218	0.00
600	UMB Financial Corp.	67,674	0.00	3,300	VF Corp.	56,067	0.00
7,442	Under Armour, Inc.	43,089	0.00	3,762	Viasat, Inc.	172,300	0.00
25,215	Union Pacific Corp.	6,117,664	0.12	10,003	Viatris, Inc.	135,141	0.00
1,700	uniQure NV	27,795	0.00	289	Victoria's Secret & Co.	13,398	0.00
4,800	United Airlines Holdings, Inc.	441,936	0.01	2,100	Viking Therapeutics, Inc.	68,334	0.00
2,310	United Bankshares, Inc.	95,680	0.00	13,884	Viper Energy, Inc.	652,409	0.01
3,600	United Community Banks, Inc.	113,364	0.00	500	Viridian Therapeutics, Inc.	9,780	0.00
2,600	United Natural Foods, Inc.	117,156	0.00	79,628	Visa, Inc.	24,066,769	0.47
22,428	United Parcel Service, Inc.	2,206,467	0.04	11,500	Vistance Networks, Inc.	209,300	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
United States Dollar - 60.78% (continued)				United States Dollar - 60.78% (continued)			
22,137	Vistra Corp.	3,327,856	0.07	24,438	Workiva, Inc.	1,457,238	0.03
295	Vita Coco Co., Inc.	14,133	0.00	4,075	WW Grainger, Inc.	4,445,051	0.09
606	Vital Farms, Inc.	8,557	0.00	3,200	Wyndham Hotels & Resorts, Inc.	259,936	0.01
791	Vontier Corp.	28,057	0.00	675	Wynn Resorts Ltd.	68,546	0.00
800	Voyager Technologies, Inc.	18,712	0.00	58,162	Xcel Energy, Inc.	4,620,390	0.09
400	VSE Corp.	73,760	0.00	866	Xenon Pharmaceuticals, Inc.	50,358	0.00
7,883	Vulcan Materials Co.	2,146,541	0.04	2,100	Xeris Biopharma Holdings, Inc.	12,180	0.00
2,100	W.R. Berkley Corp.	139,188	0.00	300	Xometry, Inc.	12,252	0.00
1,700	Walker & Dunlop, Inc.	75,446	0.00	26,800	XP, Inc.	510,272	0.01
207,350	Walmart, Inc.	25,769,461	0.50	1,300	XPO, Inc.	252,915	0.01
101,337	Walt Disney Co.	9,766,861	0.19	1,000	Xylem, Inc.	119,500	0.00
104,917	Warner Bros Discovery, Inc.	2,881,021	0.06	500	YETI Holdings, Inc.	18,295	0.00
200	Warrior Met Coal, Inc.	18,630	0.00	17,295	Yum China Holdings, Inc.	843,650	0.02
1,880	Waste Connections, Inc.	305,387	0.01	22,446	Yum! Brands, Inc.	3,489,904	0.07
22,612	Waste Management, Inc.	5,196,012	0.10	324	Zebra Technologies Corp.	67,742	0.00
2,922	Waters Corp.	870,172	0.02	1,700	Zenas Biopharma, Inc.	33,235	0.00
324	Watsco, Inc.	117,868	0.00	4,200	Zeta Global Holdings Corp.	66,864	0.00
2,200	WaVe Life Sciences Ltd.	15,950	0.00	3,640	Zillow Group, Inc.	150,623	0.00
2,073	Wayfair, Inc.	155,910	0.00	4,000	ZIM Integrated Shipping Services Ltd.	105,400	0.00
700	Waystar Holding Corp.	16,877	0.00	27,507	Zimmer Biomet Holdings, Inc.	2,487,183	0.05
900	WD-40 Co.	183,546	0.00	700	Zions Bancorp NA	40,334	0.00
500	Weatherford International PLC	47,290	0.00	32,151	Zoetis, Inc.	3,800,570	0.07
600	WEC Energy Group, Inc.	69,462	0.00	1,572	Zoom Communications, Inc.	126,373	0.00
187,402	Wells Fargo & Co.	14,919,075	0.29	2,054	ZoomInfo Technologies, Inc.	12,283	0.00
200	WESCO International, Inc.	54,724	0.00	1,819	Zscaler, Inc.	255,188	0.01
8,668	West Pharmaceutical Services, Inc.	2,172,548	0.04	46,434	Zurn Elkay Water Solutions Corp.	2,082,101	0.04
700	Western Alliance Bancorp	49,595	0.00	500	Zymeworks, Inc.	12,520	0.00
15,936	Western Digital Corp.	4,310,529	0.08			3,132,208,938	60.78
171,265	Western Union Co.	1,495,144	0.03	Yuan Renminbi - 0.29%			
19,208	Westinghouse Air Brake Technologies Corp.	4,800,272	0.09	2,700	360 Security Technology, Inc.	4,183	0.00
14,643	WEX, Inc.	2,240,965	0.04	9,000	37 Interactive Entertainment Network Technology Group Co. Ltd.	27,899	0.00
6,400	Whirlpool Corp.	345,088	0.01	540,500	Agricultural Bank of China Ltd. (Class A)	524,324	0.01
100	White Mountains Insurance Group Ltd.	219,696	0.01	5,000	Aier Eye Hospital Group Co. Ltd.	6,885	0.00
800	Whitefiber, Inc.	9,528	0.00	119,500	Air China Ltd.	116,443	0.00
1,489	Willdan Group, Inc.	113,998	0.00	4,600	Angel Yeast Co. Ltd.	26,914	0.00
66,449	Williams Cos., Inc.	4,836,159	0.09	300	Anhui Gujing Distillery Co. Ltd.	4,467	0.00
2,493	Williams-Sonoma, Inc.	454,549	0.01	30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	204,688	0.01
630	Willis Towers Watson PLC	183,141	0.00	9,360	Anker Innovations Technology Co. Ltd.	146,620	0.00
43,275	WillScot Holdings Corp.	751,254	0.02	126,000	BAIC BluePark New Energy Technology Co. Ltd.	130,438	0.00
501	Wingstop, Inc.	77,640	0.00	43,700	Baiyin Nonferrous Group Co. Ltd.	51,377	0.00
324	Wix.com Ltd.	29,183	0.00	195,300	Bank of China Ltd. (Class A)	165,985	0.01
200	Woodward, Inc.	71,584	0.00				
14,620	Workday, Inc.	1,899,431	0.04				

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)				Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Yuan Renminbi - 0.29% (continued)				Yuan Renminbi - 0.29% (continued)			
5,700	Beijing Compass Technology Development Co. Ltd.	80,284	0.00	7,320	Contemporary Amperex Technology Co. Ltd. (Class A)	425,738	0.01
29,000	Beijing Enlight Media Co. Ltd.	64,578	0.00	14,590	COSCO SHIPPING Holdings Co. Ltd. (Class A)	31,708	0.00
294	Beijing Kingsoft Office Software, Inc.	9,942	0.00	3,600	CSPC Innovation Pharmaceutical Co. Ltd.	16,554	0.00
4,600	Beijing Tong Ren Tang Co. Ltd.	18,502	0.00	19,800	Daqin Railway Co. Ltd.	15,366	0.00
1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	6,331	0.00	22,600	Dongxing Securities Co. Ltd.	40,313	0.00
2,279	Bestechnic Shanghai Co. Ltd.	57,972	0.00	263	Dosilicon Co. Ltd.	4,138	0.00
37,000	Bluefocus Intelligent Communications Group Co. Ltd.	79,285	0.00	37,600	East Money Information Co. Ltd.	102,837	0.00
35,000	BOC International China Co. Ltd.	61,875	0.00	2,700	Eastroc Beverage Group Co. Ltd.	80,245	0.00
31,500	BYD Co. Ltd. (Class A)	480,023	0.01	1,400	Ecovacs Robotics Co. Ltd.	12,369	0.00
1,294	Cambricon Technologies Corp. Ltd.	184,169	0.01	5,600	Empyrean Technology Co. Ltd.	65,773	0.00
8,100	Capital Securities Co. Ltd.	19,022	0.00	9,660	Eoptolink Technology, Inc. Ltd.	619,375	0.01
36,300	Changjiang Securities Co. Ltd.	36,055	0.00	13,300	Foxconn Industrial Internet Co. Ltd.	99,095	0.00
37,200	Chengtun Mining Group Co. Ltd.	68,242	0.00	1,400	Ganfeng Lithium Group Co. Ltd. (Class A)	15,888	0.00
24,600	Chifeng Jilong Gold Mining Co. Ltd.	153,690	0.01	10,227	Geovis Technology Co. Ltd.	90,325	0.00
380,300	China Eastern Airlines Corp. Ltd.	234,015	0.01	27,900	Giant Network Group Co. Ltd.	127,408	0.00
76,000	China Energy Engineering Corp. Ltd.	31,911	0.00	3,100	Guangdong Haid Group Co. Ltd.	22,357	0.00
11,100	China Galaxy Securities Co. Ltd. (Class A)	20,475	0.00	26,600	Guangzhou Automobile Group Co. Ltd.	27,691	0.00
6,700	China Great Wall Securities Co. Ltd.	8,624	0.00	34,200	Guoyuan Securities Co. Ltd.	37,980	0.00
77,700	China Merchants Bank Co. Ltd. (Class A)	442,348	0.01	684,600	Hainan Airlines Holding Co. Ltd.	143,726	0.00
5,980	China National Software & Service Co. Ltd.	31,395	0.00	338,500	Hainan Airport Infrastructure Co. Ltd.	177,418	0.01
16,500	China Northern Rare Earth Group High-Tech Co. Ltd.	113,907	0.00	3,900	Haisco Pharmaceutical Group Co. Ltd.	30,650	0.00
20,500	China Pacific Insurance Group Co. Ltd. (Class A)	110,088	0.00	800	Hebei Changshan Biochemical Pharmaceutical Co. Ltd.	4,330	0.00
13,800	China Rare Earth Resources & Technology Co. Ltd.	95,887	0.00	2,200	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	9,811	0.00
1,200	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	4,854	0.00	2,400	Hithink RoyalFlush Information Network Co. Ltd.	103,725	0.00
191,400	China Southern Airlines Co. Ltd.	156,574	0.01	2,125	Hua Hong Semiconductor Ltd. (Class A)	32,582	0.00
27,300	China Three Gorges Renewables Group Co. Ltd.	16,838	0.00	12,800	Hunan Valin Steel Co. Ltd.	9,396	0.00
10,800	China Tungsten & Hightech Materials Co. Ltd.	74,604	0.00	8,300	Hundsun Technologies, Inc.	30,680	0.00
72,800	China United Network Communications Ltd.	46,905	0.00	4,717	Hwatsing Technology Co. Ltd.	118,835	0.00
63,800	China Vanke Co. Ltd.	36,857	0.00	878	Hygon Information Technology Co. Ltd.	26,729	0.00
162,000	China XD Electric Co. Ltd.	356,758	0.01	600	Iflytek Co. Ltd.	4,014	0.00
105,300	China Yangtze Power Co. Ltd.	412,254	0.01	401,700	Industrial & Commercial Bank of China Ltd. (Class A)	444,349	0.01
2,399	CICT Mobile Communication Technology Co. Ltd.	5,182	0.00	41,200	Industrial Bank Co. Ltd.	112,265	0.00
83,300	CMOC Group Ltd. (Class A)	206,842	0.01	1,300	Ingenic Semiconductor Co. Ltd.	19,632	0.00
47,000	CNPC Capital Co. Ltd.	69,411	0.00	147,100	Inner Mongolia BaoTou Steel Union Co. Ltd.	53,458	0.00
				17,700	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	103,073	0.00
				6,700	Isoftstone Information Technology Group Co. Ltd.	35,796	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Yuan Renminbi - 0.29% (continued)			
3,924	JA Solar Technology Co. Ltd.	6,193	0.00
7,400	Jiangsu Hoperun Software Co. Ltd.	41,550	0.00
700	Jiangxi Copper Co. Ltd. (Class A)	4,358	0.00
35,800	Jinduicheng Molybdenum Co. Ltd.	96,411	0.00
48,000	Kingnet Network Co. Ltd.	123,011	0.00
26,600	Kuang-Chi Technologies Co. Ltd.	147,814	0.00
6,400	Kunlun Tech Co. Ltd.	45,405	0.00
900	Kweichow Moutai Co. Ltd.	188,947	0.01
12,900	Leo Group Co. Ltd.	14,587	0.00
43,100	Lingyi iTech Guangdong Co.	80,063	0.00
1,721	Maxscend Microelectronics Co. Ltd.	19,867	0.00
10,000	Midea Group Co. Ltd. (Class A)	110,545	0.00
540	NAURA Technology Group Co. Ltd.	34,949	0.00
29,500	New China Life Insurance Co. Ltd. (Class A)	262,808	0.01
23,600	New Hope Liuhe Co. Ltd.	28,019	0.00
5,460	Ningbo Deye Technology Co. Ltd.	103,924	0.00
6,000	Ningbo Sanxing Medical Electric Co. Ltd.	22,778	0.00
52,500	OFILM Group Co. Ltd.	65,675	0.00
2,025	Pharmaron Beijing Co. Ltd.	8,204	0.00
1,800	Ping An Insurance Group Co. of China Ltd. (Class A)	14,798	0.00
8,400	Range Intelligent Computing Technology Group Co. Ltd.	98,270	0.00
5,000	Rockchip Electronics Co. Ltd.	110,205	0.00
300	Sangfor Technologies, Inc.	4,418	0.00
900	Seres Group Co. Ltd.	11,836	0.00
23,100	Shandong Gold Mining Co. Ltd. (Class A)	134,619	0.00
11,739	Shanghai Allist Pharmaceuticals Co. Ltd.	163,167	0.01
2,919	Shanghai Baosight Software Co. Ltd.	9,721	0.00
38,300	Shanghai Electric Power Co. Ltd.	101,202	0.00
1,100	Shanghai International Airport Co. Ltd.	4,399	0.00
42,500	Shanghai Stonehill Technology Co. Ltd.	55,504	0.00
20,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	98,600	0.00
16,200	Shanjin International Gold Co. Ltd.	69,616	0.00
1,300	Shannon Semiconductor Technology Co. Ltd.	23,646	0.00
300	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	6,214	0.00
1,142	Shengyi Electronics Co. Ltd.	13,833	0.00
1,600	Shengyi Technology Co. Ltd.	12,549	0.00
500	Shennan Circuits Co. Ltd.	15,891	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Yuan Renminbi - 0.29% (continued)			
1,400	Shenzhen Envicool Technology Co. Ltd.	17,098	0.00
5,000	Shenzhen Goodix Technology Co. Ltd.	47,707	0.00
3,500	Shenzhen Kinwong Electronic Co. Ltd.	28,571	0.00
300	Shenzhen Megmeet Electrical Co. Ltd.	4,222	0.00
900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	6,394	0.00
13,900	Shenzhen Salubris Pharmaceuticals Co. Ltd.	123,389	0.00
21,700	Sichuan Changhong Electric Co. Ltd.	27,240	0.00
39,500	Sinolink Securities Co. Ltd.	47,926	0.00
3,300	Sinomine Resource Group Co. Ltd.	35,500	0.00
29,500	Spring Airlines Co. Ltd.	197,330	0.01
1,740	SUPCON Technology Co. Ltd.	16,237	0.00
13,200	Suzhou Dongshan Precision Manufacturing Co. Ltd.	197,426	0.01
800	Suzhou Maxwell Technologies Co. Ltd.	26,490	0.00
4,312	Suzhou TFC Optical Communication Co. Ltd.	188,295	0.01
97,600	Tianfeng Securities Co. Ltd.	52,285	0.00
3,100	Tianqi Lithium Corp.	24,902	0.00
2,400	Tsingtao Brewery Co. Ltd. (Class A)	21,496	0.00
4,504	Verisilicon Microelectronics Shanghai Co. Ltd.	131,924	0.00
10,200	Victory Giant Technology Huizhou Co. Ltd.	370,683	0.01
37,500	Western Securities Co. Ltd.	39,527	0.00
18,872	Western Superconducting Technologies Co. Ltd.	193,756	0.01
125,000	Wintime Energy Group Co. Ltd.	32,577	0.00
6,895	Wuhan Guide Infrared Co. Ltd.	12,668	0.00
1,300	Wuliangye Yibin Co. Ltd.	19,438	0.00
9,300	WUS Printed Circuit Kunshan Co. Ltd.	102,295	0.00
1,320	WuXi AppTec Co. Ltd. (Class A)	18,749	0.00
23,900	Xiamen Tungsten Co. Ltd.	192,468	0.01
10,920	Yankuang Energy Group Co. Ltd. (Class A)	30,594	0.00
2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	33,637	0.00
122,100	Yonghui Superstores Co. Ltd.	66,648	0.00
91	Yuanjie Semiconductor Technology Co. Ltd.	13,247	0.00
5,700	Yunnan Aluminium Co. Ltd.	25,584	0.00
2,100	Yunnan Tin Co. Ltd.	9,596	0.00
54,000	Yutong Bus Co. Ltd.	280,371	0.01
600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	13,126	0.00

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Common Stock - 97.50% (March 2025: 96.66%) (continued)			
Yuan Renminbi - 0.29% (continued)			
58,400	Zhejiang Century Huatong Group Co. Ltd.	134,951	0.00
18,900	Zhejiang China Commodities City Group Co. Ltd.	35,410	0.00
19,000	Zhejiang Wanfeng Auto Wheel Co. Ltd.	38,706	0.00
74,400	Zhejiang Weiming Environment Protection Co. Ltd.	270,273	0.01
3,300	Zhongji Innolight Co. Ltd.	272,062	0.01
10,700	Zhongjin Gold Corp. Ltd.	41,380	0.00
117,400	Zijin Mining Group Co. Ltd. (Class A)	556,174	0.01
		14,853,499	0.29
Total Common Stock		5,024,685,920	97.50
Depository Receipts - 0.28% (March 2025: 0.36%)			
Euro - 0.00%			
1,356	Koninklijke Heijmans NV	119,678	0.00
1,218	SES SA	8,582	0.00
		128,260	0.00
Thailand Baht - 0.13%			
59,700	Airports of Thailand PCL	94,130	0.00
144,800	Bangkok Dusit Medical Services PCL	82,542	0.00
20,600	Bumrungrad Hospital PCL	101,813	0.00
185,200	Cal-Comp Electronics Thailand PCL	27,179	0.00
415,500	Central Pattana PCL	784,259	0.02
151,100	Chularat Hospital PCL	6,460	0.00
152,200	Delta Electronics Thailand PCL	1,195,267	0.02
1,247,670	Gulf Development PCL	2,241,498	0.05
98,200	PTT Exploration & Production PCL	480,876	0.01
830,000	PTT PCL	880,837	0.02
52,000	Siam Cement PCL	326,380	0.01
342,300	True Corp. PCL	149,458	0.00
774,606	VGI PCL	21,843	0.00
		6,392,542	0.13
United States Dollar - 0.15%			
1,100	Cia de Minas Buenaventura SAA	39,644	0.00
983	Daqo New Energy Corp.	20,908	0.00
1,967	Futu Holdings Ltd.	269,007	0.01
3,100	H World Group Ltd.	155,899	0.01
4,783	iQIYI, Inc.	6,457	0.00
436	JinkoSolar Holding Co. Ltd.	11,079	0.00
8,455	Kanzhun Ltd.	113,213	0.00
400	Legend Biotech Corp.	7,236	0.00
6,846	Melco Resorts & Entertainment Ltd.	38,885	0.00
2,794	MMC Norilsk Nickel PJSC (Class A)	-	-
4	MMC Norilsk Nickel PJSC (Class H)	-	-

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Depository Receipts - 0.28% (March 2025: 0.36%) (continued)			
United States Dollar - 0.15% (continued)			
34,772	PDD Holdings, Inc.	3,553,003	0.07
10,200	Qfin Holdings, Inc.	131,682	0.00
6,522	RLX Technology, Inc.	14,348	0.00
18,704	Sea Ltd.	1,548,879	0.03
12,062	TAL Education Group	137,145	0.00
16,425	Tencent Music Entertainment Group	152,424	0.00
42,739	Teva Pharmaceutical Industries Ltd.	1,287,299	0.03
24,133	Tuya, Inc.	55,747	0.00
7,176	Up Fintech Holding Ltd.	45,209	0.00
8,042	Vipshop Holdings Ltd.	126,420	0.00
8,584	Vnet Group, Inc.	72,020	0.00
		7,786,504	0.15
Total Depository Receipts		14,307,306	0.28
Real Estate Investment Trust - 1.81% (March 2025: 2.23%)			
Australian Dollar - 0.14%			
89,768	Centuria Capital Group	97,449	0.00
1,073,128	Centuria Industrial REIT	2,116,758	0.04
48,545	Charter Hall Group	619,419	0.01
50,000	Cromwell Property Group	13,527	0.00
88,197	Dexus	357,604	0.01
9,259	DigiCo Infrastructure REIT	10,971	0.00
28,385	Goodman Group	496,520	0.01
24,331	HMC Capital Ltd.	38,994	0.00
119,718	Mirvac Group	145,131	0.00
1,506,268	National Storage REIT	2,857,652	0.06
66,969	Scentre Group	152,279	0.01
50,443	Stockland	148,904	0.00
		7,055,208	0.14
Canadian Dollar - 0.04%			
1,600	Allied Properties Real Estate Investment Trust	10,525	0.00
2,046	Dream Industrial Real Estate Investment Trust	18,135	0.00
228,846	InterRent Real Estate Investment Trust	2,174,410	0.04
2,900	SmartCentres Real Estate Investment Trust	55,359	0.00
15,744	Vital Infrastructure Property Trust	59,567	0.00
		2,317,996	0.04
Euro - 0.05%			
3,400	Aedifica SA	272,069	0.01
7,661	Covivio SA	452,384	0.01
1,521	Gecina SA	118,819	0.00
316,377	Irish Residential Properties REIT PLC	368,904	0.01

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)		
	Real Estate Investment Trust - 1.81% (March 2025: 2.23%) (continued)				Real Estate Investment Trust - 1.81% (March 2025: 2.23%) (continued)		
	Euro - 0.05% (continued)				Mexican Peso - 0.00%		
2,344	Klepierre SA	87,558	0.00	18,014	FIBRA Macquarie Mexico	41,377	0.00
26,739	Merlin Properties Socimi SA	428,857	0.01	15,200	Fibra Uno Administracion SA de CV	24,576	0.00
2,242	Unibail-Rodamco-Westfield	245,149	0.00	11,277	Prologis Property Mexico SA de CV	48,923	0.00
2,316	Vastned NV	77,119	0.00			114,876	0.00
11,428	Warehouses De Pauw CVA	293,895	0.01		Philippines Peso - 0.00%		
190	Wereldhave NV	4,652	0.00	77,100	AREIT, Inc.	50,131	0.00
	2,349,406	0.05		1,112,200	Real Commercial REIT, Inc.	121,381	0.00
	Hong Kong Dollar - 0.00%					171,512	0.00
36,497	Link REIT	167,677	0.00		Pound Sterling - 0.02%		
	167,677	0.00		18,500	British Land Co. PLC	86,703	0.00
	Indian Rupee - 0.00%			1,053	Hammerson PLC	4,091	0.00
17,060	Brookfield India Real Estate Trust	58,221	0.00	12,114	Land Securities Group PLC	88,340	0.00
28,173	Embassy Office Parks REIT	124,839	0.00	177,281	LondonMetric Property PLC	424,311	0.01
8,152	Nexus Select Trust	12,960	0.00	92,765	Primary Health Properties PLC	111,136	0.01
	196,020	0.00		23,482	Tritax Big Box REIT PLC	43,755	0.00
	Israeli New Shekel - 0.05%			6,526	UNITE Group PLC	39,157	0.00
371,109	Reit 1 Ltd.	2,638,606	0.05			797,493	0.02
22,045	Sella Capital Real Estate Ltd.	70,516	0.00		Saudi Riyal - 0.00%		
	2,709,122	0.05		39,517	Jadwa REIT Saudi Fund	118,258	0.00
	Japanese Yen - 0.04%					118,258	0.00
129	Comforia Residential REIT, Inc.	87,735	0.00		Singapore Dollar - 0.06%		
140	Daiwa House REIT Investment Corp.	109,737	0.00	47,516	CapitaLand Ascendas REIT	90,969	0.00
502	GLP J-Reit	408,630	0.01	1,558,871	CapitaLand Integrated Commercial Trust	2,766,980	0.06
91	Hankyu Hanshin REIT, Inc.	83,398	0.00	22,902	Keppel REIT	15,799	0.00
158	Hoshino Resorts REIT, Inc.	240,342	0.01	25,761	Mapletree Industrial Trust	38,737	0.00
133	Ichigo Office REIT Investment Corp.	76,913	0.00			2,912,485	0.06
123	Japan Metropolitan Fund Invest	85,820	0.00		South African Rand - 0.02%		
355	Japan Real Estate Investment Corp.	259,963	0.01	200,470	Equites Property Fund Ltd.	197,337	0.01
200	KDX Realty Investment Corp.	201,898	0.00	87,567	Growthpoint Properties Ltd.	82,720	0.00
24	Mitsubishi Estate Logistics REIT Investment Corp.	18,752	0.00	98,247	Hyprop Investments Ltd.	308,330	0.01
220	Mori Trust Reit, Inc.	98,598	0.00	91,039	Redefine Properties Ltd.	31,645	0.00
306	Nippon Prologis REIT, Inc.	163,877	0.00	19,920	Resilient REIT Ltd.	92,155	0.00
116	NIPPON REIT Investment Corp.	64,675	0.00	57,969	Vukile Property Fund Ltd.	74,842	0.00
266	Nomura Real Estate Master Fund, Inc.	261,168	0.01			787,029	0.02
173	Sekisui House Reit, Inc.	97,434	0.00		Turkish Lira - 0.01%		
	2,258,940	0.04		448,467	Peker Gayrimenkul Yatirim Ortakligi AS	144,179	0.01
	Malaysian Ringgit - 0.00%			8,482	Reysas Gayrimenkul Yatirim Ortakligi AS	5,576	0.00
66,972	Axis Real Estate Investment Trust	31,757	0.00	338,262	Tera Yatirim Teknoloji Holding AS	133,084	0.00
6,700	IGB Real Estate Investment Trust	4,567	0.00	129,213	Ziraat Gayrimenkul Yatirim Ortakligi AS	66,466	0.00
9,900	Pavilion Real Estate Investment Trust	4,230	0.00			349,305	0.01
7,500	Sunway Real Estate Investment Trust	4,279	0.00				
	44,833	0.00					

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)				Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Real Estate Investment Trust - 1.81% (March 2025: 2.23%) (continued)				Real Estate Investment Trust - 1.81% (March 2025: 2.23%) (continued)			
United States Dollar - 1.38%				United States Dollar - 1.38% (continued)			
37,432	Agree Realty Corp.	2,821,625	0.06	218	Innovative Industrial Properties, Inc.	10,935	0.00
11,062	AH Realty Trust, Inc.	60,841	0.00	1,400	Invitation Homes, Inc.	34,790	0.00
500	Alexandria Real Estate Equities, Inc.	23,210	0.00	2,000	Iron Mountain, Inc.	204,280	0.00
14,000	American Healthcare REIT, Inc.	660,240	0.01	2,717	JBG SMITH Properties	39,695	0.00
10,200	American Homes 4 Rent	284,784	0.01	1,200	Kilroy Realty Corp.	33,852	0.00
20,053	American Tower Corp.	3,460,747	0.07	30,200	Kimco Realty Corp.	678,594	0.01
3,600	Americold Realty Trust, Inc.	41,256	0.00	118,051	Kite Realty Group Trust	2,898,152	0.06
3,228	Annaly Capital Management, Inc.	68,272	0.00	1,700	Lamar Advertising Co.	215,322	0.00
2,700	Apartment Investment & Management Co.	10,989	0.00	21,200	Macerich Co.	400,680	0.01
8,885	Apollo Commercial Real Estate Finance, Inc.	93,826	0.00	7,000	Medical Properties Trust, Inc.	32,410	0.00
2,700	Apple Hospitality REIT, Inc.	31,077	0.00	1,100	Mid-America Apartment Communities, Inc.	134,332	0.00
2,023	AvalonBay Communities, Inc.	330,457	0.01	5,700	Millrose Properties, Inc.	159,600	0.00
2,000	Blackstone Mortgage Trust, Inc.	38,300	0.00	77,460	National Storage Affiliates Trust	2,923,341	0.06
4,500	Brandywine Realty Trust	12,195	0.00	2,900	Omega Healthcare Investors, Inc.	127,078	0.00
2,498	BrightSpire Capital, Inc.	13,989	0.00	1,400	Pebblebrook Hotel Trust	17,682	0.00
1,300	BSR Real Estate Investment Trust	14,352	0.00	12,900	Phillips Edison & Co., Inc.	482,718	0.01
34,068	BXP, Inc.	1,768,129	0.04	40,774	Prologis, Inc.	5,389,508	0.11
25,920	Camden Property Trust	2,531,348	0.05	11,864	Public Storage	3,213,721	0.06
8,158	CareTrust REIT, Inc.	298,991	0.01	14,410	Rayonier, Inc.	297,134	0.01
278	Centerspace	15,971	0.00	9,311	Realty Income Corp.	569,647	0.01
6,800	Cousins Properties, Inc.	153,476	0.00	2,900	Regency Centers Corp.	219,414	0.01
24,115	Crown Castle, Inc.	1,960,791	0.04	65,150	Rexford Industrial Realty, Inc.	2,132,360	0.04
66,208	CubeSmart	2,426,524	0.05	22,200	Rithm Capital Corp.	210,456	0.00
15,893	Digital Realty Trust, Inc.	2,864,078	0.06	21,321	Ryman Hospitality Properties, Inc.	1,967,289	0.04
12,000	Diversified Healthcare Trust	79,680	0.00	2,600	Sabra Health Care REIT, Inc.	49,998	0.00
200,517	Dynex Capital, Inc.	2,558,597	0.05	9,810	SBA Communications Corp.	1,688,399	0.03
2,300	EPR Properties	114,908	0.00	15,914	Simon Property Group, Inc.	2,968,438	0.06
4,201	Equinix, Inc.	4,117,989	0.08	1,100	SL Green Realty Corp.	40,634	0.00
5,600	Equity LifeStyle Properties, Inc.	349,552	0.01	600	Sun Communities, Inc.	75,576	0.00
32,557	Equity Residential	1,925,747	0.04	3,400	Tanger, Inc.	115,532	0.00
1,900	Essential Properties Realty Trust, Inc.	57,684	0.00	4,300	Terreno Realty Corp.	264,106	0.01
600	Essex Property Trust, Inc.	145,200	0.00	4,600	TPG RE Finance Trust, Inc.	35,926	0.00
1,700	Extra Space Storage, Inc.	222,921	0.01	3,700	UDR, Inc.	124,986	0.00
5,215	Four Corners Property Trust, Inc.	123,335	0.00	153,295	UMH Properties, Inc.	2,212,047	0.04
3,000	Gaming & Leisure Properties, Inc.	133,110	0.00	1,400	Ventas, Inc.	114,492	0.00
10,874	Gladstone Commercial Corp.	124,290	0.00	13,281	VICI Properties, Inc.	362,837	0.01
35,600	Healthcare Realty Trust, Inc.	604,844	0.01	4,356	Vornado Realty Trust	113,212	0.00
160,146	Healthpeak Properties, Inc.	2,631,199	0.05	21,943	Welltower, Inc.	4,338,351	0.08
2,800	Host Hotels & Resorts, Inc.	53,648	0.00	11,599	Weyerhaeuser Co.	283,364	0.01
2,256	Hudson Pacific Properties, Inc.	13,333	0.00	6,800	WP Carey, Inc.	462,128	0.01
139,553	Independence Realty Trust, Inc.	2,077,944	0.04			70,962,465	1.38
				Total Real Estate Investment Trust		93,312,625	1.81

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Preferred Stock - 0.30% (March 2025: 0.33%)			
Brazilian Real - 0.15%			
66,664	Axia Energia (Class C)	723,077	0.01
2,941	Banco ABC Brasil SA	14,305	0.00
36,031	Banco Bradesco SA	132,271	0.00
27,165	Banco do Estado do Rio Grande do Sul SA	89,736	0.00
368,400	Cia Energetica de Minas Gerais	889,615	0.02
5,880	Gerdau SA	21,394	0.00
25,011	Itau Unibanco Holding SA	208,256	0.00
1,279,884	Itausa SA	3,426,460	0.07
1	Klabin SA	1	-
1	Localiza Rent a Car SA	8	-
8,052	Marcopolo SA	9,560	0.00
251,870	Petroleo Brasileiro SA - Petrobras	2,347,497	0.05
		7,862,180	0.15
Chilean Peso - 0.00%			
10,504	Embotelladora Andina SA	44,029	0.00
2,770	Sociedad Quimica y Minera de Chile SA	222,351	0.00
		266,380	0.00
Colombian Peso - 0.01%			
41,655	Grupo Cibest SA	768,549	0.01
		768,549	0.01
Euro - 0.11%			
4,878	Bayerische Motoren Werke AG	437,551	0.01
654	Dr. Ing hc F Porsche AG	29,185	0.00
31,176	Henkel AG & Co. KGaA	2,381,561	0.05
2,453	Porsche Automobil Holding SE	87,786	0.00
392	Sartorius AG	95,707	0.00
5,347	STO SE & Co. KGaA	667,832	0.01
621,714	Telecom Italia SpA	505,556	0.01
13,008	Volkswagen AG	1,294,947	0.03
		5,500,125	0.11
South Korean Won - 0.03%			
3,126	Hyundai Motor Co. (Class A)	474,518	0.01
12,031	Samsung Electronics Co. Ltd.	895,462	0.02
		1,369,980	0.03
Total Preferred Stock			
		15,767,214	0.30
Rights - 0.00% (March 2025: 0.00%)			
Euro - 0.00%			
768,214	Telecom Italia SpA	7	-
		7	0.00
Singapore Dollar - 0.00%			
1,330	CapitaLand Ascendas REIT	124	0.00
		124	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2025: 99.58%) (continued)			
Rights - 0.00% (March 2025: 0.00%) (continued)			
South Korean Won - 0.00%			
342	Lunit, Inc.	1,317	0.00
		1,317	0.00
Total Rights			
		1,448	0.00
Warrants - 0.00% (March 2025: 0.00%)			
Canadian Dollar - 0.00%			
406	Constellation Software, Inc.	-	-
		-	-
Malaysian Ringgit - 0.00%			
1,952	Supermax Corp. Bhd.	39	0.00
		39	0.00
Total Warrants			
		39	0.00
Total Transferable Securities			
		5,148,074,552	99.89

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
18,944,171	6,647	57 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(217,533) (0.00)
Net Unrealised Loss on Futures Contracts			(217,533) (0.00)
Total Financial Derivative Instruments			(217,533) (0.00)

	Fair Value USD	% of Fund
Total value of investments	5,147,857,019	99.89
Cash at bank* (March 2025: 0.20%)	14,941,143	0.29
Cash at broker* (March 2025: 0.02%)	1,990,472	0.04
Other net liabilities (March 2025: 0.20%)	(11,137,255)	(0.22)
Net assets attributable to holders of redeemable participating shares	5,153,651,379	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.

State Street SPDR MSCI All Country World Investable Market UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.09
Other assets	0.49
Total Assets	100.00

State Street SPDR MSCI EM Asia UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,321,630,749	880,648,257
Financial derivative instruments		-	80,466
		1,321,630,749	880,728,723
Cash and cash equivalents	1(f)	11,170,064	959,795
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	393,008	116,219
Debtors:			
Dividends receivable		2,733,001	2,100,621
Receivable for investments sold		-	1,049,606
Securities lending income receivable		39,401	6,554
Total current assets		1,335,966,223	884,961,518
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(167,310)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(661,688)	(421,915)
Payable for investment purchased		(10,041,506)	(1,049,606)
Capital gains tax accrual		(7,706,177)	(10,548,754)
Total current liabilities		(18,576,681)	(12,020,275)
Net assets attributable to holders of redeemable participating shares		1,317,389,542	872,941,243
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 100.75	USD 78.28
			USD 71.76

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

State Street SPDR MSCI EM Asia UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		24,511,425	20,858,575
Income from financial assets at fair value		1,211	1,465
Securities lending income	13	213,768	85,800
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	249,783,490	70,658,241
Bank interest income		24,186	36,479
Miscellaneous income		-	7,255
Total investment income		274,534,080	91,647,815
Operating expenses	3	(6,462,847)	(4,853,066)
Net profit for the financial year before finance costs and tax		268,071,233	86,794,749
Profit for the financial year before tax		268,071,233	86,794,749
Capital gains tax	2	(7,966,597)	(10,735,345)
Withholding tax on investment income	2	(3,533,132)	(2,857,614)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		256,571,504	73,201,790

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.

State Street SPDR MSCI EM Asia UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	872,941,243	852,488,393
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	256,571,504	73,201,790
Share transactions		
Proceeds from redeemable participating shares issued	187,876,795	-
Costs of redeemable participating shares redeemed	-	(52,748,940)
Increase/(decrease) in net assets from share transactions	187,876,795	(52,748,940)
Total increase in net assets attributable to holders of redeemable participating shares	444,448,299	20,452,850
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,317,389,542	872,941,243

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

State Street SPDR MSCI EM Asia UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		256,571,504	73,201,790
Adjustment for:			
Movement in cash held with/due to broker		(276,789)	242,584
Movement in financial assets at fair value through profit or loss		(430,940,986)	(25,543,424)
Unrealised movement on derivative assets and liabilities		247,776	(71,334)
Operating cash flows before movements in working capital		(174,398,495)	47,829,616
Movement in receivables		(665,227)	889,527
Movement in payables		(2,602,804)	1,538,900
Net working capital movement		(3,268,031)	2,428,427
Net cash (outflow)/inflow from operating activities		(177,666,526)	50,258,043
Financing activities			
Proceeds from subscriptions	5	187,876,795	-
Payments for redemptions	5	-	(52,748,940)
Net cash generated by/(used in) financing activities		187,876,795	(52,748,940)
Net increase/(decrease) in cash and cash equivalents		10,210,269	(2,490,897)
Cash and cash equivalents at the start of the financial year		959,795	3,450,692
Cash and cash equivalents at the end of the financial year		11,170,064	959,795
Supplementary information			
Taxation paid		(3,793,552)	(3,044,205)
Interest received		25,397	37,944
Dividend received		23,879,045	21,725,808

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

State Street SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%)			
Common Stock - 97.80% (March 2025: 97.90%)			
Hong Kong Dollar - 25.77%			
296,000	3SBio, Inc.	854,754	0.06
137,000	AAC Technologies Holdings, Inc.	578,391	0.04
4,563,000	Agricultural Bank of China Ltd. (Class H)	3,241,743	0.25
115,000	Akeso, Inc.	1,909,773	0.14
2,799,492	Alibaba Group Holding Ltd.	42,491,205	3.23
854,000	Alibaba Health Information Technology Ltd.	507,594	0.04
528,000	Aluminum Corp. of China Ltd. (Class H)	757,634	0.06
258,500	Anhui Conch Cement Co. Ltd. (Class H)	698,987	0.05
208,800	ANTA Sports Products Ltd.	2,016,040	0.15
519,000	AviChina Industry & Technology Co. Ltd.	219,775	0.02
372,830	Baidu, Inc.	5,026,419	0.38
11,422,000	Bank of China Ltd. (Class H)	7,240,547	0.55
1,472,800	Bank of Communications Co. Ltd. (Class H)	1,322,481	0.10
79,500	Beijing Enterprises Holdings Ltd.	303,187	0.02
138,788	BeOne Medicines Ltd.	3,037,680	0.23
39,378	Bilibili, Inc.	857,354	0.07
32,900	BOC Aviation Ltd.	324,166	0.02
618,000	Bosideng International Holdings Ltd.	315,298	0.02
603,475	BYD Co. Ltd. (Class H)	8,143,626	0.62
149,500	BYD Electronic International Co. Ltd.	526,288	0.04
101,171	C&D International Investment Group Ltd.	162,721	0.01
1,803,200	CGN Power Co. Ltd.	809,579	0.06
1,480,200	China CITIC Bank Corp. Ltd. (Class H)	1,491,490	0.11
1,476,000	China CITIC Financial Asset Management Co. Ltd.	148,726	0.01
233,000	China Coal Energy Co. Ltd.	392,286	0.03
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	-
15,574,000	China Construction Bank Corp. (Class H)	16,666,139	1.27
510,000	China Feihe Ltd.	226,372	0.02
530,200	China Galaxy Securities Co. Ltd. (Class H)	534,244	0.04
565,002	China Gas Holdings Ltd.	515,263	0.04
32,900	China Gold International Resources Corp. Ltd.	634,484	0.05
494,500	China Hongqiao Group Ltd.	2,192,396	0.17
510,000	China Huishan Dairy Holdings Co. Ltd.	-	-
244,800	China International Capital Corp. Ltd. (Class H)	536,111	0.04
1,209,945	China Life Insurance Co. Ltd. (Class H)	3,796,414	0.29
69,000	China Literature Ltd.	223,716	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 25.77% (continued)			
452,000	China Longyuan Power Group Corp. Ltd.	411,056	0.03
519,000	China Mengniu Dairy Co. Ltd.	1,138,593	0.09
646,213	China Merchants Bank Co. Ltd. (Class H)	4,061,807	0.31
176,327	China Merchants Port Holdings Co. Ltd.	329,255	0.03
807,580	China Minsheng Banking Corp. Ltd. (Class H)	378,028	0.03
561,304	China National Building Material Co. Ltd.	340,783	0.03
160,000	China Nonferrous Mining Corp. Ltd.	234,484	0.02
328,000	China Oilfield Services Ltd.	377,776	0.03
652,353	China Overseas Land & Investment Ltd.	961,031	0.07
439,200	China Pacific Insurance Group Co. Ltd. (Class H)	1,785,885	0.14
3,804,000	China Petroleum & Chemical Corp. (Class H)	2,178,511	0.17
746,000	China Power International Development Ltd.	300,676	0.02
740,000	China Railway Group Ltd. (Class H)	381,317	0.03
301,902	China Resources Beer Holdings Co. Ltd.	987,318	0.07
170,500	China Resources Gas Group Ltd.	413,843	0.03
543,000	China Resources Land Ltd.	1,983,562	0.15
83,200	China Resources Mixc Lifestyle Services Ltd.	499,187	0.04
335,023	China Resources Power Holdings Co. Ltd.	779,849	0.06
1,864,000	China Ruyi Holdings Ltd.	363,756	0.03
544,000	China Shenhua Energy Co. Ltd. (Class H)	3,200,082	0.24
276,000	China State Construction International Holdings Ltd.	293,242	0.02
202,062	China Taiping Insurance Holdings Co. Ltd.	527,822	0.04
691,900	China Tower Corp. Ltd.	942,513	0.07
333,000	Chongqing Rural Commercial Bank Co. Ltd. (Class H)	288,394	0.02
260,200	Chow Tai Fook Jewellery Group Ltd.	361,085	0.03
725,000	CITIC Ltd.	1,093,021	0.08
266,750	CITIC Securities Co. Ltd. (Class H)	809,076	0.06
621,000	CMOC Group Ltd. (Class H)	1,275,235	0.10
17,400	Contemporary Amperex Technology Co. Ltd. (Class H)	1,361,560	0.10
497,200	COSCO SHIPPING Holdings Co. Ltd. (Class H)	944,910	0.07
692,000	CRRCL Corp. Ltd. (Class H)	447,494	0.03
1,428,560	CSPC Pharmaceutical Group Ltd.	1,658,108	0.13

State Street SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 25.77% (continued)			
142,400	ENN Energy Holdings Ltd.	1,150,613	0.09
336,000	Far East Horizon Ltd.	301,707	0.02
127,600	Fuyao Glass Industry Group Co. Ltd. (Class H)	954,534	0.07
76,600	Ganfeng Lithium Group Co. Ltd. (Class H)	710,779	0.05
3,552,000	GCL Technology Holdings Ltd.	389,623	0.03
162,600	GDS Holdings Ltd.	801,365	0.06
1,070,000	Geely Automobile Holdings Ltd.	2,855,080	0.22
292,000	Genscript Biotech Corp.	407,821	0.03
167,400	GF Securities Co. Ltd. (Class H)	307,461	0.02
45,200	Giant Biogene Holding Co. Ltd.	158,542	0.01
383,500	Great Wall Motor Co. Ltd.	603,606	0.05
508,000	Guangdong Investment Ltd.	506,691	0.04
310,032	Guotai Haitong Securities Co. Ltd. (Class H)	529,097	0.04
315,000	Haidilao International Holding Ltd.	573,334	0.04
396,400	Haier Smart Home Co. Ltd. (Class H)	1,047,602	0.08
98,000	Haitian International Holdings Ltd.	251,494	0.02
244,385	Hansoh Pharmaceutical Group Co. Ltd.	1,105,939	0.08
147,500	Hengan International Group Co. Ltd.	517,366	0.04
18,620	Hesai Group	335,579	0.03
675,600	Horizon Robotics	570,454	0.04
114,000	Hua Hong Semiconductor Ltd. (Class H)	1,129,066	0.09
538,640	Huaneng Power International, Inc. (Class C)	405,344	0.03
148,000	Huaneng Power International, Inc. (Class H)	111,375	0.01
215,200	Huatai Securities Co. Ltd. (Class H)	406,509	0.03
10,550,000	Industrial & Commercial Bank of China Ltd. (Class H)	9,231,014	0.70
238,500	Innovent Biologics, Inc.	2,582,670	0.20
315,000	J&T Global Express Ltd.	406,195	0.03
188,222	JD Health International, Inc.	1,129,783	0.09
247,700	JD Logistics, Inc.	431,252	0.03
395,950	JD.com, Inc.	5,716,887	0.43
252,000	Jiangsu Expressway Co. Ltd. (Class H)	324,313	0.02
217,000	Jiangxi Copper Co. Ltd. (Class H)	943,815	0.07
515,000	Kingdee International Software Group Co. Ltd.	562,938	0.04
178,800	Kingsoft Corp. Ltd.	512,669	0.04
422,300	Kuaishou Technology	2,430,318	0.18
698,000	Kunlun Energy Co. Ltd.	637,443	0.05
4,100	Laopu Gold Co. Ltd.	327,103	0.02
1,196,000	Lenovo Group Ltd.	1,395,806	0.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 25.77% (continued)			
210,166	Li Auto, Inc.	1,814,780	0.14
406,000	Li Ning Co. Ltd.	1,108,186	0.08
256,665	Longfor Group Holdings Ltd.	247,165	0.02
540,000	Meitu, Inc.	295,477	0.02
804,080	Meituan	8,507,237	0.65
49,200	Midea Group Co. Ltd. (Class H)	525,874	0.04
54,200	MINISO Group Holding Ltd.	212,647	0.02
670,400	MMG Ltd.	617,368	0.05
10,550	NetEase Cloud Music, Inc.	173,586	0.01
293,075	NetEase, Inc.	6,373,471	0.48
177,800	New China Life Insurance Co. Ltd. (Class H)	1,049,537	0.08
209,850	New Oriental Education & Technology Group, Inc.	1,166,993	0.09
271,855	NIO, Inc.	1,520,823	0.12
344,600	Nongfu Spring Co. Ltd.	2,062,273	0.16
15,000	Orient Overseas International Ltd.	266,128	0.02
1,707,000	People's Insurance Co. Group of China Ltd. (Class H)	1,175,710	0.09
3,515,900	PetroChina Co. Ltd. (Class H)	4,820,786	0.37
1,127,307	PICC Property & Casualty Co. Ltd.	2,050,381	0.16
1,097,500	Ping An Insurance Group Co. of China Ltd. (Class H)	8,322,029	0.63
31,200	Pony AI, Inc.	266,029	0.02
91,600	Pop Mart International Group Ltd.	1,677,733	0.13
1,306,000	Postal Savings Bank of China Co. Ltd. (Class H)	817,895	0.06
28,000	Remegen Co. Ltd.	342,134	0.03
4,391,000	SenseTime Group, Inc.	1,030,514	0.08
144,500	Shandong Gold Mining Co. Ltd. (Class H)	596,047	0.05
400,000	Shandong Weigao Group Medical Polymer Co. Ltd.	191,322	0.01
129,400	Shenzhou International Group Holdings Ltd.	772,089	0.06
6,700	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	393,102	0.03
1,894,750	Sino Biopharmaceutical Ltd.	1,423,443	0.11
212,400	Sinopharm Group Co. Ltd.	547,241	0.04
112,000	Sinotruk Hong Kong Ltd.	553,986	0.04
271,000	Smoores International Holdings Ltd.	306,941	0.02
126,100	Sunny Optical Technology Group Co. Ltd.	859,678	0.07
1,039,100	Tencent Holdings Ltd.	64,146,884	4.87
352,000	Tingyi Cayman Islands Holding Corp.	582,761	0.04
226,400	Tongcheng Travel Holdings Ltd.	519,783	0.04

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Hong Kong Dollar - 25.77% (continued)			
101,603	Trip.com Group Ltd.	4,934,877	0.37
92,000	Tsingtao Brewery Co. Ltd. (Class H)	568,883	0.04
29,350	UBTech Robotics Corp. Ltd.	319,697	0.02
758,000	Want Want China Holdings Ltd.	445,700	0.03
348,600	Weichai Power Co. Ltd. (Class H)	1,214,733	0.09
55,832	WuXi AppTec Co. Ltd. (Class H)	836,746	0.06
592,811	Wuxi Biologics Cayman, Inc.	2,496,699	0.19
43,000	WuXi XDC Cayman, Inc.	319,201	0.02
2,834,000	Xiaomi Corp.	11,480,299	0.87
702,402	Xinyi Solar Holdings Ltd.	260,706	0.02
203,086	XPeng, Inc.	1,695,362	0.13
256,000	XtalPi Holdings Ltd.	294,197	0.02
146,593	Yadea Group Holdings Ltd.	247,743	0.02
64,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	1,505,510	0.11
610,900	Yankuang Energy Group Co. Ltd. (Class H)	1,135,279	0.09
60,536	Yum China Holdings, Inc.	2,975,763	0.23
280,500	Zhaojin Mining Industry Co. Ltd.	1,135,567	0.09
82,000	Zhejiang Leapmotor Technology Co. Ltd.	491,778	0.04
82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	384,841	0.03
32,700	Zijin Gold International Co. Ltd.	726,138	0.06
939,000	Zijin Mining Group Co. Ltd. (Class H)	4,115,206	0.31
140,160	ZTE Corp. (Class H)	389,721	0.03
68,304	ZTO Express Cayman, Inc.	1,642,216	0.12
		339,530,224	25.77
Indian Rupee - 15.85%			
8,615	ABB India Ltd.	539,659	0.04
26,683	Adani Enterprises Ltd.	494,788	0.04
93,188	Adani Ports & Special Economic Zone Ltd.	1,289,617	0.10
484,261	Adani Power Ltd.	768,037	0.06
40,000	Aditya Birla Capital Ltd.	123,249	0.01
5,873	Alkem Laboratories Ltd.	328,112	0.02
106,532	Ambuja Cements Ltd.	450,675	0.03
32,044	APL Apollo Tubes Ltd.	654,402	0.05
16,976	Apollo Hospitals Enterprise Ltd.	1,327,850	0.10
425,988	Ashok Leyland Ltd.	692,234	0.05
54,716	Asian Paints Ltd.	1,249,053	0.09
18,982	Astral Ltd.	320,007	0.02
48,775	AU Small Finance Bank Ltd.	433,350	0.03
44,165	Aurobindo Pharma Ltd.	607,376	0.05
28,708	Avenue Supermarts Ltd.	1,197,610	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Indian Rupee - 15.85% (continued)			
375,045	Axis Bank Ltd.	4,591,940	0.35
10,601	Bajaj Auto Ltd.	981,486	0.07
469,834	Bajaj Finance Ltd.	3,970,484	0.30
66,341	Bajaj Finserv Ltd.	1,141,346	0.09
3,583	Bajaj Holdings & Investment Ltd.	330,388	0.02
15,648	Balkrishna Industries Ltd.	343,650	0.03
128,688	Bank of Baroda	335,936	0.03
614,608	Bharat Electronics Ltd.	2,596,162	0.20
44,411	Bharat Forge Ltd.	784,097	0.06
171,885	Bharat Heavy Electricals Ltd.	444,895	0.03
204,743	Bharat Petroleum Corp. Ltd.	606,574	0.05
421,414	Bharti Airtel Ltd.	7,919,222	0.60
723	Bosch Ltd.	219,113	0.02
17,859	Britannia Industries Ltd.	1,021,093	0.08
33,873	BSE Ltd.	958,349	0.07
252,832	Canara Bank	329,072	0.02
98,531	CG Power & Industrial Solutions Ltd.	680,481	0.05
70,118	Cholamandalam Investment & Finance Co. Ltd.	1,001,477	0.08
92,829	Cipla Ltd.	1,198,131	0.09
316,938	Coal India Ltd.	1,505,183	0.11
23,401	Colgate-Palmolive India Ltd.	441,306	0.03
16,388	Coromandel International Ltd.	329,976	0.02
22,126	Cummins India Ltd.	1,049,768	0.08
76,482	Dabur India Ltd.	330,969	0.03
20,457	Divi's Laboratories Ltd.	1,282,650	0.10
5,865	Dixon Technologies India Ltd.	598,133	0.05
124,146	DLF Ltd.	659,808	0.05
98,549	Dr. Reddy's Laboratories Ltd.	1,303,856	0.10
23,214	Eicher Motors Ltd.	1,611,907	0.12
463,466	Eternal Ltd.	1,118,881	0.08
79,054	Fortis Healthcare Ltd.	662,612	0.05
140,117	FSN E-Commerce Ventures Ltd.	347,158	0.03
390,619	GAIL India Ltd.	567,136	0.04
16,222	GE Vernova T&D India Ltd.	622,618	0.05
315,814	GMR Airports Ltd.	282,189	0.02
65,694	Godrej Consumer Products Ltd.	682,091	0.05
22,651	Godrej Properties Ltd.	351,364	0.03
42,819	Grasim Industries Ltd.	1,154,661	0.09
45,432	Havells India Ltd.	570,290	0.04
151,953	HCL Technologies Ltd.	2,149,318	0.16
34,270	HDFC Asset Management Co. Ltd.	800,812	0.06
1,863,516	HDFC Bank Ltd.	14,372,937	1.09
141,764	HDFC Life Insurance Co. Ltd.	882,730	0.07

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Indian Rupee - 15.85% (continued)			
19,662	Hero MotoCorp Ltd.	1,049,552	0.08
228,825	Hindalco Industries Ltd.	2,133,758	0.16
34,650	Hindustan Aeronautics Ltd.	1,273,939	0.10
144,920	Hindustan Petroleum Corp. Ltd.	512,460	0.04
140,962	Hindustan Unilever Ltd.	3,054,390	0.23
1,914	Hitachi Energy India Ltd.	489,050	0.04
19,411	Hyundai Motor India Ltd.	363,872	0.03
862,789	ICICI Bank Ltd.	10,969,436	0.83
39,352	ICICI Lombard General Insurance Co. Ltd.	709,714	0.05
70,775	ICICI Prudential Life Insurance Co. Ltd.	380,220	0.03
579,707	IDFC First Bank Ltd.	359,686	0.03
143,600	Indian Hotels Co. Ltd.	864,412	0.07
453,659	Indian Oil Corp. Ltd.	647,615	0.05
214,644	Indus Towers Ltd.	946,279	0.07
83,904	IndusInd Bank Ltd.	665,624	0.05
63,492	Info Edge India Ltd.	647,781	0.05
533,769	Infosys Ltd.	7,037,853	0.53
32,564	InterGlobe Aviation Ltd.	1,353,904	0.10
509,616	ITC Ltd.	1,545,793	0.12
47,136	Jindal Stainless Ltd.	353,313	0.03
70,092	Jindal Steel Ltd.	822,567	0.06
506,341	Jio Financial Services Ltd.	1,196,336	0.09
70,680	JSW Energy Ltd.	351,430	0.03
103,714	JSW Steel Ltd.	1,227,417	0.09
52,128	Jubilant Foodworks Ltd.	238,577	0.02
67,982	Kalyan Jewellers India Ltd.	269,423	0.02
907,438	Kotak Mahindra Bank Ltd.	3,381,052	0.26
111,409	Larsen & Toubro Ltd.	4,115,903	0.31
45,314	Lodha Developers Ltd.	323,437	0.02
14,261	LTIMindtree Ltd.	603,496	0.05
39,088	Lupin Ltd.	953,578	0.07
158,113	Mahindra & Mahindra Ltd.	4,925,489	0.37
17,795	Mankind Pharma Ltd.	376,317	0.03
95,545	Marico Ltd.	741,352	0.06
20,088	Maruti Suzuki India Ltd.	2,606,286	0.20
126,245	Max Healthcare Institute Ltd.	1,280,835	0.10
18,514	Mphasis Ltd.	400,735	0.03
370	MRF Ltd.	501,252	0.04
16,112	Muthoot Finance Ltd.	536,808	0.04
105,900	Nestle India Ltd.	1,311,681	0.10
489,378	NHPC Ltd.	380,363	0.03
428,820	NMDC Ltd.	344,824	0.03
717,040	NTPC Ltd.	2,802,049	0.21

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Indian Rupee - 15.85% (continued)			
17,860	Oberoi Realty Ltd.	267,197	0.02
532,127	Oil & Natural Gas Corp. Ltd.	1,596,963	0.12
78,860	Oil India Ltd.	395,303	0.03
46,141	One 97 Communications Ltd.	466,524	0.04
3,403	Oracle Financial Services Software Ltd.	241,496	0.02
1,175	Page Industries Ltd.	393,633	0.03
56,977	PB Fintech Ltd.	857,700	0.07
18,412	Persistent Systems Ltd.	946,760	0.07
154,061	Petronet LNG Ltd.	403,553	0.03
33,979	Phoenix Mills Ltd.	539,623	0.04
11,860	PI Industries Ltd.	339,962	0.03
48,135	Pidilite Industries Ltd.	652,127	0.05
8,025	Polycab India Ltd.	579,018	0.04
251,802	Power Finance Corp. Ltd.	1,007,487	0.08
755,470	Power Grid Corp. of India Ltd.	2,358,436	0.18
26,195	Prestige Estates Projects Ltd.	311,113	0.02
387,701	Punjab National Bank	411,046	0.03
87,319	Rail Vikas Nigam Ltd.	229,831	0.02
225,910	REC Ltd.	726,685	0.06
997,921	Reliance Industries Ltd.	14,139,417	1.07
769,729	Samvardhana Motherson International Ltd.	852,759	0.06
44,599	SBI Cards & Payment Services Ltd.	298,796	0.02
76,021	SBI Life Insurance Co. Ltd.	1,424,501	0.11
1,142	Shree Cement Ltd.	277,166	0.02
245,301	Shriram Finance Ltd.	2,255,454	0.17
7,510	Siemens Energy India Ltd.	203,133	0.02
15,091	Siemens Ltd.	466,976	0.04
4,562	Solar Industries India Ltd.	580,827	0.04
27,705	SRF Ltd.	712,132	0.05
282,529	State Bank of India	2,917,370	0.22
160,982	Sun Pharmaceutical Industries Ltd.	2,982,407	0.23
10,502	Sundaram Finance Ltd.	484,471	0.04
11,532	Supreme Industries Ltd.	455,341	0.03
1,658,167	Suzlon Energy Ltd.	691,597	0.05
118,328	Swiggy Ltd.	324,424	0.02
18,948	Tata Communications Ltd.	269,271	0.02
149,542	Tata Consultancy Services Ltd.	3,719,128	0.28
104,036	Tata Consumer Products Ltd.	1,113,096	0.08
296,514	Tata Motors Ltd./new	1,234,215	0.09
317,844	Tata Motors Passenger Vehicles Ltd.	992,584	0.08
248,044	Tata Power Co. Ltd.	990,489	0.08
1,175,155	Tata Steel Ltd.	2,377,103	0.18
90,849	Tech Mahindra Ltd.	1,325,637	0.10

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Indian Rupee - 15.85% (continued)			
59,506	Titan Co. Ltd.	2,479,021	0.19
19,980	Torrent Pharmaceuticals Ltd.	888,990	0.07
24,146	Torrent Power Ltd.	332,422	0.03
30,909	Trent Ltd.	1,074,025	0.08
17,850	Tube Investments of India Ltd.	473,742	0.04
42,677	TVS Motor Co. Ltd.	1,513,535	0.11
19,390	UltraTech Cement Ltd.	2,196,608	0.17
218,269	Union Bank of India Ltd.	377,862	0.03
54,503	United Spirits Ltd.	700,360	0.05
91,019	UPL Ltd.	545,018	0.04
218,505	Varun Beverages Ltd.	884,859	0.07
231,211	Vedanta Ltd.	1,596,194	0.12
262,628	Vishal Mega Mart Ltd.	291,567	0.02
3,832,522	Vodafone Idea Ltd.	344,669	0.03
33,775	Voltas Ltd.	453,236	0.03
12,856	WAAREE Energies Ltd.	421,509	0.03
442,550	Wipro Ltd.	875,500	0.07
2,723,161	Yes Bank Ltd.	495,257	0.04
47,033	Zydus Lifesciences Ltd.	432,005	0.03
		208,847,256	15.85
Indonesian Rupiah - 1.14%			
2,160,500	Amman Mineral Internasional PT	625,477	0.05
3,389,100	Astra International Tbk. PT	1,246,396	0.09
9,249,600	Bank Central Asia Tbk. PT	3,510,543	0.27
6,261,600	Bank Mandiri Persero Tbk. PT	1,739,077	0.13
2,842,300	Bank Negara Indonesia Persero Tbk. PT	628,853	0.05
11,368,194	Bank Rakyat Indonesia Persero Tbk. PT	2,227,549	0.17
3,324,100	Barito Pacific Tbk. PT	266,992	0.02
1,076,900	Barito Renewables Energy Tbk. PT	332,680	0.02
8,127,700	Bumi Resources Minerals Tbk. PT	349,126	0.03
1,201,200	Chandra Asri Pacific Tbk. PT	335,738	0.03
1,019,800	Charoen Pokphand Indonesia Tbk. PT	246,031	0.02
149,500	Dian Swastatika Sentosa Tbk. PT	580,600	0.04
141,257,800	GoTo Gojek Tokopedia Tbk. PT	423,911	0.03
3,316,900	Petrindo Jaya Kreasi Tbk. PT	206,885	0.02
3,854,100	Sumber Alfaria Trijaya Tbk. PT	335,642	0.03
8,325,600	Telkom Indonesia Persero Tbk. PT	1,499,093	0.11
217,900	United Tractors Tbk. PT	398,117	0.03
		14,952,710	1.14
Malaysian Ringgit - 1.56%			
301,400	AMMB Holdings Bhd.	490,547	0.04
293,512	Axiata Group Bhd.	160,203	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Malaysian Ringgit - 1.56% (continued)			
711,100	CelcomDigi Bhd.	519,846	0.04
1,399,978	CIMB Group Holdings Bhd.	2,610,480	0.20
876,978	Gamuda Bhd.	807,885	0.06
85,858	Hong Leong Bank Bhd.	464,384	0.04
423,300	IHH Healthcare Bhd.	938,808	0.07
389,900	IOI Corp. Bhd.	406,367	0.03
67,542	Kuala Lumpur Kepong Bhd.	358,645	0.03
998,166	Malayan Banking Bhd.	2,800,486	0.21
231,200	Maxis Bhd.	205,562	0.02
155,452	MISC Bhd.	324,034	0.02
391,950	Mr. DIY Group M Bhd.	148,107	0.01
9,500	Nestle Malaysia Bhd.	232,561	0.02
477,600	Petronas Chemicals Group Bhd.	715,987	0.05
46,000	Petronas Dagangan Bhd.	248,121	0.02
129,400	Petronas Gas Bhd.	573,975	0.04
643,900	Press Metal Aluminium Holdings Bhd.	1,272,215	0.10
2,543,550	Public Bank Bhd.	2,939,939	0.22
355,800	QL Resources Bhd.	325,132	0.02
211,310	RHB Bank Bhd.	440,468	0.03
326,337	SD Guthrie Bhd.	487,611	0.04
327,700	Sunway Bhd.	388,481	0.03
157,511	Telekom Malaysia Bhd.	276,199	0.02
488,600	Tenaga Nasional Bhd.	1,677,338	0.13
563,160	YTL Corp. Bhd.	235,056	0.02
670,620	YTL Power International Bhd.	496,878	0.04
		20,545,315	1.56
New Taiwan Dollar - 28.37%			
81,000	Accton Technology Corp.	3,825,774	0.29
100,535	Advantech Co. Ltd.	1,001,576	0.08
20,021	Airtac International Group	621,860	0.05
12,000	Alchip Technologies Ltd.	932,749	0.07
530,029	ASE Technology Holding Co. Ltd.	5,446,185	0.41
302,904	Asia Cement Corp.	328,770	0.03
51,000	Asia Vital Components Co. Ltd.	3,174,539	0.24
5,000	ASPEED Technology, Inc.	1,673,444	0.13
129,980	Asustek Computer, Inc.	2,232,062	0.17
28,000	Bizlink Holding, Inc.	1,523,929	0.12
166,000	Caliway Biopharmaceuticals Co. Ltd.	448,101	0.03
87,000	Catcher Technology Co. Ltd.	511,605	0.04
1,484,780	Cathay Financial Holding Co. Ltd.	3,264,937	0.25
265,359	Chailease Holding Co. Ltd.	908,877	0.07
1,119,785	Chang Hwa Commercial Bank Ltd.	714,533	0.05
440,000	China Airlines Ltd.	246,356	0.02

State Street SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
New Taiwan Dollar - 28.37% (continued)			
1,847,272	China Steel Corp.	1,092,069	0.08
60,000	Chroma ATE, Inc.	2,749,453	0.21
610,000	Chunghwa Telecom Co. Ltd.	2,537,692	0.19
696,000	Compal Electronics, Inc.	586,713	0.04
2,755,601	CTBC Financial Holding Co. Ltd.	4,421,718	0.34
315,456	Delta Electronics, Inc.	13,616,806	1.03
154,000	E Ink Holdings, Inc.	657,523	0.05
2,482,844	E.Sun Financial Holding Co. Ltd.	2,465,758	0.19
48,000	Elite Material Co. Ltd.	3,903,660	0.30
10,000	eMemory Technology, Inc.	822,646	0.06
408,000	Eva Airways Corp.	433,269	0.03
173,018	Evergreen Marine Corp. Taiwan Ltd.	1,079,671	0.08
510,714	Far Eastern New Century Corp.	420,137	0.03
309,000	Far EasTone Telecommunications Co. Ltd.	888,242	0.07
1,914,068	First Financial Holding Co. Ltd.	1,688,355	0.13
560,760	Formosa Chemicals & Fibre Corp.	788,432	0.06
570,400	Formosa Plastics Corp.	818,935	0.06
25,740	Fortune Electric Co. Ltd.	633,637	0.05
1,363,267	Fubon Financial Holding Co. Ltd.	3,667,218	0.28
100,000	Gigabyte Technology Co. Ltd.	695,965	0.05
15,000	Global Unichip Corp.	1,015,796	0.08
40,000	Globalwafers Co. Ltd.	526,118	0.04
52,000	Gold Circuit Electronics Ltd.	1,398,811	0.11
2,055,266	Hon Hai Precision Industry Co. Ltd.	12,053,875	0.92
13,000	Hon Precision, Inc.	1,425,242	0.11
46,160	Hotai Motor Co. Ltd.	698,103	0.05
1,618,079	Hua Nan Financial Holdings Co. Ltd.	1,680,332	0.13
1,217,929	Innolux Corp.	908,590	0.07
33,000	International Games System Co. Ltd.	777,260	0.06
435,000	Inventec Corp.	544,941	0.04
13,000	Jentech Precision Industrial Co. Ltd.	1,543,166	0.12
2,387,047	KGI Financial Holding Co. Ltd.	1,437,305	0.11
9,000	King Slide Works Co. Ltd.	893,807	0.07
176,000	King Yuan Electronics Co. Ltd.	1,436,847	0.11
16,000	Largan Precision Co. Ltd.	1,078,511	0.08
335,581	Lite-On Technology Corp.	1,474,793	0.11
12,000	Lotes Co. Ltd.	769,471	0.06
250,813	MediaTek, Inc.	11,689,439	0.89
1,957,148	Mega Financial Holding Co. Ltd.	2,353,842	0.18
876,700	Nan Ya Plastics Corp.	2,026,529	0.15
93,000	Novatek Microelectronics Corp.	1,103,957	0.08
337,000	Pegatron Corp.	803,234	0.06
50,730	PharmaEssentia Corp.	952,080	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
New Taiwan Dollar - 28.37% (continued)			
92,000	President Chain Store Corp.	646,043	0.05
457,000	Quanta Computer, Inc.	3,981,060	0.30
95,000	Realtek Semiconductor Corp.	1,420,394	0.11
677,700	Shanghai Commercial & Savings Bank Ltd.	826,722	0.06
1,978,799	SinoPac Financial Holdings Co. Ltd.	1,900,192	0.14
1,134,241	Taiwan Business Bank	532,174	0.04
1,897,629	Taiwan Cooperative Financial Holding Co. Ltd.	1,391,911	0.11
322,000	Taiwan High Speed Rail Corp.	265,396	0.02
272,500	Taiwan Mobile Co. Ltd.	929,074	0.07
4,000,865	Taiwan Semiconductor Manufacturing Co. Ltd.	220,254,063	16.72
1,154,895	TCC Group Holdings Co. Ltd.	830,860	0.06
161,000	Teco Electric & Machinery Co. Ltd.	302,158	0.02
3,632,950	TS Financial Holding Co. Ltd.	2,630,679	0.20
217,871	Unimicron Technology Corp.	3,029,204	0.23
783,079	Uni-President Enterprises Corp.	1,739,087	0.13
1,838,820	United Microelectronics Corp.	3,249,713	0.25
164,707	Vanguard International Semiconductor Corp.	597,623	0.05
100,230	Wan Hai Lines Ltd.	241,718	0.02
490,000	Wistron Corp.	1,877,541	0.14
17,017	Wiwynn Corp.	1,756,525	0.13
263,080	Yageo Corp.	2,003,753	0.15
310,000	Yang Ming Marine Transport Corp.	504,223	0.04
1,816,313	Yuanta Financial Holding Co. Ltd.	2,542,384	0.19
132,000	Zhen Ding Technology Holding Ltd.	852,612	0.06
		373,720,354	28.37
Philippines Peso - 0.46%			
31,041	Ayala Corp.	257,270	0.02
1,263,100	Ayala Land, Inc.	335,579	0.02
306,908	Bank of the Philippine Islands	504,693	0.04
418,786	BDO Unibank, Inc.	777,598	0.06
157,060	International Container Terminal Services, Inc.	1,778,721	0.13
75,080	Jollibee Foods Corp.	219,617	0.02
55,160	Manila Electric Co.	560,680	0.04
402,017	Metropolitan Bank & Trust Co.	420,215	0.03
14,475	PLDT, Inc.	308,562	0.02
34,547	SM Investments Corp.	352,578	0.03
1,788,825	SM Prime Holdings, Inc.	602,164	0.05
		6,117,677	0.46

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
South Korean Won - 18.68%			
6,492	Alteogen, Inc.	1,447,470	0.11
4,152	Amorepacific Corp.	371,922	0.03
3,243	APR Corp.	713,538	0.05
25,650	Celltrion, Inc.	3,302,439	0.25
6,820	DB Insurance Co. Ltd.	729,355	0.06
1,176	Doosan Co. Ltd.	787,762	0.06
73,225	Doosan Enerbility Co. Ltd.	4,388,767	0.33
8,198	Ecopro BM Co. Ltd.	1,028,731	0.08
16,433	Ecopro Co. Ltd.	1,496,689	0.11
45,800	Hana Financial Group, Inc.	3,187,595	0.24
4,309	Hanjin Kal Corp.	303,274	0.02
11,168	Hankook Tire & Technology Co. Ltd.	394,469	0.03
7,810	Hanmi Semiconductor Co. Ltd.	1,279,868	0.10
5,453	Hanwha Aerospace Co. Ltd.	4,446,706	0.34
21,758	Hanwha Ocean Co. Ltd.	1,707,513	0.13
12,201	Hanwha Systems Co. Ltd.	908,911	0.07
7,319	HD Hyundai Co. Ltd.	1,142,063	0.09
3,588	HD Hyundai Electric Co. Ltd.	1,949,020	0.15
5,949	HD Hyundai Heavy Industries Co. Ltd.	1,806,082	0.14
1,668	HD Hyundai Marine Solution Co. Ltd.	195,588	0.02
6,710	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,507,028	0.11
19,521	HLB, Inc.	644,901	0.05
37,541	HMM Co. Ltd.	479,664	0.04
3,644	HYBE Co. Ltd.	711,361	0.05
935	Hyosung Heavy Industries Corp.	1,499,272	0.11
11,386	Hyundai Engineering & Construction Co. Ltd.	1,056,345	0.08
7,024	Hyundai Glovis Co. Ltd.	951,575	0.07
9,774	Hyundai Mobis Co. Ltd.	2,412,152	0.18
22,068	Hyundai Motor Co.	6,418,760	0.49
13,395	Hyundai Rotem Co. Ltd.	1,482,357	0.11
38,152	Industrial Bank of Korea	531,809	0.04
51,641	Kakao Corp.	1,544,190	0.12
29,619	KakaoBank Corp.	463,144	0.04
58,803	KB Financial Group, Inc.	5,447,815	0.41
38,525	Kia Corp.	3,652,159	0.28
12,039	Korea Aerospace Industries Ltd.	1,294,567	0.10
42,461	Korea Electric Power Corp.	1,154,638	0.09
7,312	Korea Investment Holdings Co. Ltd.	966,722	0.07
26,375	Korean Air Lines Co. Ltd.	405,531	0.03
4,896	Krafton, Inc.	815,121	0.06
16,292	KT&G Corp.	1,693,394	0.13
8,475	LG Chem Ltd.	1,654,441	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
South Korean Won - 18.68% (continued)			
15,321	LG Corp.	828,243	0.06
53,223	LG Display Co. Ltd.	377,025	0.03
17,701	LG Electronics, Inc.	1,220,400	0.09
7,893	LG Energy Solution Ltd.	2,032,964	0.15
14,008	LG Uplus Corp.	142,033	0.01
2,314	LS Electric Co. Ltd.	1,084,747	0.08
14,315	Meritz Financial Group, Inc.	1,041,159	0.08
34,362	Mirae Asset Securities Co. Ltd.	1,381,973	0.11
22,619	NAVER Corp.	2,975,698	0.23
22,853	NH Investment & Securities Co. Ltd.	441,647	0.03
5,941	POSCO Future M Co. Ltd.	789,341	0.06
11,996	POSCO Holdings, Inc.	2,604,165	0.20
8,016	Posco International Corp.	374,200	0.03
1,875	Samsung Biologics Co. Ltd.	1,841,152	0.14
14,705	Samsung C&T Corp.	2,433,792	0.18
9,444	Samsung Electro-Mechanics Co. Ltd.	2,512,604	0.19
770,453	Samsung Electronics Co. Ltd.	84,105,208	6.38
1,095	Samsung Episholdings Co. Ltd.	353,168	0.03
4,878	Samsung Fire & Marine Insurance Co. Ltd.	1,402,905	0.11
115,459	Samsung Heavy Industries Co. Ltd.	1,843,092	0.14
13,707	Samsung Life Insurance Co. Ltd.	1,883,801	0.14
10,322	Samsung SDI Co. Ltd.	2,749,568	0.21
7,126	Samsung SDS Co. Ltd.	698,340	0.05
742	Samyang Foods Co. Ltd.	581,334	0.04
70,591	Shinhan Financial Group Co. Ltd.	4,041,936	0.31
4,007	SK Biopharmaceuticals Co. Ltd.	248,009	0.02
89,100	SK Hynix, Inc.	46,945,255	3.56
9,926	SK Innovation Co. Ltd.	704,440	0.05
15,507	SK Square Co. Ltd.	4,723,021	0.36
16,874	SK Telecom Co. Ltd.	841,689	0.06
5,843	SK, Inc.	1,148,267	0.09
5,980	S-Oil Corp.	411,121	0.03
112,841	Woori Financial Group, Inc.	2,361,214	0.18
9,782	Yuhan Corp.	605,448	0.05
		246,103,667	18.68
Thailand Baht - 1.05%			
142,192	Advanced Info Service PCL	1,608,175	0.12
573,576	Airports of Thailand PCL	904,365	0.07
1,526,168	Bangkok Dusit Medical Services PCL	865,353	0.07
87,463	Bumrungrad Hospital PCL	432,276	0.03
272,736	Central Pattana PCL	510,656	0.04
568,233	Charoen Pokphand Foods PCL	360,099	0.03
766,422	CP ALL PCL	1,039,945	0.08

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Thailand Baht - 1.05% (continued)			
426,284	Delta Electronics Thailand PCL	3,347,713	0.25
433,005	Minor International PCL	283,593	0.02
199,734	PTT Exploration & Production PCL	981,107	0.08
1,373,370	PTT PCL	1,447,077	0.11
136,828	SCB X PCL	597,430	0.05
112,698	Siam Cement PCL	707,353	0.05
1,593,184	True Corp. PCL	695,629	0.05
		13,780,771	1.05
United States Dollar - 0.02%			
92,000	Inner Mongolia Yitai Coal Co. Ltd.	197,892	0.02
		197,892	0.02
Yuan Renminbi - 4.90%			
65,400	360 Security Technology, Inc.	101,319	0.01
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	94,237	0.01
8,060	Advanced Micro-Fabrication Equipment, Inc. China	357,540	0.03
17,300	AECC Aviation Power Co. Ltd.	120,381	0.01
823,400	Agricultural Bank of China Ltd. (Class A)	798,758	0.06
100,427	Aier Eye Hospital Group Co. Ltd.	138,280	0.01
89,570	Air China Ltd.	87,278	0.01
301,500	Aluminum Corp. of China Ltd. (Class A)	497,647	0.04
29,900	Anhui Conch Cement Co. Ltd. (Class A)	100,263	0.01
6,300	Anhui Gujing Distillery Co. Ltd.	93,815	0.01
18,300	Anhui Jianghuai Automobile Group Corp. Ltd.	122,412	0.01
40,000	Avary Holding Shenzhen Co. Ltd.	302,141	0.02
239,500	Bank of Beijing Co. Ltd.	191,067	0.01
36,000	Bank of Chengdu Co. Ltd.	89,235	0.01
295,100	Bank of China Ltd. (Class A)	250,805	0.02
450,500	Bank of Communications Co. Ltd. (Class A)	456,586	0.03
29,700	Bank of Hangzhou Co. Ltd.	72,028	0.01
181,220	Bank of Jiangsu Co. Ltd.	286,522	0.02
119,700	Bank of Nanjing Co. Ltd.	197,400	0.01
81,540	Bank of Ningbo Co. Ltd.	359,490	0.03
154,450	Bank of Shanghai Co. Ltd.	221,611	0.02
173,400	Baoshan Iron & Steel Co. Ltd.	160,930	0.01
5,075	Beijing Kingsoft Office Software, Inc.	171,618	0.01
11,700	Beijing Tong Ren Tang Co. Ltd.	47,059	0.00
10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	63,089	0.00
588,100	Beijing-Shanghai High Speed Railway Co. Ltd.	430,855	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
475,200	BOE Technology Group Co. Ltd.	269,019	0.02
69,682	BYD Co. Ltd. (Class A)	1,061,872	0.08
3,342	Cambricon Technologies Corp. Ltd.	475,652	0.04
5,800	Changchun High-Tech Industry Group Co. Ltd.	72,111	0.01
92,600	Changjiang Securities Co. Ltd.	91,974	0.01
6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	121,892	0.01
17,600	Chaozhou Three-Circle Group Co. Ltd.	134,675	0.01
107,600	China CITIC Bank Corp. Ltd. (Class A)	129,306	0.01
173,800	China Construction Bank Corp. (Class A)	242,832	0.02
75,000	China CSSC Holdings Ltd.	334,892	0.03
330,900	China Eastern Airlines Corp. Ltd.	203,617	0.02
363,500	China Energy Engineering Corp. Ltd.	152,627	0.01
658,700	China Everbright Bank Co. Ltd.	306,141	0.02
107,000	China Galaxy Securities Co. Ltd. (Class A)	197,371	0.01
66,800	China International Capital Corp. Ltd. (Class A)	313,269	0.02
47,300	China Jushi Co. Ltd.	166,485	0.01
34,300	China Life Insurance Co. Ltd. (Class A)	180,471	0.01
205,130	China Merchants Bank Co. Ltd. (Class A)	1,167,810	0.09
147,700	China Merchants Energy Shipping Co. Ltd.	349,859	0.03
84,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	120,489	0.01
68,900	China Merchants Securities Co. Ltd.	154,027	0.01
43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	53,212	0.00
547,660	China Minsheng Banking Corp. Ltd. (Class A)	300,524	0.02
167,200	China National Nuclear Power Co. Ltd.	219,086	0.02
55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	385,902	0.03
70,000	China Pacific Insurance Group Co. Ltd. (Class A)	375,910	0.03
272,300	China Petroleum & Chemical Corp. (Class A)	231,822	0.02
316,000	China Railway Group Ltd. (Class A)	248,437	0.02
24,206	China Resources Microelectronics Ltd.	156,100	0.01
64,400	China Shenhua Energy Co. Ltd. (Class A)	435,910	0.03
76,100	China Southern Airlines Co. Ltd.	62,253	0.00
429,340	China State Construction Engineering Corp. Ltd.	311,436	0.02

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
246,900	China Three Gorges Renewables Group Co. Ltd.	152,286	0.01
11,700	China Tourism Group Duty Free Corp. Ltd.	119,224	0.01
21,900	China Tungsten & Hightech Materials Co. Ltd.	151,280	0.01
492,800	China United Network Communications Ltd.	317,512	0.02
98,500	China Vanke Co. Ltd.	56,903	0.00
78,500	China XD Electric Co. Ltd.	172,873	0.01
263,900	China Yangtze Power Co. Ltd.	1,033,179	0.08
673,100	China Zheshang Bank Co. Ltd.	292,368	0.02
44,848	Chongqing Changan Automobile Co. Ltd.	64,934	0.00
31,200	Chongqing Zhifei Biological Products Co. Ltd.	67,580	0.01
141,290	CITIC Securities Co. Ltd. (Class A)	491,785	0.04
217,000	CMOC Group Ltd. (Class A)	538,832	0.04
150,300	CNPC Capital Co. Ltd.	221,967	0.02
45,620	Contemporary Amperex Technology Co. Ltd. (Class A)	2,653,301	0.20
107,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	233,038	0.02
310,000	CRRRC Corp. Ltd. (Class A)	284,564	0.02
37,500	CSC Financial Co. Ltd.	116,463	0.01
178,044	Daqin Railway Co. Ltd.	138,172	0.01
72,100	Dongfang Electric Corp. Ltd.	365,892	0.03
52,900	Dongxing Securities Co. Ltd.	94,362	0.01
204,712	East Money Information Co. Ltd.	559,892	0.04
3,770	Eastroc Beverage Group Co. Ltd.	112,046	0.01
12,620	Eoptolink Technology, Inc. Ltd.	809,162	0.06
30,013	Eve Energy Co. Ltd.	270,420	0.02
55,100	Everbright Securities Co. Ltd.	121,581	0.01
271,800	Focus Media Information Technology Co. Ltd.	257,763	0.02
38,102	Foshan Haitian Flavouring & Food Co. Ltd.	226,184	0.02
133,900	Founder Securities Co. Ltd.	131,638	0.01
144,700	Foxconn Industrial Internet Co. Ltd.	1,078,122	0.08
12,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	103,161	0.01
26,140	Ganfeng Lithium Group Co. Ltd. (Class A)	296,647	0.02
131,400	GD Power Development Co. Ltd.	92,081	0.01
134,100	GEM Co. Ltd.	153,192	0.01
145,700	GF Securities Co. Ltd. (Class A)	378,874	0.03
8,428	GigaDevice Semiconductor, Inc.	290,545	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
56,100	GoerTek, Inc.	181,620	0.01
41,225	Goldwind Science & Technology Co. Ltd.	156,981	0.01
22,000	Gotion High-tech Co. Ltd.	113,716	0.01
35,400	Gree Electric Appliances, Inc. of Zhuhai	193,845	0.01
26,000	Guangdong Haid Group Co. Ltd.	187,508	0.01
150,000	Guangzhou Automobile Group Co. Ltd.	156,153	0.01
29,886	Guangzhou Tinci Materials Technology Co. Ltd.	199,047	0.02
68,000	Guosen Securities Co. Ltd.	110,368	0.01
189,056	Guotai Haitong Securities Co. Ltd.	454,115	0.03
174,500	Guoyuan Securities Co. Ltd.	193,785	0.01
94,100	Haier Smart Home Co. Ltd. (Class A)	291,291	0.02
364,900	Hainan Airlines Holding Co. Ltd.	76,607	0.01
12,800	Hangzhou Chang Chuan Technology Co. Ltd.	224,339	0.02
42,257	Hangzhou First Applied Material Co. Ltd.	107,375	0.01
22,700	Hangzhou Silan Microelectronics Co. Ltd.	83,876	0.01
12,000	Hangzhou Tigermed Consulting Co. Ltd.	93,527	0.01
27,500	Henan Shuanghui Investment & Development Co. Ltd.	113,079	0.01
154,090	Hengli Petrochemical Co. Ltd.	483,016	0.04
40,000	Hengtong Optic-electric Co. Ltd.	304,979	0.02
4,100	Hithink RoyalFlush Information Network Co. Ltd.	177,197	0.01
9,200	Hoshine Silicon Industry Co. Ltd.	53,894	0.00
95,800	Huadian Power International Corp. Ltd.	65,330	0.00
29,000	Huadong Medicine Co. Ltd.	148,302	0.01
154,400	Huaneng Power International, Inc. (Class A)	156,933	0.01
47,900	Huatai Securities Co. Ltd. (Class A)	123,448	0.01
96,400	Huaxia Bank Co. Ltd.	102,169	0.01
94,593	Huayu Automotive Systems Co. Ltd.	263,097	0.02
4,700	Huizhou Desay Sv Automotive Co. Ltd.	70,690	0.01
29,101	Hundsun Technologies, Inc.	107,569	0.01
22,433	Hygon Information Technology Co. Ltd.	682,926	0.05
26,432	IEIT Systems Co. Ltd.	214,619	0.02
21,800	Iflytek Co. Ltd.	145,855	0.01
3,976	Imeik Technology Development Co. Ltd.	67,492	0.01
563,900	Industrial & Commercial Bank of China Ltd. (Class A)	623,771	0.05
241,700	Industrial Bank Co. Ltd.	658,606	0.05
130,740	Industrial Securities Co. Ltd.	111,116	0.01

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	141,478	0.01
94,368	Inner Mongolia Yili Industrial Group Co. Ltd.	360,027	0.03
39,284	JA Solar Technology Co. Ltd.	61,997	0.00
12,500	JCET Group Co. Ltd.	70,131	0.01
57,200	Jiangsu Eastern Shenghong Co. Ltd.	88,201	0.01
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	276,601	0.02
73,266	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	585,772	0.04
12,200	Jiangsu King's Luck Brewery JSC Ltd.	46,810	0.00
12,500	Jiangsu Yanghe Distillery Co. Ltd.	91,831	0.01
80,700	Jiangsu Zhongtian Technology Co. Ltd.	351,581	0.03
19,000	Jiangxi Copper Co. Ltd. (Class A)	118,291	0.01
134,258	Jinko Solar Co. Ltd.	126,547	0.01
18,100	Kuang-Chi Technologies Co. Ltd.	100,580	0.01
9,300	Kunlun Tech Co. Ltd.	65,979	0.00
12,000	Kweichow Moutai Co. Ltd.	2,519,293	0.19
52,200	Lens Technology Co. Ltd.	211,469	0.02
116,700	Lingyi iTech Guangdong Co.	216,784	0.02
62,129	LONGi Green Energy Technology Co. Ltd.	157,780	0.01
71,368	Luxshare Precision Industry Co. Ltd.	509,011	0.04
11,825	Luzhou Laojiao Co. Ltd.	179,223	0.01
24,000	Mango Excellent Media Co. Ltd.	71,583	0.01
10,944	Maxscend Microelectronics Co. Ltd.	126,336	0.01
286,600	Metallurgical Corp. of China Ltd.	124,488	0.01
39,900	Midea Group Co. Ltd. (Class A)	441,074	0.03
14,067	Montage Technology Co. Ltd.	255,160	0.02
63,330	Muyuan Foods Co. Ltd.	382,454	0.03
64,932	NARI Technology Co. Ltd.	244,340	0.02
7,155	NAURA Technology Group Co. Ltd.	463,070	0.04
20,000	New China Life Insurance Co. Ltd. (Class A)	178,175	0.01
38,200	New Hope Liuhe Co. Ltd.	45,353	0.00
14,112	Ningbo Deye Technology Co. Ltd.	268,603	0.02
14,790	Ningbo Tuopu Group Co. Ltd.	121,631	0.01
111,800	Ningxia Baofeng Energy Group Co. Ltd.	470,399	0.04
7,310	OmniVision Integrated Circuits Group, Inc.	100,505	0.01
83,968	Orient Securities Co. Ltd.	109,904	0.01
170,000	PetroChina Co. Ltd. (Class A)	300,042	0.02
225,300	Ping An Bank Co. Ltd.	361,435	0.03
110,100	Ping An Insurance Group Co. of China Ltd. (Class A)	905,132	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
2,577	Piotech, Inc.	138,053	0.01
137,400	Poly Developments & Holdings Group Co. Ltd.	115,781	0.01
384,900	Postal Savings Bank of China Co. Ltd. (Class A)	285,887	0.02
193,700	Power Construction Corp. of China Ltd.	160,980	0.01
73,500	Qinghai Salt Lake Industry Co. Ltd.	393,748	0.03
13,100	Range Intelligent Computing Technology Group Co. Ltd.	153,254	0.01
114,000	Rongsheng Petrochemical Co. Ltd.	198,069	0.02
64,900	SAIC Motor Corp. Ltd.	137,097	0.01
12,000	Sanan Optoelectronics Co. Ltd.	20,276	0.00
67,000	Sany Heavy Industry Co. Ltd.	186,448	0.01
39,900	Satellite Chemical Co. Ltd.	159,561	0.01
59,000	SDIC Power Holdings Co. Ltd.	120,961	0.01
14,500	Seres Group Co. Ltd.	190,689	0.01
29,700	SF Holding Co. Ltd. (Class A)	163,579	0.01
9,410	SG Micro Corp.	92,142	0.01
118,300	Shaanxi Coal Industry Co. Ltd.	438,313	0.03
16,900	Shandong Gold Mining Co. Ltd. (Class A)	98,488	0.01
12,800	Shandong Himile Mechanical Science & Technology Co. Ltd.	146,742	0.01
38,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	203,362	0.02
311,200	Shandong Nanshan Aluminum Co. Ltd.	276,204	0.02
24,160	Shanghai Baosight Software Co. Ltd.	80,455	0.01
146,500	Shanghai Electric Group Co. Ltd.	168,842	0.01
26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	100,348	0.01
10,000	Shanghai International Airport Co. Ltd.	39,990	0.00
45,000	Shanghai Pharmaceuticals Holding Co. Ltd.	111,088	0.01
351,100	Shanghai Pudong Development Bank Co. Ltd.	517,497	0.04
30,450	Shanghai Putailai New Energy Technology Group Co. Ltd.	140,992	0.01
81,800	Shanghai Rural Commercial Bank Co. Ltd.	107,895	0.01
5,854	Shanghai United Imaging Healthcare Co. Ltd.	94,929	0.01
64,500	Shanjin International Gold Co. Ltd.	277,174	0.02
15,840	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	328,097	0.02
41,800	Shengyi Technology Co. Ltd.	327,842	0.02
9,200	Shennan Circuits Co. Ltd.	292,396	0.02
380,600	Shenwan Hongyuan Group Co. Ltd.	257,896	0.02

State Street SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
13,700	Shenzhen Envicool Technology Co. Ltd.	167,315	0.01
20,050	Shenzhen Inovance Technology Co. Ltd.	194,500	0.01
3,200	Shenzhen Longsys Electronics Co. Ltd.	137,643	0.01
9,300	Shenzhen Megmeet Electrical Co. Ltd.	130,882	0.01
15,300	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	364,761	0.03
12,126	Shenzhen Transsion Holdings Co. Ltd.	96,299	0.01
20,930	Sichuan Chuantou Energy Co. Ltd.	45,122	0.00
92,600	Sichuan Road & Bridge Group Co. Ltd.	135,011	0.01
16,184	Sungrow Power Supply Co. Ltd.	353,266	0.03
25,500	Sunwoda Electronic Co. Ltd.	93,077	0.01
17,700	Suzhou Dongshan Precision Manufacturing Co. Ltd.	264,730	0.02
7,360	Suzhou TFC Optical Communication Co. Ltd.	321,395	0.02
76,390	TBEA Co. Ltd.	293,097	0.02
112,200	TCL Technology Group Corp.	69,367	0.01
68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	86,602	0.01
24,100	Tianqi Lithium Corp.	193,590	0.01
349,500	Tongling Nonferrous Metals Group Co. Ltd.	294,004	0.02
46,200	Tongwei Co. Ltd.	110,505	0.01
28,412	Trina Solar Co. Ltd.	67,794	0.01
10,100	Tsingtao Brewery Co. Ltd. (Class A)	90,461	0.01
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	103,640	0.01
46,060	Unisplendour Corp. Ltd.	166,055	0.01
7,340	Verisilicon Microelectronics Shanghai Co. Ltd.	214,992	0.02
7,700	Victory Giant Technology Huizhou Co. Ltd.	279,830	0.02
35,400	Wanhua Chemical Group Co. Ltd.	407,218	0.03
52,700	Weichai Power Co. Ltd. (Class A)	184,958	0.01
44,760	Wens Foodstuff Group Co. Ltd.	107,709	0.01
71,900	Western Securities Co. Ltd.	75,786	0.01
22,300	Wingtech Technology Co. Ltd.	101,254	0.01
36,700	Wuliangye Yibin Co. Ltd.	548,744	0.04
31,200	WUS Printed Circuit Kunshan Co. Ltd.	343,183	0.03
16,492	WuXi AppTec Co. Ltd. (Class A)	234,246	0.02
104,800	XCMG Construction Machinery Co. Ltd.	152,951	0.01
39,583	Xinjiang Daqo New Energy Co. Ltd.	120,353	0.01
68,060	Yankuang Energy Group Co. Ltd. (Class A)	190,679	0.01
28,350	Yealink Network Technology Corp. Ltd.	134,388	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.32% (March 2025: 100.88%) (continued)			
Common Stock - 97.80% (March 2025: 97.90%) (continued)			
Yuan Renminbi - 4.90% (continued)			
51,160	Yonyou Network Technology Co. Ltd.	86,221	0.01
40,600	YTO Express Group Co. Ltd.	118,449	0.01
81,000	Yunnan Aluminium Co. Ltd.	363,560	0.03
11,720	Yunnan Baiyao Group Co. Ltd.	93,092	0.01
35,900	Zangge Mining Co. Ltd.	412,034	0.03
7,100	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	155,329	0.01
70,900	Zhejiang Century Huatong Group Co. Ltd.	163,836	0.01
46,100	Zhejiang China Commodities City Group Co. Ltd.	86,370	0.01
33,300	Zhejiang Chint Electrics Co. Ltd.	157,419	0.01
23,000	Zhejiang Dahua Technology Co. Ltd.	56,112	0.00
27,890	Zhejiang Huayou Cobalt Co. Ltd.	237,158	0.02
20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	119,044	0.01
22,700	Zhejiang Juhua Co. Ltd.	112,240	0.01
37,080	Zhejiang NHU Co. Ltd.	185,489	0.01
17,100	Zhejiang Sanhua Intelligent Controls Co. Ltd.	105,298	0.01
170,500	Zhejiang Zheneng Electric Power Co. Ltd.	134,046	0.01
9,900	Zhongji Innolight Co. Ltd.	816,187	0.06
41,600	Zhongjin Gold Corp. Ltd.	160,878	0.01
276,400	Zijin Mining Group Co. Ltd. (Class A)	1,309,425	0.10
119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	148,299	0.01
30,000	ZTE Corp. (Class A)	140,907	0.01
		64,596,358	4.90
Total Common Stock		1,288,392,224	97.80
Depository Receipts - 1.67% (March 2025: 2.46%)			
Thailand Baht - 0.31%			
12,600	Advanced Info Service PCL	142,505	0.01
142,200	Airports of Thailand PCL	224,209	0.02
153,600	Bangkok Dusit Medical Services PCL	87,558	0.01
9,000	Bumrungrad Hospital PCL	44,481	0.00
32,400	Central Pattana PCL	61,155	0.00
90,300	CP ALL PCL	124,580	0.01
60,200	Delta Electronics Thailand PCL	472,765	0.04
726,650	Gulf Development PCL	1,305,458	0.10
86,600	Kasikornbank PCL	501,534	0.04
490,200	Krung Thai Bank PCL	520,224	0.04
125,600	Minor International PCL	82,261	0.01
19,800	PTT Exploration & Production PCL	96,959	0.01
144,600	PTT PCL	153,457	0.01

State Street SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.32% (March 2025: 100.88%) (continued)		
	Depository Receipts - 1.67% (March 2025: 2.46%) (continued)		
	Thailand Baht - 0.31% (continued)		
16,200	SCB X PCL	70,734	0.00
29,400	Siam Cement PCL	184,530	0.01
		4,072,410	0.31
	United States Dollar - 1.36%		
33,277	H World Group Ltd.	1,673,500	0.13
58,838	Kanzhun Ltd.	787,841	0.06
95,933	KE Holdings, Inc.	1,436,117	0.11
13,856	Legend Biotech Corp.	250,655	0.02
113,373	PDD Holdings, Inc.	11,584,453	0.88
58,308	TAL Education Group	662,962	0.05
79,964	Tencent Music Entertainment Group	742,066	0.05
53,551	Vipshop Holdings Ltd.	841,822	0.06
		17,979,416	1.36
	Total Depository Receipts	22,051,826	1.67
	Preferred Stock - 0.85% (March 2025: 0.52%)		
	Indian Rupee - 0.00%		
156,016	TVS Motor Co. Ltd.	16,860	0.00
		16,860	0.00
	South Korean Won - 0.85%		
6,319	Hyundai Motor Co. (Class A)	959,206	0.07
2,306	Hyundai Motor Co. (Class H)	344,775	0.03
132,553	Samsung Electronics Co. Ltd.	9,865,858	0.75
		11,169,839	0.85
	Total Preferred Stock	11,186,699	0.85
	Total Transferable Securities	1,321,630,749	100.32

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
2,637,050	1,147	23 of MSCI India Index Futures Long Futures Contracts Expiring 19 June 2026	(167,310)	(0.01)
		Net Unrealised Loss on Futures Contracts	(167,310)	(0.01)
		Total Financial Derivative Instruments	(167,310)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	1,321,463,439	100.31
Cash at bank* (March 2025: 0.11%)	11,170,064	0.85
Cash at broker* (March 2025: 0.01%)	393,008	0.03
Other net liabilities (March 2025: (1.01%))	(15,636,969)	(1.19)
Net assets attributable to holders of redeemable participating shares	1,317,389,542	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 (unaudited)	
Transferable securities admitted to an official exchange listing	98.93
Other assets	1.07
Total Assets	100.00

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		462,243,870	342,345,079
		462,243,870	342,345,079
Cash and cash equivalents	1(f)	842,377	1,041,004
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	191,952	238,717
Debtors:			
Dividends receivable		1,392,767	1,141,885
Receivable for investments sold		3,587	603
Securities lending income receivable		101,547	48,185
Total current assets		464,776,100	344,815,473
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(63,491)	(14,203)
Bank overdraft	1(f)	(8,747)	(185)
Cash due to brokers and counterparties for open financial derivative instruments	1(g)	-	(92,251)
Creditors - Amounts falling due within one year:			
Accrued expenses		(227,613)	(161,224)
Capital gains tax accrual		-	(1,602,979)
Total current liabilities		(299,851)	(1,870,842)
Net assets attributable to holders of redeemable participating shares		464,476,249	342,944,631
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 137.22	USD 110.45
			USD 113.01

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

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		10,265,291	9,213,983
Income from financial assets at fair value		1,722	1,499
Securities lending income	13	633,790	403,052
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	70,904,527	(15,440,526)
Bank interest income		25,037	18,247
Miscellaneous income		264	-
Total investment income/(expense)		81,830,631	(5,803,745)
Operating expenses	3	(2,273,547)	(2,003,127)
Net profit/(loss) for the financial year before finance costs and tax		79,557,084	(7,806,872)
Profit/(loss) for the financial year before tax		79,557,084	(7,806,872)
Capital gains tax	2	(173,312)	(2,410,768)
Withholding tax on investment income	2	(1,225,824)	(1,106,985)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		78,157,948	(11,324,625)

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.

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	342,944,631	296,659,575
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	78,157,948	(11,324,625)
Share transactions		
Proceeds from redeemable participating shares issued	68,869,911	81,426,919
Costs of redeemable participating shares redeemed	(25,496,241)	(23,817,238)
Increase in net assets from share transactions	43,373,670	57,609,681
Total increase in net assets attributable to holders of redeemable participating shares	121,531,618	46,285,056
Net assets attributable to holders of redeemable participating shares at the end of the financial year	464,476,249	342,944,631

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

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		78,157,948	(11,324,625)
Adjustment for:			
Movement in cash held with/due to broker		(45,486)	(101,470)
Movement in financial assets at fair value through profit or loss		(119,901,775)	(45,436,790)
Unrealised movement on derivative assets and liabilities		49,288	17,166
Operating cash flows before movements in working capital		(41,740,025)	(56,845,719)
Movement in receivables		(304,244)	(220,083)
Movement in payables		(1,536,590)	(458,052)
Net working capital movement		(1,840,834)	(678,135)
Net cash outflow from operating activities		(43,580,859)	(57,523,854)
Financing activities			
Proceeds from subscriptions	5	68,869,911	81,426,919
Payments for redemptions	5	(25,496,241)	(23,817,238)
Net cash generated by financing activities		43,373,670	57,609,681
Net (decrease)/increase in cash and cash equivalents		(207,189)	85,827
Cash and cash equivalents at the start of the financial year		1,040,819	954,992
Cash and cash equivalents at the end of the financial year		833,630	1,040,819
Cash and cash equivalents - Statement of Financial Position		842,377	1,041,004
Bank overdraft - Statement of Financial Position		(8,747)	(185)
Cash and cash equivalents - Statement of Cash Flows		833,630	1,040,819
Supplementary information			
Taxation paid		(1,399,136)	(1,914,774)
Interest received		26,759	19,746
Dividend received		10,014,409	8,990,144

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

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%)			
Common Stock - 93.20% (March 2025: 94.01%)			
Brazilian Real - 3.01%			
132,833	Allos SA	771,772	0.17
38,132	Alupar Investimento SA	256,893	0.05
97,804	Auren Energia SA	223,629	0.05
34,422	Azzas 2154 SA	169,409	0.04
1,969	Banco ABC Brasil SA	9,562	0.00
	- Banco BTG Pactual SA	1	-
115,156	Brava Energia	453,616	0.10
36,700	C&A Modas SA	85,039	0.02
58,500	Cia Brasileira de Aluminio	117,628	0.02
57,775	Cia de Saneamento de Minas Gerais Copasa MG	638,386	0.14
59,941	Cia De Sanena Do Parana	511,145	0.11
120,280	Cia Siderurgica Nacional SA	145,802	0.03
649,527	Cogna Educacao SA	393,053	0.08
416,298	Cosan SA	428,898	0.09
32,776	Cury Construtora e Incorporadora SA	222,065	0.05
94,795	Cyrela Brazil Realty SA Empreendimentos e Participacoes	495,945	0.11
113,170	Dexco SA	102,075	0.02
102,436	Direcional Engenharia SA	260,898	0.06
63,642	EcoRodovias Infraestrutura e Logistica SA	102,740	0.02
71,435	Fleury SA	217,919	0.05
37,500	Fras-Le SA	162,798	0.03
144,110	GPS Participacoes e Empreendimentos SA	460,869	0.10
71,172	Grendene SA	64,603	0.01
184,030	Grupo Mateus SA	165,636	0.04
95,290	Hapvida Participacoes e Investimentos SA	184,305	0.04
126,200	Hidroviias do Brasil SA	98,602	0.02
83,187	Hypera SA (Class A)	370,856	0.08
8,760	Hypera SA (Class H)	40,580	0.01
92,386	Iguatemi SA	494,311	0.11
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	55,181	0.01
15,974	IRB-Brasil Resseguros SA	167,022	0.04
306,565	Lojas Renner SA	878,257	0.19
16,286	M Dias Branco SA	71,763	0.02
126,305	Magazine Luiza SA	212,123	0.05
23,200	Mahle Metal Leve SA	155,453	0.03
33,000	Marcopolo SA	36,716	0.01
205,065	Minerva SA	166,897	0.04
104,688	MRV Engenharia e Participacoes SA	157,775	0.03
102,914	Multiplan Empreendimentos Imobiliarios SA	626,910	0.13
293,709	Natura Cosmeticos SA	587,199	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Brazilian Real - 3.01% (continued)			
105,416	Odontoprev SA	271,113	0.06
10,800	Orizon Valorizacao de Residuos SA	147,607	0.03
52,155	Petroreconcavo SA	140,127	0.03
51,171	Sao Martinho SA	207,743	0.04
422,906	Sendas Distribuidora SA	767,749	0.16
43,292	Simpas SA	95,339	0.02
61,010	SLC Agricola SA	218,596	0.05
122,543	Smartfit Escola de Ginastica e Danca SA	449,626	0.10
55,524	Transmissora Alianca de Energia Eletrica SA	457,317	0.10
36,392	Tres Tentos Agroindustrial SA	111,505	0.02
152,756	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	108,820	0.02
34,996	Vivara Participacoes SA	173,641	0.04
17,980	Vulcabras SA	60,324	0.01
		13,973,838	3.01
Chilean Peso - 0.78%			
802,534	Aguas Andinas SA	304,267	0.07
24,073	Banco Itau Chile SA	496,305	0.11
16,547	CAP SA	122,989	0.03
47,105	Cia Cervecerias Unidas SA	266,271	0.06
3,443,921	Cia Sud Americana de Vapores SA	178,889	0.04
3,073,903	Colbun SA	427,978	0.09
40,573	Empresa Nacional de Telecomunicaciones SA	159,475	0.03
111,003	Engie Energia Chile SA	177,137	0.04
90,271	Inversiones Aguas Metropolitanas SA	98,188	0.02
9,029	Inversiones La Construccion SA	187,599	0.04
212,499	Parque Arauco SA	860,274	0.18
222,782	Ripley Corp. SA	92,106	0.02
761,490	SMU SA	106,837	0.02
138,289	Vina Concha y Toro SA	130,967	0.03
		3,609,282	0.78
Colombian Peso - 0.25%			
202,260	Cementos Argos SA	649,045	0.14
98,105	Grupo Argos SA	447,285	0.09
22,765	Mineros SA	80,893	0.02
		1,177,223	0.25
Czech Koruna - 0.11%			
9,895	Colt CZ Group SE	419,535	0.09
113	Philip Morris CR AS	99,849	0.02
		519,384	0.11

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Egyptian Pound - 0.18%				Hong Kong Dollar - 9.73% (continued)			
153,904	About Kir Fertilizers & Chemical Industries	230,377	0.05	16,500	Beauty Farm Medical & Health Industry, Inc.	42,428	0.01
278,109	EFG Holding SAE	128,201	0.03	594,000	Beijing Capital International Airport Co. Ltd.	138,647	0.03
268,704	E-Finance for Digital & Financial Investments	88,616	0.02	1,330,000	Beijing Enterprises Water Group Ltd.	459,720	0.10
475,476	Fawry for Banking & Payment Technology Services SAE	148,967	0.03	366,000	Beijing Jingneng Clean Energy Co. Ltd.	105,502	0.02
13,179	Orascom Construction PLC	116,146	0.02	72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	69,702	0.02
99,716	Telecom Egypt Co.	143,582	0.03	23,500	Binjiang Service Group Co. Ltd.	70,258	0.02
		855,889	0.18	16,000	Biocytogen Pharmaceuticals Beijing Co. Ltd.	112,956	0.02
Euro - 1.10%				51,200	Black Sesame International Holding Ltd.	101,353	0.02
10,158	Aegean Airlines SA	138,108	0.03	14,400	Bloks Group Ltd.	111,762	0.02
12,132	Aktor SA Holding Co. Technical & Energy Projects	137,688	0.03	278,000	Blue Moon Group Holdings Ltd.	102,120	0.02
16,022	Athens International Airport SA	193,836	0.04	922,000	Brilliance China Automotive Holdings Ltd.	325,749	0.07
10,872	Athens Water Supply & Sewage Co. SA	112,740	0.02	27,200	CanSino Biologics, Inc.	108,242	0.02
5,448	Autohellas Tourist & Trading SA	68,170	0.01	119,500	CARsgen Therapeutics Holdings Ltd.	262,924	0.06
167,444	Ballys Intralot SA	176,916	0.04	372,000	Central China Securities Co. Ltd.	86,355	0.02
15,340	Cenergy Holdings SA	334,406	0.07	990,000	CGN Mining Co. Ltd.	487,411	0.10
22,589	GEK Terna SA	881,276	0.19	296,000	CGN New Energy Holdings Co. Ltd.	94,763	0.02
34,775	HELLENIQ ENERGY Holdings SA	395,469	0.09	56,800	Chervon Holdings Ltd.	118,089	0.03
33,704	Holding Co. ADMIE IPTO SA	109,123	0.02	55,100	China Animal Healthcare Ltd.	-	-
16,713	LAMDA Development SA	115,155	0.03	318,000	China BlueChemical Ltd.	111,541	0.02
17,634	Motor Oil Hellas Corinth Refineries SA	774,112	0.17	583,500	China Bohai Bank Co. Ltd.	59,539	0.01
61,583	Optima bank SA	603,125	0.13	550,000	China Communications Services Corp. Ltd.	296,038	0.06
2,103	Piraeus Port Authority SA	87,715	0.02	420,500	China Conch Venture Holdings Ltd.	612,498	0.13
6,707	Sarantis SA	108,189	0.02	564,902	China Datang Corp. Renewable Power Co. Ltd.	112,401	0.02
13,634	Titan SA	706,909	0.15	184,000	China East Education Holdings Ltd.	119,456	0.03
13,006	Viohalco SA	189,417	0.04	376,198	China Education Group Holdings Ltd.	127,156	0.03
		5,132,354	1.10	1,188,000	China Everbright Environment Group Ltd.	813,699	0.18
Hong Kong Dollar - 9.73%				322,000	China Everbright Ltd.	247,654	0.05
227,250	361 Degrees International Ltd.	182,027	0.04	198,000	China Foods Ltd.	93,694	0.02
170,000	Abbisko Cayman Ltd.	262,149	0.06	240,000	China Huiyuan Juice Group Ltd.	-	-
148,000	AK Medical Holdings Ltd.	116,660	0.03	1,702,000	China Jinmao Holdings Group Ltd.	280,041	0.06
130,000	Alphamab Oncology	129,333	0.03	284,000	China Lesso Group Holdings Ltd.	178,944	0.04
14,600	Angelalign Technology, Inc.	138,082	0.03	395,000	China Medical System Holdings Ltd.	674,103	0.15
116,000	Anhui Expressway Co. Ltd. (Class H)	219,714	0.05	15,600	China Metal Recycling Holdings Ltd.	-	-
9,600	Anjoy Foods Group Co. Ltd.	96,732	0.02	855,000	China Modern Dairy Holdings Ltd.	148,313	0.03
164,000	Anxin-China Holdings Ltd.	-	-	525,988	China Overseas Grand Oceans Group Ltd.	159,000	0.03
87,800	Ascentage Pharma Group International	515,140	0.11	540,000	China Overseas Property Holdings Ltd.	272,059	0.06
69,000	Ascleptis Pharma, Inc.	146,445	0.03	240,000	China Qinfu Group Ltd.	102,242	0.02
96,400	AsialInfo Technologies Ltd.	70,454	0.02	85,800	China Resources Beverage Holdings Co. Ltd.	95,538	0.02
404,000	BAIC Motor Corp. Ltd.	78,840	0.02				
937,000	BBMG Corp.	89,634	0.02				

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 9.73% (continued)			
674,000	China Resources Building Materials Technology Holdings Ltd.	128,951	0.03
442,000	China Resources Medical Holdings Co. Ltd.	152,216	0.03
650,500	China Resources Pharmaceutical Group Ltd.	479,566	0.10
326,000	China Risun Group Ltd.	132,642	0.03
73,000	China Shineway Pharmaceutical Group Ltd.	83,520	0.02
65,000	China Tobacco International HK Co. Ltd.	280,222	0.06
1,108,000	China Traditional Chinese Medicine Holdings Co. Ltd.	250,142	0.05
604,000	China Travel International Investment Hong Kong Ltd.	86,284	0.02
164,000	China Water Affairs Group Ltd.	102,288	0.02
147,000	China XLX Fertiliser Ltd.	204,557	0.04
316,000	China Youran Dairy Group Ltd.	155,578	0.03
356,000	China Zhongwang Holdings Ltd.	-	-
732,000	Chinasoft International Ltd.	306,237	0.07
100,600	Chongqing Hongjiu Fruit Co. Ltd.	5,582	0.00
266,000	Chongqing Machinery & Electric Co. Ltd.	78,034	0.02
18,200	CIG Shanghai Co. Ltd.	155,532	0.03
164,000	CIMC Enric Holdings Ltd.	210,852	0.05
17,600	Cirrus Aircraft Ltd.	79,422	0.02
882,000	COFCO Joycome Foods Ltd.	142,871	0.03
119,000	Consun Pharmaceutical Group Ltd.	252,869	0.05
182,000	COSCO SHIPPING International Hong Kong Co. Ltd.	145,550	0.03
410,862	COSCO SHIPPING Ports Ltd.	270,407	0.06
5,238,000	Country Garden Holdings Co. Ltd.	210,450	0.05
711,000	Country Garden Services Holdings Co. Ltd.	535,957	0.12
275,800	CSG Holding Co. Ltd.	56,988	0.01
434,000	CSSC Hong Kong Shipping Co. Ltd.	127,872	0.03
279,000	CStone Pharmaceuticals	309,597	0.07
526,200	CTEG	-	-
214,000	Dalipal Holdings Ltd.	179,603	0.04
3,740,000	Damai Entertainment Holdings Ltd.	300,528	0.06
104,600	Dmall, Inc.	98,594	0.02
425,000	Dongyue Group Ltd.	586,528	0.13
23,500	DPC Dash Ltd.	143,274	0.03
8,100	Duality Biotherapeutics, Inc.	304,775	0.07
82,000	Dynagreen Environmental Protection Group Co. Ltd.	57,315	0.01
137,500	East Buy Holding Ltd.	476,327	0.10
80,000	Everest Medicines Ltd.	382,847	0.08

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 9.73% (continued)			
1,760,500	Evergrande Property Services Group Ltd.	253,739	0.05
418,500	Fenbi Ltd.	59,784	0.01
81,499	FIH Mobile Ltd.	205,717	0.04
110,000	First Tractor Co. Ltd.	116,872	0.03
3,300	Fortior Technology Shenzhen Co. Ltd.	39,229	0.01
428,000	Fu Shou Yuan International Group Ltd.	144,119	0.03
451,800	Fufeng Group Ltd.	398,772	0.09
175,000	Genertec Universal Medical Group Co. Ltd.	129,238	0.03
19,600	GenFleet Therapeutics Shanghai, Inc.	83,548	0.02
176,000	Global New Material International Holdings Ltd.	164,098	0.04
405,160	Grand Pharmaceutical Group Ltd.	368,459	0.08
343,500	Greentown China Holdings Ltd.	382,485	0.08
155,000	Greentown Management Holdings Co. Ltd.	42,110	0.01
554,000	Greentown Service Group Co. Ltd.	301,724	0.06
116,000	Guangdong Hong Kong Greater Bay Area Holdings Ltd.	90,253	0.02
272,000	Guangshen Railway Co. Ltd.	78,059	0.02
181,600	Guoquan Food Shanghai Co. Ltd.	97,978	0.02
41,200	Gushengtang Holdings Ltd.	143,461	0.03
804,000	Haichang Ocean Park Holdings Ltd.	48,198	0.01
68,200	Hangzhou SF Intra-City Industrial Co. Ltd.	94,034	0.02
323,000	Hanking Gold International Ltd.	166,028	0.04
214,000	Harbin Electric Co. Ltd.	567,741	0.12
221,100	Hopson Development Holdings Ltd.	74,450	0.02
254,000	Huabao International Holdings Ltd.	137,688	0.03
87,600	Hygeia Healthcare Holdings Co. Ltd.	127,486	0.03
140,000	Ingdan, Inc.	43,927	0.01
269,000	InnoCare Pharma Ltd.	465,248	0.10
152,000	Inspur Digital Enterprise Technology Ltd.	42,264	0.01
111,900	Jacobio Pharmaceuticals Group Co. Ltd.	98,624	0.02
30,000	JF SmartInvest Holdings Ltd.	110,431	0.02
697,000	Jinchuan Group International Resources Co. Ltd.	28,448	0.01
605,000	Jinxin Fertility Group Ltd.	183,656	0.04
43,500	JNBY Design Ltd.	116,515	0.03
31,500	Joinn Laboratories China Co. Ltd.	78,748	0.02
326,000	K Wah International Holdings Ltd.	91,893	0.02
67,500	Keymed Biosciences, Inc.	522,595	0.11
810,000	Kinetic Development Group Ltd.	219,025	0.05
200,000	Kingboard Holdings Ltd.	838,244	0.18
292,000	Kingboard Laminates Holdings Ltd.	712,849	0.15
242,000	Kingsoft Cloud Holdings Ltd.	212,979	0.05

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 9.73% (continued)			
312,000	Lee & Man Paper Manufacturing Ltd.	137,292	0.03
180,600	Legend Holdings Corp.	184,972	0.04
209,000	Lepu Biopharma Co. Ltd.	142,351	0.03
50,000	Lianlian DigiTech Co. Ltd.	36,861	0.01
890,000	Lifetech Scientific Corp.	190,709	0.04
134,000	Lingbao Gold Group Co. Ltd.	440,958	0.09
266,500	Linklogis, Inc.	62,884	0.01
137,500	LK Technology Holdings Ltd.	45,598	0.01
389,000	Logan Group Co. Ltd.	63,012	0.01
398,000	Lonking Holdings Ltd.	151,784	0.03
3,500	Lumena Newmat	-	-
757,500	Luye Pharma Group Ltd.	242,510	0.05
478,000	Maanshan Iron & Steel Co. Ltd.	153,029	0.03
123,802	Maoyan Entertainment	90,481	0.02
21,400	Marketingforce Management Ltd.	85,107	0.02
59,500	Medlive Technology Co. Ltd.	64,356	0.01
54,000	MH Development NPV	-	-
116,510	MicroPort NeuroScientific Corp.	156,333	0.03
291,400	Microport Scientific Corp.	352,347	0.08
501,000	Ming Yuan Cloud Group Holdings Ltd.	133,554	0.03
234,000	Minth Group Ltd.	968,210	0.21
9,200	Nanjing Leads Biolabs Co. Ltd.	86,835	0.02
56,000	National Agricultural Holdings Ltd.	-	-
149,000	NetDragon Websoft Holdings Ltd.	169,901	0.04
160,000	Newborn Town, Inc.	162,445	0.04
222,000	Nexteer Automotive Group Ltd.	142,428	0.03
71,000	NH Health	64,025	0.01
533,000	Nine Dragons Paper Holdings Ltd.	449,367	0.10
93,000	Ocumension Therapeutics	87,423	0.02
51,500	Onewo, Inc.	107,004	0.02
35,300	Phancy Group Co. Ltd.	158,306	0.03
273,433	Ping An Healthcare & Technology Co. Ltd.	401,769	0.09
624,844	Poly Property Group Co. Ltd.	139,471	0.03
45,600	Poly Property Services Co. Ltd.	181,465	0.04
33,000	Precision Tsugami China Corp. Ltd.	143,024	0.03
143,000	Q Technology Group Co. Ltd.	134,424	0.03
26,000	Qunabox Group Ltd.	54,917	0.01
227,000	Radiance Holdings Group Co. Ltd.	38,797	0.01
27,500	Real Gold Mining Ltd.	-	-
76,800	REPT BATTERO Energy Co. Ltd.	156,143	0.03
84,900	RoboSense Technology Co. Ltd.	377,059	0.08
379,000	Sany Heavy Equipment International Holdings Co. Ltd.	534,164	0.12
580,000	Seazen Group Ltd.	150,915	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 9.73% (continued)			
56,000	Shandong BoAn Biotechnology Co. Ltd.	44,427	0.01
21,200	Shanghai Chicmax Cosmetic Co. Ltd.	142,501	0.03
65,000	Shanghai Conant Optical Co. Ltd.	386,674	0.08
20,000	Shanghai Henlius Biotech, Inc.	177,929	0.04
168,000	Shanghai Industrial Holdings Ltd.	301,064	0.06
104,000	Shanghai MicroPort MedBot Group Co. Ltd.	334,808	0.07
34,000	Shenzhen Dobot Corp. Ltd.	141,027	0.03
3,700	Shenzhen Hipine Precision Technology Co. Ltd.	49,222	0.01
536,754	Shenzhen International Holdings Ltd.	488,132	0.11
720,000	Shenzhen Investment Ltd.	64,284	0.01
788,000	Shoucheng Holdings Ltd.	167,848	0.04
528,464	Shougang Fushan Resources Group Ltd.	187,384	0.04
887,000	Shui On Land Ltd.	57,699	0.01
83,200	Sichuan Baicha Baidao Industrial Co. Ltd.	60,170	0.01
228,000	Sichuan Expressway Co. Ltd.	159,945	0.03
1,574,000	Sihuan Pharmaceutical Holdings Group Ltd.	273,034	0.06
287,000	Simcere Pharmaceutical Group Ltd.	464,899	0.10
918,000	Sinofert Holdings Ltd.	177,975	0.04
511,000	Sinopec Engineering Group Co. Ltd.	383,240	0.08
224,000	Sinopec Kantons Holdings Ltd.	116,568	0.03
180,000	Skyworth Group Ltd.	141,195	0.03
190,400	SMI Holdings Group Ltd.	-	-
358,000	SSY Group Ltd.	112,329	0.02
76,000	Star Plus Legend Holdings Ltd.	57,095	0.01
567,500	Sun Art Retail Group Ltd.	113,642	0.02
2,639,000	Sunac China Holdings Ltd.	353,428	0.08
956,000	Sunac Services Holdings Ltd.	101,207	0.02
29,322	Sunshine Lake Pharma Co. Ltd.	168,298	0.04
120,500	SY Holdings Group Ltd.	141,246	0.03
58,600	Tanwan, Inc.	111,068	0.02
307,000	TCL Electronics Holdings Ltd.	499,645	0.11
364,812	Tiangong International Co. Ltd.	144,246	0.03
391,000	Tianli International Holdings Ltd.	111,213	0.02
180,000	Tianneng Power International Ltd.	169,434	0.04
168,000	Tong Ren Tang Technologies Co. Ltd.	84,641	0.02
484,000	Tongguan Gold Group Ltd.	178,409	0.04
913,000	Topsports International Holdings Ltd.	319,076	0.07
200,511	Towngas Smart Energy Co. Ltd.	86,187	0.02
316,000	TravelSky Technology Ltd.	389,750	0.08
53,100	Tuhu Car, Inc.	87,775	0.02
120,000	Wasion Holdings Ltd.	429,479	0.09

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Hong Kong Dollar - 9.73% (continued)			
26,500	Weifu High-Technology Group Co. Ltd.	48,875	0.01
1,087,000	Weimob, Inc.	201,034	0.04
77,600	WellCell Holdings Co. Ltd.	183,108	0.04
83,200	WeRide, Inc.	214,574	0.05
564,000	West China Cement Ltd.	156,823	0.03
89,400	XD, Inc.	689,297	0.15
71,000	Xinhua Winshare Publishing & Media Co. Ltd.	94,181	0.02
216,000	Xinjiang Xinxin Mining Industry Co. Ltd.	56,478	0.01
142,800	Xinte Energy Co. Ltd.	94,348	0.02
521,167	Xinyi Energy Holdings Ltd.	79,104	0.02
560,192	Xtep International Holdings Ltd.	319,387	0.07
222,500	XXF Group Holdings Ltd.	32,069	0.01
96,728	Yantai Changyu Pioneer Wine Co. Ltd.	93,394	0.02
164,200	Yidu Tech, Inc.	102,832	0.02
205,000	Yihai International Holding Ltd.	426,724	0.09
529,000	Yixin Group Ltd.	143,717	0.03
6,392,000	Youzan Technology Ltd.	94,573	0.02
65,400	YSB, Inc.	42,542	0.01
341,000	Yuexiu Property Co. Ltd.	163,972	0.04
195,500	Yuexiu Transport Infrastructure Ltd.	96,750	0.02
316,000	Zai Lab Ltd.	552,180	0.12
335,100	ZhongAn Online P&C Insurance Co. Ltd.	544,951	0.12
230,000	Zhongsheng Group Holdings Ltd.	241,142	0.05
251,000	Zhongyu Energy Holdings Ltd.	86,119	0.02
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	114,122	0.02
		45,194,519	9.73
Hungarian Forint - 0.15%			
91,754	Magyar Telekom Telecommunications PLC	565,313	0.12
81,310	Opus Global Nyrt	113,657	0.03
		678,970	0.15
Indian Rupee - 18.95%			
68,256	360 ONE WAM Ltd.	683,361	0.15
1,001	3M India Ltd.	317,876	0.07
42,017	Aadhar Housing Finance Ltd.	198,836	0.04
68,753	Aarti Industries Ltd.	289,259	0.06
12,199	Aarti Pharmedicals Ltd.	76,134	0.02
11,085	Aavas Financiers Ltd.	125,986	0.03
22,832	ACC Ltd.	302,007	0.07
35,509	Acme Solar Holdings Ltd.	97,940	0.02
10,388	Action Construction Equipment Ltd.	82,026	0.02
14,260	Acutaas Chemicals Ltd.	384,672	0.08
110,905	Aditya Birla Fashion & Retail Ltd.	63,013	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)			
110,905	Aditya Birla Lifestyle Brands Ltd.	103,166	0.02
17,012	Aditya Birla Real Estate Ltd.	201,420	0.04
22,569	Aditya Birla Sun Life Asset Management Co. Ltd.	208,989	0.05
12,463	Aditya Vision Ltd.	62,822	0.01
43,764	Aegis Logistics Ltd.	276,222	0.06
18,210	Aether Industries Ltd.	210,133	0.05
40,026	Afcons Infrastructure Ltd.	114,615	0.02
22,263	Affle 3i Ltd.	340,134	0.07
7,076	Ahluwalia Contracts India Ltd.	48,891	0.01
14,002	AIA Engineering Ltd.	536,851	0.12
14,312	Ajanta Pharma Ltd.	423,270	0.09
2,026	Akzo Nobel India Ltd.	60,764	0.01
12,558	Alembic Pharmaceuticals Ltd.	87,814	0.02
10,523	Alivus Life Sciences Ltd.	107,916	0.02
3,080	Alkyl Amines Chemicals	39,993	0.01
15,384	Allied Blenders & Distillers Ltd.	65,535	0.01
312,629	Alok Industries Ltd.	36,850	0.01
37,179	Amara Raja Energy & Mobility Ltd.	263,588	0.06
6,599	Amber Enterprises India Ltd.	455,640	0.10
12,318	Anand Rathi Wealth Ltd.	394,207	0.09
36,997	Anant Raj Ltd.	158,249	0.03
136,050	Angel One Ltd.	326,367	0.07
5,773	Apar Industries Ltd.	601,410	0.13
99,180	Apollo Tyres Ltd.	431,128	0.09
96,700	Aptus Value Housing Finance India Ltd.	198,368	0.04
13,791	Archean Chemical Industries Ltd.	85,415	0.02
25,475	Arvind Fashions Ltd.	108,374	0.02
36,968	Arvind Ltd.	132,011	0.03
19,915	Asahi India Glass Ltd.	164,697	0.04
15,172	ASK Automotive Ltd.	71,142	0.02
71,398	Aster DM Healthcare Ltd.	504,347	0.11
12,509	Astra Microwave Products Ltd.	112,853	0.02
1,358	AstraZeneca Pharma India Ltd.	111,183	0.02
5,008	Atul Ltd.	336,256	0.07
5,550	AurionPro Solutions Ltd.	42,405	0.01
52,689	Authum Investment & Infrastructure Ltd.	238,784	0.05
15,552	Avalon Technologies Ltd.	152,161	0.03
8,775	Avanti Feeds Ltd.	108,798	0.02
646,387	AvenuesAI Ltd.	91,320	0.02
107,043	AWL Agri Business Ltd.	200,625	0.04
8,574	Azad Engineering Ltd.	134,148	0.03
10,302	Bajaj Electricals Ltd.	36,685	0.01
30,133	Balrampur Chini Mills Ltd.	157,926	0.03

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)			
11,346	Balu Forge Industries Ltd.	46,198	0.01
16,637	Banco Products India Ltd.	88,466	0.02
245,569	Bandhan Bank Ltd.	365,963	0.08
2,629	BASF India Ltd.	89,068	0.02
13,514	Bata India Ltd.	86,556	0.02
4,269	Bayer CropScience Ltd.	209,091	0.05
67,159	Belrise Industries Ltd.	131,693	0.03
10,236	BEML Ltd.	147,785	0.03
13,962	Bikaji Foods International Ltd.	91,553	0.02
173,043	Biocon Ltd.	658,430	0.14
6,244	Birla Corp. Ltd.	54,936	0.01
48,609	Birlasoft Ltd.	170,428	0.04
23,017	Black Box Ltd.	108,510	0.02
27,600	BlackBuck Ltd.	167,872	0.04
25,084	BLS International Services Ltd.	62,321	0.01
1,523	Blue Dart Express Ltd.	76,223	0.02
11,053	Blue Jet Healthcare Ltd.	38,135	0.01
41,592	Blue Star Ltd.	706,306	0.15
4,060	Bombay Burmah Trading Co.	56,588	0.01
11,292	Borosil Renewables Ltd.	44,883	0.01
39,852	BrainBees Solutions Ltd.	87,537	0.02
43,641	Brigade Enterprises Ltd.	299,418	0.06
18,540	Campus Activewear Ltd.	42,778	0.01
28,622	Can Fin Homes Ltd.	239,013	0.05
4,528	Caplin Point Laboratories Ltd.	71,838	0.02
62,755	Capri Global Capital Ltd.	110,155	0.02
42,759	Carborundum Universal Ltd.	349,695	0.08
14,202	Cartrade Tech Ltd.	247,060	0.05
141,097	Castrol India Ltd.	258,128	0.06
23,786	CCL Products India Ltd.	261,110	0.06
3,410	CE Info Systems Ltd.	28,801	0.01
7,139	Ceat Ltd.	244,054	0.05
18,355	Cello World Ltd.	75,182	0.02
20,546	Cemindia Projects Ltd.	110,681	0.02
32,657	Central Depository Services India Ltd.	385,416	0.08
17,698	Century Plyboards India Ltd.	130,894	0.03
1,578	Cera Sanitaryware Ltd.	75,910	0.02
219,622	CESC Ltd.	347,718	0.08
20,751	Chalet Hotels Ltd.	153,649	0.03
40,571	Chambal Fertilisers & Chemicals Ltd.	182,518	0.04
12,521	Chennai Petroleum Corp. Ltd.	127,700	0.03
18,115	Choice International Ltd.	116,522	0.03
30,087	Cholamandalam Financial Holdings Ltd.	433,087	0.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)			
44,037	CIE Automotive India Ltd.	206,608	0.04
88,642	City Union Bank Ltd.	224,155	0.05
11,385	Clean Science & Technology Ltd.	78,790	0.02
43,364	CMS Info Systems Ltd.	121,430	0.03
95,038	Coforge Ltd.	1,116,924	0.24
31,634	Cohance Lifesciences Ltd.	100,540	0.02
74,225	Computer Age Management Services Ltd.	489,727	0.11
6,799	Concord Biotech Ltd.	73,002	0.02
83,335	Container Corp. of India Ltd.	373,673	0.08
3,623	Craftsman Automation Ltd.	266,505	0.06
15,074	CreditAccess Grameen Ltd.	184,037	0.04
6,453	CRISIL Ltd.	255,892	0.06
220,026	Crompton Greaves Consumer Electricals Ltd.	518,698	0.11
13,478	CSB Bank Ltd.	48,385	0.01
30,483	Cyient Ltd.	241,955	0.05
7,321	Data Patterns India Ltd.	234,283	0.05
5,679	DCM Shriram Ltd.	66,850	0.01
22,845	Deepak Fertilisers & Petrochemicals Corp. Ltd.	218,939	0.05
20,251	Deepak Nitrite Ltd.	274,743	0.06
154,937	Delhivery Ltd.	680,686	0.15
107,599	Devyani International Ltd.	107,305	0.02
4,838	Dodla Dairy Ltd.	49,533	0.01
4,440	Doms Industries Ltd.	107,591	0.02
21,745	Dr. Agarwal's Health Care Ltd.	93,206	0.02
26,562	Dr. Lal PathLabs Ltd.	367,448	0.08
884	Dynatomic Technologies Ltd.	83,974	0.02
8,860	eClerx Services Ltd.	129,581	0.03
184,035	Edelweiss Financial Services Ltd.	193,390	0.04
30,968	EID Parry India Ltd.	253,200	0.05
73,051	EIH Ltd.	210,684	0.05
19,694	Elecon Engineering Co. Ltd.	73,659	0.02
96,835	Electrosteel Castings Ltd.	75,192	0.02
68,056	Elgi Equipments Ltd.	335,190	0.07
72,057	Emami Ltd.	298,868	0.06
12,444	Endurance Technologies Ltd.	290,460	0.06
63,592	Engineers India Ltd.	122,110	0.03
4,012	Entero Healthcare Solutions Ltd.	52,781	0.01
36,194	EPL Ltd.	78,330	0.02
186,510	Equitas Small Finance Bank Ltd.	101,722	0.02
16,069	Eris Lifesciences Ltd.	219,768	0.05
1,116	ESAB India Ltd.	58,307	0.01
3,204	Ethos Ltd.	73,752	0.02

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)				Indian Rupee - 18.95% (continued)			
22,500	Eureka Forbes Ltd.	104,460	0.02	3,368	Gulf Oil Lubricants India Ltd.	31,585	0.01
147,083	Exide Industries Ltd.	446,450	0.10	8,021	Gulshan Chemfill Ltd.	1,789	0.00
13,160	FDC Ltd.	44,552	0.01	20,857	Happiest Minds Technologies Ltd.	79,394	0.02
552,349	Federal Bank Ltd.	1,510,609	0.33	6,260	Happy Forgings Ltd.	76,302	0.02
1,611	Fine Organic Industries Ltd.	67,211	0.01	34,166	HBL Engineering Ltd.	221,461	0.05
18,323	Finolex Cables Ltd.	150,005	0.03	13,184	HealthCare Global Enterprises Ltd. (Class A)	73,003	0.02
70,135	Finolex Industries Ltd.	110,879	0.02	775	HealthCare Global Enterprises Ltd. (Class H)	4,291	0.00
106,029	Firstsource Solutions Ltd.	228,482	0.05	17,825	HEG Ltd.	101,934	0.02
60,995	Five-Star Business Finance Ltd.	226,974	0.05	37,899	Hexaware Technologies Ltd.	169,819	0.04
1,454	Force Motors Ltd.	297,472	0.06	232,830	HFCL Ltd.	166,579	0.04
9,574	G R Infraprojects Ltd.	80,343	0.02	65,539	Himadri Speciality Chemical Ltd.	305,139	0.07
15,322	Gabriel India Ltd.	133,490	0.03	458,651	Hindustan Construction Co. Ltd.	66,393	0.01
2,409	Galaxy Surfactants Ltd.	38,468	0.01	94,423	Hindustan Copper Ltd.	451,464	0.10
9,255	Garden Reach Shipbuilders & Engineers Ltd.	192,499	0.04	8,889	Hindustan Foods Ltd.	47,735	0.01
2,180	Garware Hi-Tech Films Ltd.	77,741	0.02	26,339	Home First Finance Co. India Ltd.	251,258	0.05
9,630	Garware Technical Fibres Ltd.	61,553	0.01	37,296	Honasa Consumer Ltd.	117,277	0.03
48,126	Genus Power Infrastructures Ltd.	109,040	0.02	723	Honeywell Automation India Ltd.	200,667	0.04
16,045	GHCL Ltd.	71,556	0.02	1,138	ICRA Ltd.	60,026	0.01
1,555	Gillette India Ltd.	118,918	0.03	187,720	IFCI Ltd.	94,762	0.02
11,445	Gland Pharma Ltd.	204,661	0.04	29,960	IIFL Capital Services Ltd.	77,120	0.02
14,156	GlaxoSmithKline Pharmaceuticals Ltd.	340,734	0.07	74,578	IIFL Finance Ltd.	338,456	0.07
48,271	Glenmark Pharmaceuticals Ltd.	1,084,878	0.23	32,226	Indegene Ltd.	147,661	0.03
27,287	Global Health Ltd.	276,498	0.06	17,511	India Cements Ltd.	63,472	0.01
9,656	GMM Pfaudler Ltd.	80,731	0.02	6,531	India Glycols Ltd.	58,456	0.01
51,155	GMR Power & Urban Infra Ltd.	48,400	0.01	11,759	India Shelter Finance Corp. Ltd.	93,559	0.02
87,737	Go Digit General Insurance Ltd.	301,233	0.07	11,820	IndiaMart InterMesh Ltd.	247,519	0.05
65,705	Godawari Power & Ispat Ltd.	186,207	0.04	131,219	Indian Energy Exchange Ltd.	158,751	0.03
11,878	Godfrey Phillips India Ltd.	234,620	0.05	7,225	Indigo Paints Ltd.	54,144	0.01
11,301	Godrej Agrovet Ltd.	63,708	0.01	19,221	Indo Count Industries Ltd.	50,571	0.01
33,861	Granules India Ltd.	221,483	0.05	177,692	Indraprastha Gas Ltd.	272,808	0.06
14,248	Graphite India Ltd.	92,640	0.02	2,043	Ingersoll Rand India Ltd.	75,147	0.02
9,884	Gravita India Ltd.	137,357	0.03	28,277	Inox Green Energy Services Ltd.	40,533	0.01
36,273	Great Eastern Shipping Co. Ltd.	541,024	0.12	5,192	INOX India Ltd.	64,319	0.01
16,954	Greenlam Industries Ltd.	36,511	0.01	289,543	Inox Wind Ltd.	230,447	0.05
18,290	Grindwell Norton Ltd.	260,923	0.06	29,846	Intellect Design Arena Ltd.	188,345	0.04
10,902	Gujarat Fluorochemicals Ltd.	348,076	0.08	26,045	International Gemmological Institute India Ltd.	87,308	0.02
31,478	Gujarat Gas Ltd.	101,969	0.02	12,577	Inventurus Knowledge Solutions Ltd.	176,147	0.04
20,101	Gujarat Mineral Development Corp. Ltd.	119,982	0.03	21,386	ION Exchange India Ltd.	72,231	0.02
21,740	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	83,993	0.02	44,811	Ipca Laboratories Ltd.	756,482	0.16
61,749	Gujarat Pipavav Port Ltd.	92,700	0.02	1,137,834	IRB Infrastructure Developers Ltd.	265,598	0.06
51,657	Gujarat State Fertilizers & Chemicals Ltd.	75,823	0.02	89,033	IRCON International Ltd.	108,258	0.02
106,524	Gujarat State Petronet Ltd.	257,918	0.06				

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)				Indian Rupee - 18.95% (continued)			
6,520	ISGEC Heavy Engineering Ltd.	59,272	0.01	24,566	Leela Palaces Hotels & Resorts Ltd.	106,087	0.02
196,200	ITC Hotels Ltd.	285,192	0.06	132,928	Lemon Tree Hotels Ltd.	140,736	0.03
253,435	Jaiprakash Associates Ltd.	6,466	0.00	100,953	LIC Housing Finance Ltd.	527,123	0.11
962,082	Jaiprakash Power Ventures Ltd.	142,412	0.03	140,406	Lloyds Engineering Works Ltd.	55,852	0.01
135,626	Jammu & Kashmir Bank Ltd.	157,305	0.03	1,236	LMW Ltd.	156,336	0.03
25,961	JB Chemicals & Pharmaceuticals Ltd.	565,046	0.12	33,600	LT Foods Ltd.	128,698	0.03
11,750	JBM Auto Ltd.	63,830	0.01	9,509	Lumax Auto Technologies Ltd.	152,607	0.03
60,015	Jindal Saw Ltd.	115,868	0.03	14,336	Mahanagar Gas Ltd.	140,218	0.03
11,566	JK Cement Ltd.	619,463	0.13	698	Maharashtra Scooters Ltd.	81,752	0.02
15,733	JK Lakshmi Cement Ltd.	92,566	0.02	11,757	Maharashtra Seamless Ltd.	69,434	0.02
16,479	JK Paper Ltd.	53,234	0.01	184,901	Mahindra & Mahindra Financial Services Ltd.	557,732	0.12
27,319	JK Tyre & Industries Ltd.	109,709	0.02	15,504	Mahindra Holidays & Resorts India Ltd.	36,975	0.01
88,597	JM Financial Ltd.	106,122	0.02	27,085	Mahindra Lifespace Developers Ltd.	84,026	0.02
854	JSW Holdings Ltd.	101,761	0.02	164,644	Manappuram Finance Ltd.	435,874	0.09
25,211	Jubilant Ingrevia Ltd.	144,517	0.03	3,758	Manorama Industries Ltd.	44,772	0.01
15,632	Jubilant Pharmova Ltd.	134,559	0.03	51,919	Marksans Pharma Ltd.	85,880	0.02
5,228	Jupiter Life Line Hospitals Ltd.	70,619	0.02	14,124	MAS Financial Services Ltd.	41,643	0.01
38,081	Jupiter Wagons Ltd.	95,595	0.02	4,034	Mastek Ltd.	57,085	0.01
45,718	Jyothy Labs Ltd.	95,076	0.02	11,416	Max Estates Ltd.	37,161	0.01
25,178	Jyoti CNC Automation Ltd.	191,618	0.04	84,515	Max Financial Services Ltd.	1,328,289	0.29
26,768	Kajaria Ceramics Ltd.	259,669	0.06	17,665	Medplus Health Services Ltd.	156,426	0.03
34,218	Kalpataru Projects International Ltd.	381,544	0.08	33,604	Metropolis Healthcare Ltd.	153,762	0.03
50,493	Kansai Nerolac Paints Ltd.	89,020	0.02	19,258	Minda Corp. Ltd.	102,667	0.02
35,860	Karnataka Bank Ltd.	84,296	0.02	10,257	Mishra Dhatu Nigam Ltd.	29,247	0.01
154,903	Karur Vysya Bank Ltd.	472,636	0.10	14,907	MOIL Ltd.	44,517	0.01
9,204	Kaynes Technology India Ltd.	332,804	0.07	846,893	Motherson Sumi Wiring India Ltd.	329,476	0.07
45,963	KEC International Ltd.	247,772	0.05	46,022	Motilal Oswal Financial Services Ltd.	307,020	0.07
18,734	KEI Industries Ltd.	797,563	0.17	35,815	Mrs Bectors Food Specialities Ltd.	67,609	0.01
27,730	Kfin Technologies Ltd.	256,268	0.06	5,231	MTAR Technologies Ltd.	191,247	0.04
6,523	Kirloskar Brothers Ltd.	92,093	0.02	37,309	Multi Commodity Exchange of India Ltd.	939,877	0.20
15,185	Kirloskar Ferrous Industries Ltd.	55,850	0.01	22,967	Narayana Hrudayalaya Ltd.	388,713	0.08
24,746	Kirloskar Oil Engines Ltd.	346,709	0.07	21,804	Natco Pharma Ltd.	223,951	0.05
9,396	Kirloskar Pneumatic Co. Ltd.	103,025	0.02	266,604	National Aluminium Co. Ltd.	1,085,263	0.23
900	Kovai Medical Center & Hospital Ltd.	47,659	0.01	22,552	National Securities Depository Ltd.	188,110	0.04
31,149	KPI Green Energy Ltd.	115,337	0.02	46,171	Nava Ltd.	258,702	0.06
52,331	KPIT Technologies Ltd.	350,211	0.08	10,074	Navin Fluorine International Ltd.	654,527	0.14
37,708	KPR Mill Ltd.	329,756	0.07	30,928	Nazara Technologies Ltd.	75,992	0.02
11,655	KRBL Ltd.	34,677	0.01	316,088	NBCC India Ltd.	258,339	0.06
81,241	Krishna Institute of Medical Sciences Ltd.	532,335	0.11	156,086	NCC Ltd.	215,479	0.05
18,062	KSB Ltd.	151,744	0.03	4,681	NESCO Ltd.	50,043	0.01
29,801	Latent View Analytics Ltd.	78,910	0.02	5,440	Netweb Technologies India Ltd.	177,730	0.04
108,879	Laurus Labs Ltd.	1,139,543	0.25	145,417	Network18 Media & Investments Ltd.	42,192	0.01
40,767	Le Travenues Technology Ltd.	75,191	0.02	2,322	Neuland Laboratories Ltd.	294,434	0.06

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)				Indian Rupee - 18.95% (continued)			
16,108	Newgen Software Technologies Ltd.	68,322	0.01	7,864	Raymond Lifestyle Ltd.	62,652	0.01
19,816	NIIT Learning Systems Ltd.	54,779	0.01	157,577	RBL Bank Ltd.	481,376	0.10
48,428	Nippon Life India Asset Management Ltd.	409,308	0.09	182,798	Redington Ltd.	385,355	0.08
114,223	NLC India Ltd.	323,465	0.07	32,528	Redtape Ltd.	37,700	0.01
180,391	NMDC Steel Ltd.	63,142	0.01	18,485	Relaxo Footwears Ltd.	46,364	0.01
23,163	Nuvama Wealth Management Ltd.	283,552	0.06	829,217	Reliance Power Ltd.	177,998	0.04
25,162	Nuvoco Vistas Corp. Ltd.	74,572	0.02	19,324	Religare Enterprises Ltd.	41,185	0.01
388,811	Ola Electric Mobility Ltd.	93,463	0.02	15,429	Rhi Magnesita India Ltd.	54,958	0.01
11,234	Olectra Greentech Ltd.	114,444	0.02	25,210	RITES Ltd.	46,681	0.01
16,293	Onesource Specialty Pharma Ltd.	253,082	0.05	7,496	RR Kabel Ltd.	102,219	0.02
150,493	Paradeep Phosphates Ltd.	170,154	0.04	5,194	Safari Industries India Ltd.	78,363	0.02
19,062	Paras Defence & Space Technologies Ltd.	119,639	0.03	554,560	Sagility Ltd.	233,579	0.05
554,182	PC Jeweller Ltd.	44,230	0.01	45,455	SAI Life Sciences Ltd.	465,818	0.10
67,063	PCBL Chemical Ltd.	171,071	0.04	154,660	Sammaan Capital Ltd.	243,807	0.05
4,303	Pearl Global Industries Ltd.	61,427	0.01	30,435	Sandur Manganese & Iron Ores Ltd.	55,153	0.01
23,255	PG Electroplast Ltd.	115,210	0.02	2,513	Sanofi Consumer Healthcare India Ltd.	113,880	0.02
27,793	Piramal Finance Ltd.	537,553	0.12	2,575	Sanofi India Ltd.	87,138	0.02
200,917	Piramal Pharma Ltd.	289,231	0.06	10,903	Sansera Engineering Ltd.	238,467	0.05
58,228	PNB Housing Finance Ltd.	463,528	0.10	66,159	Sapphire Foods India Ltd.	104,921	0.02
39,606	PNC Infratech Ltd.	67,041	0.01	23,300	Sarda Energy & Minerals Ltd.	125,443	0.03
8,934	Poly Medicure Ltd.	112,192	0.02	40,302	Saregama India Ltd.	135,673	0.03
75,067	Poonawalla Fincorp Ltd.	291,566	0.06	117,464	SBFC Finance Ltd.	100,251	0.02
3,442	Power Mech Projects Ltd.	62,882	0.01	12,729	Schneider Electric Infrastructure Ltd.	113,509	0.02
32,528	Praj Industries Ltd.	109,074	0.02	11,763	Senco Gold Ltd.	34,583	0.01
25,000	Premier Energies Ltd.	235,019	0.05	7,079	Shaily Engineering Plastics Ltd.	155,568	0.03
24,104	Pricol Ltd.	130,598	0.03	13,752	Shakti Pumps India Ltd.	66,688	0.01
29,114	Prism Johnson Ltd.	38,387	0.01	4,892	Sharda Motor Industries Ltd.	36,516	0.01
2,829	Privi Speciality Chemicals Ltd.	86,431	0.02	9,438	Sheela Foam Ltd.	46,275	0.01
2,563	Procter & Gamble Health Ltd.	129,673	0.03	23,182	Shilpa Medicare Ltd.	85,275	0.02
6,316	Prudent Corporate Advisory Services Ltd.	144,834	0.03	44,082	Shipping Corp. of India Ltd.	102,108	0.02
53,333	PTC India Ltd.	88,590	0.02	148,085	Shree Renuka Sugars Ltd.	42,935	0.01
1,105	PTC Industries Ltd.	174,577	0.04	3,108	Shriram Pistons & Rings Ltd.	98,845	0.02
26,766	PVR Inox Ltd.	259,226	0.06	7,204	SignatureGlobal India Ltd.	54,245	0.01
23,325	Radico Khaitan Ltd.	646,592	0.14	246,313	SJVN Ltd.	164,514	0.04
26,579	Railtel Corp. of India Ltd.	68,963	0.01	7,144	SKF India Industrial Ltd.	156,906	0.03
15,305	Rainbow Children's Medicare Ltd.	187,680	0.04	7,683	SKF India Ltd.	114,513	0.02
19,742	Rallis India Ltd.	45,427	0.01	16,752	Sobha Ltd.	209,716	0.05
39,801	Ramco Cements Ltd.	386,098	0.08	133,253	Sona Blw Precision Forgings Ltd.	676,459	0.15
24,216	Ramkrishna Forgings Ltd.	119,128	0.03	44,046	Sonata Software Ltd.	97,334	0.02
31,071	Rashtriya Chemicals & Fertilizers Ltd.	34,943	0.01	336,506	South Indian Bank Ltd.	121,406	0.03
12,378	Rategain Travel Technologies Ltd.	57,180	0.01	23,401	Star Cement Ltd.	50,143	0.01
7,890	Ratnamani Metals & Tubes Ltd.	183,157	0.04	69,800	Star Health & Allied Insurance Co. Ltd.	336,678	0.07
756,874	RattanIndia Power Ltd.	60,327	0.01	27,688	Sterling & Wilson Renewable	43,461	0.01

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indian Rupee - 18.95% (continued)				Indian Rupee - 18.95% (continued)			
19,792	Strides Pharma Science Ltd.	195,679	0.04	61,432	UNO Minda Ltd.	668,151	0.14
11,136	Sudarshan Chemical Industries Ltd.	87,774	0.02	39,231	Usha Martin Ltd.	161,910	0.04
33,165	Sumitomo Chemical India Ltd.	127,434	0.03	12,147	UTI Asset Management Co. Ltd.	120,044	0.03
25,556	Sun TV Network Ltd.	152,759	0.03	40,790	V2 Retail Ltd.	81,323	0.02
31,432	Sundram Fasteners Ltd.	248,228	0.05	12,313	VA Tech Wabag Ltd.	150,250	0.03
10,079	Sunteck Realty Ltd.	29,031	0.01	43,568	Valor Estate Ltd.	38,571	0.01
22,336	Suprajit Engineering Ltd.	94,220	0.02	33,392	Vardhman Textiles Ltd.	184,371	0.04
15,469	Supreme Petrochem Ltd.	120,427	0.03	7,767	Varroc Engineering Ltd.	38,275	0.01
16,082	Surya Roshni Ltd.	31,890	0.01	14,775	Vedant Fashions Ltd.	54,677	0.01
30,383	Swan Corp. Ltd.	96,099	0.02	28,830	Vesuvius India Ltd.	132,328	0.03
58,593	Syngene International Ltd.	240,861	0.05	79,920	V-Guard Industries Ltd.	265,463	0.06
21,474	Syrma SGS Technology Ltd.	175,032	0.04	12,594	Vijaya Diagnostic Centre Ltd.	114,377	0.02
21,693	Tamilnad Mercantile Bank Ltd.	132,515	0.03	7,389	Vinati Organics Ltd.	103,167	0.02
20,554	Tanla Platforms Ltd.	81,795	0.02	19,082	VIP Industries Ltd.	60,808	0.01
48,143	Tata Chemicals Ltd.	296,044	0.06	11,924	V-Mart Retail Ltd.	59,992	0.01
10,235	Tata Elxsi Ltd.	429,110	0.09	2,017	Voltamp Transformers Ltd.	184,701	0.04
39,373	Tata Investment Corp. Ltd.	224,639	0.05	8,091	Waaree Renewable Technologies Ltd.	66,733	0.01
27,019	Tata Technologies Ltd.	145,053	0.03	30,880	Welspun Corp. Ltd.	264,592	0.06
122,686	Tata Teleservices Maharashtra Ltd.	40,564	0.01	9,328	Welspun Enterprises Ltd.	40,887	0.01
10,519	Tbo Tek Ltd.	117,258	0.03	95,588	Welspun Living Ltd.	109,164	0.02
26,964	TD Power Systems Ltd.	242,025	0.05	18,488	Westlife Foodworld Ltd.	93,815	0.02
15,664	Techno Electric & Engineering Co. Ltd.	162,686	0.04	16,912	Whirlpool of India Ltd.	140,807	0.03
6,594	Tega Industries Ltd.	115,461	0.03	22,814	Wockhardt Ltd.	282,791	0.06
26,988	Tejas Networks Ltd.	109,902	0.02	10,064	Yatharth Hospital & Trauma Care Services Ltd.	65,483	0.01
62,283	Texmaco Rail & Engineering Ltd.	51,744	0.01	260,856	Zee Entertainment Enterprises Ltd.	198,402	0.04
2,635	Thanga Mayil Jewellery Ltd.	95,175	0.02	13,738	Zen Technologies Ltd.	185,252	0.04
12,613	Thermax Ltd.	433,608	0.09	38,270	Zensar Technologies Ltd.	207,613	0.04
41,417	Thomas Cook India Ltd.	39,225	0.01	2,414	ZF Commercial Vehicle Control Systems India Ltd.	350,410	0.08
27,438	Tilaknagar Industries Ltd.	120,385	0.03	43,107	Zyklus Wellness Ltd.	193,768	0.04
55,418	Time Technoplast Ltd.	92,561	0.02			88,019,845	18.95
13,502	Timken India Ltd.	459,131	0.10	Indonesian Rupiah - 2.14%			
9,550	Tips Music Ltd.	49,709	0.01	339,300	Adaro Andalan Indonesia PT	225,109	0.05
19,046	Titagarh Rail System Ltd.	115,432	0.03	2,123,800	AKR Corporindo Tbk. PT	175,583	0.04
30,020	Transformers & Rectifiers India Ltd.	80,503	0.02	2,753,000	Alamtri Resources Indonesia Tbk. PT	417,943	0.09
6,448	Transport Corp. of India Ltd.	62,747	0.01	2,734,900	Aneka Tambang Tbk. PT	563,250	0.12
8,937	Transrail Lighting Ltd.	42,589	0.01	213,200	Astra Agro Lestari Tbk. PT	94,717	0.02
282,410	Trident Ltd.	67,023	0.01	4,100,500	Avia Avian Tbk. PT	88,310	0.02
18,542	Triveni Engineering & Industries Ltd.	74,169	0.02	1,793,200	Bank Aladin Syariah Tbk. PT	55,924	0.01
44,351	Triveni Turbine Ltd.	205,673	0.04	1,150,400	Bank Jago Tbk. PT	89,354	0.02
22,768	TSF Investments Ltd.	81,051	0.02	1,192,775	Bank Tabungan Negara Persero Tbk. PT	88,083	0.02
9,274	TTK Prestige Ltd.	41,917	0.01	2,257,300	BFI Finance Indonesia Tbk. PT	94,306	0.02
1,298	TVS Holdings Ltd.	191,001	0.04	15,474,300	Bukalapak.com Tbk. PT	126,566	0.03
280,595	Ujjivan Small Finance Bank Ltd.	149,426	0.03				

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indonesian Rupiah - 2.14% (continued)			
1,053,800	Bukit Asam Persero Tbk. PT	197,186	0.04
29,476,900	Bumi Resources Tbk. PT	374,651	0.08
2,736,000	Bumi Serpong Damai Tbk. PT	119,135	0.02
3,388,031	Ciputra Development Tbk. PT	141,546	0.03
365,400	Cisarua Mountain Dairy Tbk. PT	93,315	0.02
6,184,800	Dayamitra Telekomunikasi PT	198,342	0.04
694,900	Dharma Satya Nusantara Tbk. PT	69,104	0.01
2,952,600	Elang Mahkota Teknologi Tbk. PT	132,910	0.03
3,613,300	Energi Mega Persada Tbk. PT	324,239	0.07
2,080,800	ESSA Industries Indonesia Tbk. PT	86,932	0.02
154,200	Gudang Garam Tbk. PT	127,937	0.03
8,809,300	Hanson International Tbk. PT	-	-
797,500	Indah Kiat Pulp & Paper Tbk. PT	476,308	0.10
97,398	Indo Tambangraya Megah Tbk. PT	170,358	0.04
304,900	Indocement Tunggal Prakarsa Tbk. PT	90,603	0.02
1,160,000	Indofood Sukses Makmur Tbk. PT	433,434	0.09
1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	48,559	0.01
2,297,600	Inti Agri Resources Tbk. PT	-	-
1,325,100	Japfa Comfeed Indonesia Tbk. PT	183,235	0.04
409,200	Jasa Marga Persero Tbk. PT	73,921	0.02
5,454,600	Kalbe Farma Tbk. PT	311,334	0.07
2,691,300	Map Aktif Adiperkasa PT	98,977	0.02
848,960	MD Entertainment Tbk. PT	153,362	0.03
1,441,212	Medco Energi Internasional Tbk. PT	154,768	0.03
3,445,500	Medikaloka Hermina Tbk. PT	266,606	0.06
2,987,600	Merdeka Copper Gold Tbk. PT	552,006	0.12
2,421,300	Midi Utama Indonesia Tbk. PT	43,028	0.01
2,439,200	Mitra Adiperkasa Tbk. PT	172,952	0.04
2,052,200	Mitra Keluarga Karyasehat Tbk. PT	252,382	0.05
2,128,100	MNC Digital Entertainment Tbk. PT	78,890	0.02
15,848,000	MNC Tourism Indonesia Tbk. PT	94,186	0.02
420,300	Pabrik Kertas Tjiwi Kimia Tbk. PT	220,111	0.05
1,855,700	Pacific Strategic Financial Tbk. PT	123,935	0.03
4,150,900	Pakuwon Jati Tbk. PT	82,556	0.02
3,705,200	Perusahaan Gas Negara Persero Tbk. PT	402,253	0.09
908,300	Petrosea Tbk. PT	237,838	0.05
266,500	Raharja Energi Cepu PT	76,055	0.02
409,600	Rukun Raharja Tbk. PT	87,490	0.02
4,073,100	Sarana Menara Nusantara Tbk. PT	116,960	0.02
939,000	Sawit Sumbermas Sarana Tbk. PT	80,670	0.02
878,700	Semen Indonesia Persero Tbk. PT	127,194	0.03
1,221,800	Solusi Sinergi Digital Tbk. PT	153,134	0.03
2,624,700	Trada Alam Minera Tbk. PT	-	-

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Indonesian Rupiah - 2.14% (continued)			
252,100	Transcoal Pacific Tbk. PT	166,514	0.03
633,500	Triputra Agro Persada PT	70,826	0.01
690,300	Vale Indonesia Tbk. PT	217,312	0.05
1,322,625	Waskita Karya Persero Tbk. PT	7,860	0.00
5,876,300	Wijaya Karya Persero Tbk. PT	35,269	0.01
1,223,054	XLSMART Telecom Sejahtera Tbk. PT	212,304	0.04
		9,957,632	2.14
Kuwaiti Dinar - 0.94%			
359,333	Agility Public Warehousing Co. KSCC	146,240	0.03
422,771	Al Ahli Bank of Kuwait KSCP	401,469	0.09
33,472	Ali Alghanim Sons Automotive Co. KSCC	116,655	0.02
60,744	Arabi Group Holding KSC	56,653	0.01
113,977	Arzan Financial Group for Financing & Investment KPSC	122,223	0.03
142,936	Boubyan Petrochemicals Co. KSCP	256,232	0.05
34,302	Boursa Kuwait Securities Co. KPSC	299,145	0.06
420,176	Burgan Bank SAK	285,003	0.06
508,298	Commercial Real Estate Co. KSC	297,164	0.06
23,406	Gulf Cables & Electrical Industries Group Co. KSCP	150,824	0.03
27,972	Humansoft Holding Co. KSC	218,102	0.05
15,712	Jazeera Airways Co. KSCP	75,109	0.02
196,596	Kuwait International Bank KSCP	179,705	0.04
635,238	Kuwait Projects Co. Holding KSCP	155,322	0.03
248,927	Kuwait Real Estate Co. KSC	273,369	0.06
84,204	Kuwait Telecommunications Co.	182,496	0.04
33,028	Mezzan Holding Co. KSCC	121,508	0.03
731,242	National Industries Group Holding SAK	540,874	0.12
100,913	National Investments Co. KSCP	90,613	0.02
349,330	National Real Estate Co. KPSC	77,855	0.02
219,708	Salhia Real Estate Co. KSCP	280,312	0.06
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	53,177	0.01
		4,380,050	0.94
Malaysian Ringgit - 2.68%			
46,200	AEON Credit Service M Bhd.	61,729	0.01
94,761	AFFIN Bank Bhd.	57,807	0.01
351,947	Alliance Bank Malaysia Bhd.	418,964	0.09
167,200	Bank Islam Malaysia Bhd.	99,106	0.02
133,200	Bursa Malaysia Bhd.	279,954	0.06
36,100	Carlsberg Brewery Malaysia Bhd.	150,142	0.03
1,046,600	Dialog Group Bhd.	566,079	0.12
305,900	Eco World Development Group Bhd.	153,366	0.03
207,000	ECO-Shop Marketing Bhd.	65,950	0.01

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Malaysian Ringgit - 2.68% (continued)			
277,200	Farm Fresh Bhd.	164,992	0.04
50,000	Fraser & Neave Holdings Bhd.	370,462	0.08
428,650	Frontken Corp. Bhd.	395,937	0.09
62,900	Gas Malaysia Bhd.	93,208	0.02
633,100	Genting Bhd.	348,682	0.08
710,000	Genting Malaysia Bhd.	312,126	0.07
48,800	Genting Plantations Bhd.	63,275	0.01
238,900	Greatch Technology Bhd.	107,384	0.02
208,400	HAP Seng Consolidated Bhd.	138,968	0.03
437,300	Hartalega Holdings Bhd.	124,202	0.03
37,735	Heineken Malaysia Bhd.	210,623	0.05
537,800	Hextar Global Bhd.	108,915	0.02
22,800	Hong Leong Industries Bhd.	94,263	0.02
771,400	IJM Corp. Bhd.	417,230	0.09
593,400	Inari Amertron Bhd.	189,056	0.04
394,800	IOI Properties Group Bhd.	323,718	0.07
151,300	ITMAX SYSTEM Bhd.	166,284	0.04
211,900	Johor Plantations Group Bhd.	96,818	0.02
121,500	Kelington Group Bhd.	148,537	0.03
364,900	Kossan Rubber Industries Bhd.	108,145	0.02
694,000	KPJ Healthcare Bhd.	586,189	0.13
81,400	KSL Holdings Bhd.	59,708	0.01
380,700	Mah Sing Group Bhd.	94,023	0.02
479,700	Malakoff Corp. Bhd.	93,594	0.02
113,900	Malayan Cement Bhd.	170,189	0.04
25,100	Malaysian Pacific Industries Bhd.	178,409	0.04
370,050	Matrix Concepts Holdings Bhd.	116,069	0.03
742,664	MBSB Bhd.	119,222	0.03
226,100	Mega First Corp. Bhd.	159,705	0.03
271,600	Nationgate Holdings Bhd.	43,601	0.01
36,800	Oriental Holdings Bhd.	64,984	0.01
269,550	OSK Holdings Bhd.	105,184	0.02
201,500	PPB Group Bhd.	597,184	0.13
70,500	Sam Engineering & Equipment M Bhd.	55,543	0.01
182,700	Scientex Bhd.	152,964	0.03
800,800	Sime Darby Bhd.	446,977	0.10
1,058,200	Sime Darby Property Bhd.	326,686	0.07
640,198	SP Setia Bhd. Group	136,767	0.03
138,500	Sunway Construction Group Bhd.	217,892	0.05
300,000	Sunway Healthcare Holdings Bhd.	148,185	0.03
97,500	Syarikat Takaful Malaysia Keluarga Bhd.	79,464	0.02
608,640	Tanco Holdings Bhd.	217,962	0.05
363,800	TIME dotCom Bhd.	531,010	0.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Malaysian Ringgit - 2.68% (continued)			
1,373,300	Top Glove Corp. Bhd.	234,027	0.05
451,400	UEM Sunrise Bhd.	50,725	0.01
103,200	Unisem M Bhd.	66,523	0.01
86,700	United Plantations Bhd.	728,032	0.16
88,400	UWC Bhd.	88,422	0.02
170,600	ViTrox Corp. Bhd.	176,962	0.04
362,654	Yinson Holdings Bhd.	201,524	0.04
2,015,349	Zetrix Ai Bhd.	368,328	0.08
		12,451,976	2.68
Mexican Peso - 1.56%			
533,919	Alpek SAB de CV	337,075	0.07
174,629	Alsea SAB de CV	559,947	0.12
224,296	Banco del Bajio SA	691,232	0.15
158,474	Bolsa Mexicana de Valores SAB de CV	333,084	0.07
291,238	Controladora Vuela Cia de Aviacion SAB de CV	210,339	0.05
271,923	Corp. Inmobiliaria Vesta SAB de CV	904,476	0.20
53,660	GCC SAB de CV	566,982	0.12
153,139	Genomma Lab Internacional SAB de CV	153,805	0.03
342,019	Gentera SAB de CV	960,569	0.21
759,600	Grupo Televisa SAB	438,291	0.09
80,846	La Comer SAB de CV	190,806	0.04
130,456	Megacable Holdings SAB de CV	450,267	0.10
171,300	Orbia Advance Corp. SAB de CV	204,992	0.04
57,836	Qualitas Controladora SAB de CV	551,480	0.12
80,146	Regional SAB de CV	684,161	0.15
		7,237,506	1.56
New Russian Ruble - 0.00%			
239,395	Aeroflot PJSC	-	-
2,566,636	Credit Bank of Moscow PJSC	-	-
3,411,466	Mosenergo PJSC	-	-
237,294	Rostelecom PJSC	-	-
763,000	Sistema AFK PAO	-	-
3,563,185	Unipro PAO	-	-
New Taiwan Dolar - 22.24%			
73,996	Ability Enterprise Co. Ltd.	154,380	0.03
19,000	Ability Opto-Electronics Technology Co. Ltd.	54,855	0.01
2,000	AblePrint Technology Co. Ltd.	134,501	0.03
237,183	AcBel Polytech, Inc.	338,303	0.07
896,000	Acer, Inc.	763,716	0.16
26,000	Acter Group Corp. Ltd.	559,525	0.12
85,693	ADATA Technology Co. Ltd.	897,940	0.19

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 22.24% (continued)			
19,000	Advanced Echem Materials Co. Ltd.	474,257	0.10
9,000	Advanced Energy Solution Holding Co. Ltd.	277,291	0.06
48,077	Advanced Wireless Semiconductor Co.	177,450	0.04
9,000	Airoha Technology Corp.	130,622	0.03
26,000	All Ring Tech Co. Ltd.	658,743	0.14
9,000	Allied Supreme Corp.	60,948	0.01
56,207	Allis Electric Co. Ltd.	178,449	0.04
113,846	Alpha Networks, Inc.	124,814	0.03
31,000	Ambassador Hotel	40,677	0.01
35,000	AP Memory Technology Corp.	483,891	0.10
5,000	Apex Dynamics, Inc.	97,591	0.02
55,668	Arcadyan Technology Corp.	264,671	0.06
123,666	Ardentec Corp.	601,503	0.13
70,000	Asia Optical Co., Inc.	264,936	0.06
10,000	ASMedia Technology, Inc.	333,125	0.07
16,000	ASROCK, Inc.	101,095	0.02
1,894,000	AUO Corp.	859,024	0.19
19,000	AURAS Technology Co. Ltd.	522,396	0.11
151,050	Bank of Kaohsiung Co. Ltd.	56,933	0.01
536,590	BES Engineering Corp.	221,551	0.05
18,465	Bora Pharmaceuticals Co. Ltd.	253,554	0.05
81,000	Brighton-Best International Taiwan, Inc.	85,763	0.02
27,000	C Sun Manufacturing Ltd.	342,039	0.07
549,390	Capital Securities Corp.	470,857	0.10
122,900	Cathay Real Estate Development Co. Ltd.	86,880	0.02
185,078	Center Laboratories, Inc.	234,459	0.05
64,000	Central Reinsurance Co. Ltd.	61,558	0.01
52,000	Century Iron & Steel Industrial Co. Ltd.	182,171	0.04
101,000	Chang Wah Electromaterials, Inc.	134,424	0.03
98,500	Chang Wah Technology Co. Ltd.	143,883	0.03
46,563	Charoen Pokphand Enterprise	196,622	0.04
15,000	Chenbro Micom Co. Ltd.	406,788	0.09
180,560	Cheng Loong Corp.	109,567	0.02
400,000	Cheng Shin Rubber Industry Co. Ltd.	389,115	0.08
94,000	Cheng Uei Precision Industry Co. Ltd.	101,292	0.02
40,000	Chenming Electronic Technology Corp.	120,488	0.03
200,000	Chicony Electronics Co. Ltd.	747,576	0.16
50,000	Chicony Power Technology Co. Ltd.	113,075	0.02
14,200	Chief Telecom, Inc.	154,570	0.03
144,927	China Bills Finance Corp.	76,158	0.02
73,600	China Motor Corp.	127,540	0.03
1,234,929	China Petrochemical Development Corp.	314,044	0.07
40,000	China Steel Chemical Corp.	110,103	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 22.24% (continued)			
207,000	Chipbond Technology Corp.	450,000	0.10
177,000	ChipMOS Technologies, Inc.	296,753	0.06
43,328	Chong Hong Construction Co. Ltd.	105,711	0.02
261,000	Chung Hung Steel Corp.	146,950	0.03
128,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	572,537	0.12
6,000	Chunghwa Precision Test Tech Co. Ltd.	578,042	0.12
200,000	Cleanaway Co. Ltd.	183,922	0.04
87,000	Clevo Co.	101,505	0.02
296,000	Compeq Manufacturing Co. Ltd.	2,296,153	0.49
93,000	Continental Holdings Corp.	64,288	0.01
74,400	Coretronic Corp.	170,350	0.04
347,638	CSBC Corp. Taiwan	221,283	0.05
194,733	CTCI Corp.	215,930	0.05
10,000	CyberPower Systems, Inc.	52,549	0.01
65,529	Da-Li Development Co. Ltd.	96,029	0.02
14,000	Daxin Materials Corp.	144,510	0.03
76,000	Delpha Construction Co. Ltd.	58,480	0.01
24,000	Depo Auto Parts Ind Co. Ltd.	99,468	0.02
14,000	Dong Fang Offshore Co. Ltd.	56,709	0.01
78,206	Dynamic Holding Co. Ltd.	428,090	0.09
44,000	Dynapack International Technology Corp.	474,820	0.10
52,000	Eclat Textile Co. Ltd.	536,753	0.12
7,000	ECOVE Environment Corp.	63,169	0.01
42,000	EirGenix, Inc.	71,992	0.02
94,900	Elan Microelectronics Corp.	362,146	0.08
30,000	Elite Advanced Laser Corp.	227,088	0.05
69,000	Elite Semiconductor Microelectronics Technology, Inc.	323,741	0.07
36,373	Ennoconn Corp.	308,323	0.07
168,000	Ennostar, Inc.	239,362	0.05
276,086	Eternal Materials Co. Ltd.	497,421	0.11
62,000	Evergreen Aviation Technologies Corp.	283,140	0.06
49,500	Evergreen International Storage & Transport Corp.	78,190	0.02
58,000	EVERGREEN Steel Corp.	175,615	0.04
108,000	Everlight Electronics Co. Ltd.	225,662	0.05
231,000	Far Eastern Department Stores Ltd.	164,019	0.04
980,487	Far Eastern International Bank	381,829	0.08
70,435	Faraday Technology Corp.	310,645	0.07
65,363	Farglory Land Development Co. Ltd.	144,138	0.03
172,000	Feng Hsin Steel Co. Ltd.	330,335	0.07
120,000	Feng TAY Enterprise Co. Ltd.	300,657	0.06
19,000	First Hi-Tec Enterprise Co. Ltd.	159,274	0.03

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 22.24% (continued)				New Taiwan Dollar - 22.24% (continued)			
35,970	Fitipower Integrated Technology, Inc.	171,018	0.04	61,063	ITEQ Corp.	283,636	0.06
97,607	FLEXium Interconnect, Inc.	174,636	0.04	100,000	ITH Corp.	102,283	0.02
35,000	Formosa Advanced Technologies Co. Ltd.	63,716	0.01	184,960	Jinan Acetate Chemical Co. Ltd.	243,277	0.05
10,000	Formosa International Hotels Corp.	57,398	0.01	32,000	Johnson Health Tech Co. Ltd.	121,114	0.03
18,000	Formosa Sumco Technology Corp.	73,475	0.02	21,000	JPC connectivity, Inc.	104,113	0.02
224,000	Formosa Taffeta Co. Ltd.	115,608	0.03	58,507	JSL Construction & Development Co. Ltd.	87,843	0.02
14,000	Fositek Corp.	766,343	0.17	30,000	Kaori Heat Treatment Co. Ltd.	793,869	0.17
293,000	Foxconn Technology Co. Ltd.	462,825	0.10	146,350	Kenda Rubber Industrial Co. Ltd.	83,086	0.02
36,300	Foxsemicon Integrated Technology, Inc.	328,142	0.07	53,000	Kenmec Mechanical Engineering Co. Ltd.	88,527	0.02
40,389	Fulgent Sun International Holding Co. Ltd.	97,530	0.02	87,670	Kindom Development Co. Ltd.	87,204	0.02
125,000	Fulltech Fiber Glass Corp.	374,570	0.08	34,000	Kinik Co.	452,518	0.10
28,000	Fusheng Precision Co. Ltd.	225,086	0.05	399,960	Kinpo Electronics	269,601	0.06
41,000	G Shank Enterprise Co. Ltd.	104,520	0.02	105,685	Kinsus Interconnect Technology Corp.	1,034,701	0.22
30,525	Genius Electronic Optical Co. Ltd.	417,726	0.09	54,017	L&K Engineering Co. Ltd.	885,358	0.19
122,000	Getac Holdings Corp.	372,068	0.08	14,000	Lai Yih Footwear Co. Ltd.	70,285	0.02
34,000	GFC Ltd.	123,897	0.03	23,000	LandMark Optoelectronics Corp.	1,133,094	0.24
109,000	Giant Manufacturing Co. Ltd.	245,139	0.05	35,134	Lian HWA Food Corp.	101,435	0.02
98,587	Global Brands Manufacture Ltd.	271,677	0.06	364,285	Lien Hwa Industrial Holdings Corp.	513,326	0.11
17,000	Global Mixed Mode Technology, Inc.	119,643	0.03	35,000	Longwell Co.	209,650	0.05
134,000	Gloria Material Technology Corp.	132,868	0.03	45,000	Lotus Pharmaceutical Co. Ltd.	291,367	0.06
308,851	Goldsun Building Materials Co. Ltd.	345,851	0.07	23,504	Lumosa Therapeutics Co. Ltd.	105,132	0.02
6,000	Grand Process Technology Corp.	516,109	0.11	50,000	Lung Yen Life Service Corp.	73,272	0.02
40,000	Grape King Bio Ltd.	151,392	0.03	31,000	LuxNet Corp.	331,139	0.07
204,776	Great Wall Enterprise Co. Ltd.	347,805	0.07	7,360	M31 Technology Corp.	109,353	0.02
74,000	Greatek Electronics, Inc.	195,590	0.04	9,900	Machvision, Inc.	235,346	0.05
17,825	Gudeng Precision Industrial Co. Ltd.	209,919	0.05	533,000	Macronix International Co. Ltd.	1,925,602	0.41
64,291	Hannstar Board Corp.	160,275	0.03	68,155	Makalot Industrial Co. Ltd.	484,994	0.10
586,965	HannStar Display Corp.	146,145	0.03	26,000	Marketech International Corp.	222,021	0.05
26,636	HD Renewable Energy Co. Ltd.	68,569	0.01	13,000	Mega Union Technology, Inc.	308,633	0.07
13,000	Heron Neutron Medical Corp.	133,578	0.03	936,656	Mercuries Life Insurance Co. Ltd.	223,836	0.05
419,478	Highwealth Construction Corp.	456,610	0.10	66,000	Merida Industry Co. Ltd.	133,982	0.03
92,000	Hiwin Technologies Corp.	657,554	0.14	91,850	Merry Electronics Co. Ltd.	239,896	0.05
53,942	Hota Industrial Manufacturing Co. Ltd.	83,014	0.02	226,000	Micro-Star International Co. Ltd.	600,876	0.13
62,730	Hotai Finance Co. Ltd.	121,457	0.03	275,351	Mitac Holdings Corp.	635,624	0.14
212,000	HTC Corp.	259,944	0.06	22,650	momo.com, Inc.	125,400	0.03
73,000	HUA ENG Wire & Cable Co. Ltd.	71,128	0.02	25,000	MPI Corp.	2,811,229	0.61
64,479	Huaku Development Co. Ltd.	242,023	0.05	37,000	Myson Century, Inc.	88,652	0.02
52,098	Hwang Chang General Contractor Co. Ltd.	94,190	0.02	146,525	Nan Kang Rubber Tire Co. Ltd.	161,329	0.03
808,977	IBF Financial Holdings Co. Ltd.	377,033	0.08	19,000	Nan Pao Resins Chemical Co. Ltd.	183,344	0.04
57,000	I-Chiun Precision Industry Co. Ltd.	236,237	0.05	65,000	Nan Ya Printed Circuit Board Corp.	1,061,307	0.23
19,468	Innodisk Corp.	515,777	0.11	375,000	Nanya Technology Corp.	2,328,355	0.50
8,000	Intelligo Technology, Inc.	88,958	0.02	51,000	Nichidenbo Corp.	144,370	0.03
45,000	ITE Technology, Inc.	161,167	0.03	48,000	Nien Made Enterprise Co. Ltd.	495,464	0.11

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 22.24% (continued)			
65,000	Nuvoton Technology Corp.	180,951	0.04
260,009	O-Bank Co. Ltd.	81,329	0.02
85,694	Oneness Biotech Co. Ltd.	139,651	0.03
134,000	Orient Semiconductor Electronics Ltd.	209,571	0.05
5,000	Pan German Universal Motors Ltd.	36,284	0.01
108,900	Pan Jit International, Inc.	294,306	0.06
105,578	Pan-International Industrial Corp.	142,004	0.03
24,000	Parade Technologies Ltd.	357,335	0.08
9,000	Pegavision Corp.	77,979	0.02
6,410	Pharmally International Holding Co. Ltd.	-	-
50,000	Phison Electronics Corp.	2,345,949	0.51
39,000	Phoenix Silicon International Corp.	220,801	0.05
45,150	Pixart Imaging, Inc.	249,970	0.05
91,289	Polaris Group	54,682	0.01
715,000	Pou Chen Corp.	632,921	0.14
932,000	Powerchip Semiconductor Manufacturing Corp.	1,547,989	0.33
203,000	Powertech Technology, Inc.	1,187,394	0.26
16,036	Poya International Co. Ltd.	247,537	0.05
190,317	President Securities Corp.	189,603	0.04
146,000	Primax Electronics Ltd.	319,675	0.07
413,240	Qisda Corp.	294,064	0.06
48,000	Quanta Storage, Inc.	130,022	0.03
134,000	Radiant Opto-Electronics Corp.	383,097	0.08
30,000	Raydium Semiconductor Corp.	205,505	0.04
482,000	Ruentex Development Co. Ltd.	374,654	0.08
27,120	Ruentex Engineering & Construction Co.	127,244	0.03
223,600	Ruentex Industries Ltd.	327,672	0.07
87,986	Run Long Construction Co. Ltd.	83,940	0.02
124,087	Sakura Development Co. Ltd.	185,917	0.04
195,380	Sanyang Motor Co. Ltd.	356,292	0.08
13,000	Scientech Corp.	184,407	0.04
87,000	Sercomm Corp.	204,098	0.04
75,000	Shihlin Electric & Engineering Corp.	418,752	0.09
50,565	Shin Zu Shing Co. Ltd.	302,093	0.07
53,000	Shinkong Insurance Co. Ltd.	193,963	0.04
351,938	Shinkong Synthetic Fibers Corp.	170,080	0.04
39,597	Shiny Chemical Industrial Co. Ltd.	168,445	0.04
11,000	ShunSin Technology Holding Ltd.	101,845	0.02
137,726	Sigurd Microelectronics Corp.	644,042	0.14
106,000	Silergy Corp.	931,686	0.20
100,650	Silicon Integrated Systems Corp.	145,765	0.03
52,000	Simplo Technology Co. Ltd.	541,633	0.12
78,000	Sinbon Electronics Co. Ltd.	612,387	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 22.24% (continued)			
135,000	Sincere Navigation Corp.	177,354	0.04
170,000	Sino-American Silicon Products, Inc.	571,630	0.12
80,000	Sinon Corp.	110,854	0.02
36,000	Sitronix Technology Corp.	215,077	0.05
191,347	Solar Applied Materials Technology Corp.	535,676	0.12
32,000	Solomon Technology Corp.	107,601	0.02
17,435	Sporton International, Inc.	103,072	0.02
32,000	Sports Gear Co. Ltd.	87,182	0.02
109,000	Standard Foods Corp.	104,840	0.02
309,000	Starlux Airlines Co. Ltd.	202,488	0.04
74,674	Sunonwealth Electric Machine Industry Co. Ltd.	287,298	0.06
176,691	Supreme Electronics Co. Ltd.	407,323	0.09
4,840	Synmosa Biopharma Corp.	4,678	0.00
385,000	Synnex Technology International Corp.	912,825	0.20
11,000	Syntec Technology Co. Ltd.	435,252	0.09
43,720	Systex Corp.	143,591	0.03
591,146	TA Chen Stainless Pipe	681,380	0.15
242,383	Ta Ya Electric Wire & Cable	239,957	0.05
1,315,275	Taichung Commercial Bank Co. Ltd.	845,446	0.18
43,845	TaiMed Biologics, Inc.	70,355	0.02
417,475	Tainan Spinning Co. Ltd.	165,188	0.04
71,657	Taiwan Acceptance Corp.	172,586	0.04
175,702	Taiwan Cogeneration Corp.	237,420	0.05
208,000	Taiwan Fertilizer Co. Ltd.	296,028	0.06
319,418	Taiwan Glass Industry Corp.	518,542	0.11
105,980	Taiwan Hon Chuan Enterprise Co. Ltd.	382,881	0.08
71,820	Taiwan Paiho Ltd.	103,900	0.02
35,000	Taiwan Sakura Corp.	96,340	0.02
60,225	Taiwan Secom Co. Ltd.	213,811	0.05
50,470	Taiwan Shin Kong Security Co. Ltd.	64,331	0.01
23,000	Taiwan Speciality Chemicals Corp.	197,842	0.04
99,000	Taiwan Surface Mounting Technology Corp.	286,440	0.06
72,000	Taiwan Union Technology Corp.	1,281,451	0.28
427,300	Tatung Co. Ltd.	417,008	0.09
45,000	Test Research, Inc.	359,634	0.08
16,000	Thinking Electronic Industrial Co. Ltd.	74,820	0.02
32,000	Tigerair Taiwan Co. Ltd.	49,196	0.01
156,850	Ton Yi Industrial Corp.	89,292	0.02
54,150	Tong Hsing Electronic Industries Ltd.	237,975	0.05
128,699	Tong Yang Industry Co. Ltd.	324,465	0.07
57,044	Topco Scientific Co. Ltd.	543,319	0.12
59,000	Transcend Information, Inc.	389,396	0.08

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
New Taiwan Dollar - 22.24% (continued)			
136,000	Tripod Technology Corp.	1,439,975	0.31
27,000	Ttet Union Corp.	125,837	0.03
45,834	TTY Biopharm Co. Ltd.	104,370	0.02
176,124	Tung Ho Steel Enterprise Corp.	373,513	0.08
86,379	TXC Corp.	250,464	0.05
159,000	U-Ming Marine Transport Corp.	288,458	0.06
231,741	Union Bank of Taiwan	148,961	0.03
170,791	Unitech Printed Circuit Board Corp.	392,654	0.08
52,800	United Integrated Services Co. Ltd.	1,355,921	0.29
115,648	Universal Cement Corp.	106,170	0.02
18,000	Universal Microwave Technology, Inc.	802,315	0.17
24,000	UPI Semiconductor Corp.	121,239	0.03
71,721	Via Technologies, Inc.	117,105	0.03
39,000	VisEra Technologies Co. Ltd.	370,848	0.08
63,687	Visual Photonics Epitaxy Co. Ltd.	491,049	0.11
19,000	Voltronic Power Technology Corp.	430,278	0.09
56,300	Wah Lee Industrial Corp.	204,279	0.04
941,294	Walsin Lihwa Corp.	887,708	0.19
98,000	Walsin Technology Corp.	358,649	0.08
108,000	Win Semiconductors Corp.	1,187,426	0.26
949,000	Winbond Electronics Corp.	2,677,504	0.58
89,000	Wintek Corp.	-	-
7,000	WinWay Technology Co. Ltd.	1,565,530	0.34
104,850	Wisdom Marine Lines Co. Ltd.	219,736	0.05
84,000	Wiselink Co. Ltd.	211,511	0.05
114,175	WNC Corp.	607,124	0.13
17,094	Wowprime Corp.	122,176	0.03
487,000	WPG Holdings Ltd.	1,340,507	0.29
212,126	WT Microelectronics Co. Ltd.	1,439,829	0.31
43,000	XinTec, Inc.	206,459	0.04
15,112	Yankey Engineering Co. Ltd.	262,345	0.06
373,305	YFY, Inc.	312,936	0.07
254,271	Yieh Phui Enterprise Co. Ltd.	112,939	0.02
24,903	Yuanta Futures Co. Ltd.	75,558	0.02
144,830	Yulon Motor Co. Ltd.	123,221	0.03
		103,300,816	22.24
Philippines Peso - 0.80%			
465,200	Aboitiz Equity Ventures, Inc.	228,197	0.05
3,985,400	ACEN Corp.	193,530	0.04
611,400	Alliance Global Group, Inc.	90,376	0.02
421,100	Apex Mining Co., Inc.	103,143	0.02
507,800	Century Pacific Food, Inc.	292,560	0.06
609,400	Converge Information & Communications Technology Solutions, Inc.	122,382	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Philippines Peso - 0.80% (continued)			
501,300	DigiPlus Interactive Corp.	131,865	0.03
660,200	DMCI Holdings, Inc.	108,458	0.02
36,890	GT Capital Holdings, Inc.	315,766	0.07
924,200	JG Summit Holdings, Inc.	419,883	0.09
465,200	LT Group, Inc.	112,261	0.03
221,700	Manila Water Co., Inc.	154,551	0.03
450,000	Maynilad Water Services, Inc.	148,889	0.03
2,529,000	Megaworld Corp.	87,422	0.02
928,500	Monde Nissin Corp.	101,944	0.02
70,590	Philippine National Bank	65,361	0.02
315,800	Puregold Price Club, Inc.	213,132	0.05
460,700	Robinsons Land Corp.	131,954	0.03
142,400	Robinsons Retail Holdings, Inc.	108,294	0.02
200,100	Semirara Mining & Power Corp.	94,368	0.02
398,300	Synergy Grid & Development Phils, Inc.	144,896	0.03
307,390	Universal Robina Corp.	330,413	0.07
		3,699,645	0.80
Polish Zloty - 1.66%			
27,532	Alior Bank SA	817,161	0.18
20,351	AmRest Holdings SE	62,450	0.01
15,483	Auto Partner SA	74,756	0.02
8,088	Bank Handlowy w Warszawie SA	239,513	0.05
896	Benefit Systems SA	838,787	0.18
60,931	Cyfrowy Polsat SA	191,224	0.04
4,331	Diagnostyka SA	199,121	0.04
78,990	Enea SA	521,225	0.11
13,376	Grupa Azoty SA	67,704	0.02
3,118	Grupa Kety SA	823,817	0.18
21,832	Jastrzebska Spolka Weglowa SA	201,803	0.04
5,046	KRUK SA	607,596	0.13
14,667	Modivo SA	369,817	0.08
213,451	Orange Polska SA	810,450	0.17
58,599	Pepco Group NV	419,524	0.09
313,863	Tauron Polska Energia SA	864,206	0.19
22,845	XTB SA	580,187	0.13
		7,689,341	1.66
Qatari Rial - 0.74%			
19,422	Al Meera Consumer Goods Co. QSC	70,412	0.02
179,232	Baladna	59,514	0.01
436,234	Barwa Real Estate Co.	277,963	0.06
752,589	Doha Bank QPSC	669,703	0.14
269,407	Estithmar Holding QPSC	275,622	0.06
246,427	Gulf International Services QSC	134,753	0.03

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Qatari Rial - 0.74% (continued)			
44,745	Meeza QSTP LLC	40,284	0.01
1,177,986	Qatar Aluminum Manufacturing Co.	452,947	0.10
305,554	Qatar Navigation QSC	855,988	0.18
387,732	United Development Co. QSC	93,286	0.02
794,265	Vodafone Qatar PQSC	514,822	0.11
		3,445,294	0.74
Saudi Riyal - 3.60%			
176,614	Abdullah Al Othaim Markets Co.	287,564	0.06
6,848	Advanced Building Industries Co.	70,440	0.02
46,750	Advanced Petrochemical Co.	314,690	0.07
13,984	AFG International Co.	57,649	0.01
7,712	Al Babbain Power & Telecommunication Co.	135,432	0.03
21,693	Al Hammadi Holding	154,347	0.03
2,394	Al Majed for Oud Co.	106,348	0.02
7,635	Al Masane Al Kobra Mining Co.	176,806	0.04
4,306	Al Moammar Information Systems Co.	185,546	0.04
11,043	Al Rajhi Co. for Co-operative Insurance	311,050	0.07
6,766	Al-Dawaa Medical Services Co.	92,405	0.02
16,494	Aldrees Petroleum & Transport Services Co.	586,780	0.13
4,294	AlKhorayef Water & Power Technologies Co.	137,313	0.03
3,404	Almoosa Health Co.	125,362	0.03
4,033	Almunajem Foods Co.	55,993	0.01
52,036	AlSaif Stores For Development & Investment Co.	93,184	0.02
10,167	Arabian Cement Co.	64,644	0.01
59,352	Arabian Centres Co.	270,299	0.06
5,179	Arabian Contracting Services Co.	168,097	0.04
8,812	Arabian Drilling Co.	192,203	0.04
45,240	Arriyadh Development Co.	226,525	0.05
12,807	Astra Industrial Group Co.	521,822	0.11
4,433	Ataa Educational Co.	65,622	0.01
7,289	Bawan Co.	87,718	0.02
62,621	BinDawood Holding Co.	78,097	0.02
15,964	Catiron Catering Holding Co.	294,385	0.06
5,700	Dallah Healthcare Co.	202,779	0.04
8,021	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	72,331	0.02
3,908	East Pipes Integrated Co. for Industry	166,626	0.04
12,178	Eastern Province Cement Co.	78,696	0.02
183,224	Electrical Industries Co.	815,392	0.18
64,081	Emaar Economic City	166,324	0.04
4,267	Etihad GO Telecom Co.	98,130	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Saudi Riyal - 3.60% (continued)			
4,349	First Milling Co.	65,479	0.01
15,201	flynas Co. SJSC	202,215	0.04
28,468	Jahez International Co.	85,876	0.02
7,526	Jamjoom Pharmaceuticals Factory Co.	285,389	0.06
25,859	Knowledge Economic City Co.	79,935	0.02
9,802	Leejam Sports Co. JSC	228,685	0.05
3,698	Lumi Rental Co.	36,107	0.01
69,399	Maharah Human Resources Co.	108,742	0.02
11,651	Miahona	48,031	0.01
12,282	Middle East Healthcare Co.	113,505	0.02
2,697	Middle East Pharmaceutical Co.	70,037	0.01
146,695	Mobile Telecommunications Co. Saudi Arabia	451,117	0.10
10,425	Modern Mills Co.	77,675	0.02
4,699	Nahdi Medical Co.	131,606	0.03
59,208	National Agriculture Development Co.	280,846	0.06
5,770	National Co. for Learning & Education	182,052	0.04
14,953	National Gas & Industrialization Co.	333,918	0.07
125,093	National Industrialization Co.	307,349	0.07
7,911	National Medical Care Co.	290,923	0.06
24,608	Perfect Presentation For Commercial Services Co.	46,297	0.01
16,739	Power & Water Utility Co. for Jubail & Yanbu	141,313	0.03
15,579	Qassim Cement Co.	183,082	0.04
87,326	Rabigh Refining & Petrochemical Co.	245,041	0.05
13,637	Rasan Information Technology Co.	490,592	0.11
90,031	Retal Urban Development Co.	324,847	0.07
11,790	Riyadh Cement Co.	75,247	0.02
65,000	Sahara International Petrochemical Co.	280,259	0.06
15,772	Saudi Automotive Services Co.	229,481	0.05
20,783	Saudi Cement Co.	192,290	0.04
12,216	Saudi Ceramic Co.	95,447	0.02
114,351	Saudi Chemical Co. Holding	246,827	0.05
35,152	Saudi Ground Services Co.	301,067	0.06
113,371	Saudi Industrial Investment Group	399,696	0.09
218,089	Saudi Kayan Petrochemical Co.	324,873	0.07
50,000	Saudi Manpower Solutions Co.	74,615	0.02
4,532	Saudi Paper Manufacturing Co.	68,054	0.01
16,942	Saudi Pharmaceutical Industries & Medical Appliances Corp.	137,519	0.03
42,005	Saudi Real Estate Co.	149,210	0.03
22,319	Saudi Reinsurance Co.	146,311	0.03
9,216	Saudi Research & Media Group	216,487	0.05

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Saudi Riyal - 3.60% (continued)			
5,166	Saudi Steel Pipe Co.	60,710	0.01
6,369	Saudia Dairy & Foodstuff Co.	356,417	0.08
42,006	Savola Group	297,756	0.06
57,627	Seera Group Holding	303,292	0.07
18,262	Southern Province Cement Co.	115,336	0.02
12,941	Specialized Medical Co.	63,936	0.01
9,915	Sustained Infrastructure Holding Co.	90,521	0.02
44,205	Taiba Investments Co.	435,618	0.09
6,795	Theeb Rent A Car Co.	53,055	0.01
8,993	United Electronics Co.	193,755	0.04
2,459	United International Holding Co.	82,631	0.02
16,493	United International Transportation Co.	182,308	0.04
28,203	Yamama Cement Co.	193,301	0.04
19,109	Yanbu Cement Co.	75,874	0.02
		16,713,151	3.60
South African Rand - 3.19%			
22,279	AECI Ltd.	148,752	0.03
34,859	African Rainbow Minerals Ltd.	470,176	0.10
119,826	Aspen Pharmacare Holdings Ltd.	919,827	0.20
105,853	AVI Ltd.	642,199	0.14
142,833	Blu Label Unlimited Group Ltd.	69,591	0.02
39,861	Boxer Retail Ltd.	174,836	0.04
144,349	Channel Vas Investments Ltd.	165,368	0.04
63,941	Coronation Fund Managers Ltd.	164,919	0.04
60,246	DataTec Ltd.	246,510	0.05
158,074	Dis-Chem Pharmacies Ltd.	343,713	0.07
132,986	DRDGOLD Ltd.	383,867	0.08
74,882	Exxaro Resources Ltd.	982,620	0.21
397,894	Fortress Real Estate Investments Ltd.	513,712	0.11
107,981	Foschini Group Ltd.	445,171	0.10
133,895	Grindrod Ltd.	146,665	0.03
10,519	Hosken Consolidated Investments Ltd.	101,420	0.02
79,234	Investec Ltd.	590,454	0.13
20,219	JSE Ltd.	188,695	0.04
447,680	Life Healthcare Group Holdings Ltd.	302,071	0.07
195,697	Lighthouse Properties PLC	85,173	0.02
367,801	Momentum Group Ltd.	772,452	0.17
52,173	Motus Holdings Ltd.	353,530	0.08
82,694	Mr. Price Group Ltd.	740,925	0.16
391,056	Netcare Ltd.	377,406	0.08
68,694	Ninety One Ltd.	204,547	0.04
1,203,775	Old Mutual Ltd.	970,474	0.21
36,736	Omnia Holdings Ltd.	204,953	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
South African Rand - 3.19% (continued)			
142,709	Pick n Pay Stores Ltd.	159,237	0.03
51,696	Reunert Ltd.	196,788	0.04
12,633	Santam Ltd.	289,199	0.06
176,680	Sappi Ltd.	174,125	0.04
63,699	SPAR Group Ltd.	233,510	0.05
85,486	Telkom SA SOC Ltd.	293,651	0.06
35,469	Thungela Resources Ltd.	347,448	0.07
49,567	Tiger Brands Ltd.	865,841	0.19
133,540	Truworths International Ltd.	403,097	0.09
84,250	We Buy Cars Holdings Ltd.	195,890	0.04
11,780	Wilson Bayly Holmes-Ovcon Ltd.	106,682	0.02
284,209	Woolworths Holdings Ltd.	842,125	0.18
		14,817,619	3.19
South Korean Won - 14.88%			
11,544	ABLBio, Inc.	1,250,383	0.27
8,341	Amorepacific Holdings Corp.	150,575	0.03
4,000	APRILBIO Co. Ltd.	142,330	0.03
8,314	Asiana Airlines, Inc.	37,780	0.01
2,856	BGF retail Co. Ltd.	259,747	0.06
4,664	BHI Co. Ltd.	281,670	0.06
1,008	Binggrae Co. Ltd.	46,397	0.01
78,139	BNK Financial Group, Inc.	912,680	0.20
7,592	Cafe24 Corp.	130,858	0.03
4,260	Caregen Co. Ltd.	252,543	0.05
6,998	Celltrion Pharm, Inc.	250,377	0.05
15,981	Chabiotech Co. Ltd.	181,027	0.04
26,850	Cheil Worldwide, Inc.	332,546	0.07
2,267	Chong Kun Dang Pharmaceutical Corp.	131,877	0.03
20,622	CJ CGV Co. Ltd.	64,694	0.01
1,500	CJ CheilJedang Corp.	212,026	0.05
4,284	CJ Corp.	528,630	0.11
3,599	CJ ENM Co. Ltd.	132,761	0.03
2,797	CJ Logistics Corp.	188,822	0.04
6,479	Classys, Inc.	213,619	0.05
4,890	Clobot Co. Ltd.	154,364	0.03
2,693	Cosmax, Inc.	345,493	0.07
8,762	CosmoAM&T Co. Ltd.	295,184	0.06
14,932	Coway Co. Ltd.	703,875	0.15
6,745	CS Wind Corp.	262,463	0.06
5,950	D&D PharmaTech, Inc.	263,383	0.06
10,662	Daeduck Electronics Co. Ltd.	533,918	0.12
2,275	Daehan Shipbuilding Co. Ltd.	127,292	0.03
2,968	Daejoo Electronic Materials Co. Ltd.	244,354	0.05

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
South Korean Won - 14.88% (continued)				South Korean Won - 14.88% (continued)			
8,265	Daesang Corp.	107,383	0.02	5,101	Hanmi Science Co. Ltd.	123,558	0.03
42,062	Daewoo Engineering & Construction Co. Ltd.	427,032	0.09	74,763	Hanon Systems	182,557	0.04
9,868	Daewoong Co. Ltd.	150,116	0.03	2,705	Hansol Chemical Co. Ltd.	445,933	0.10
1,498	Daewoong Pharmaceutical Co. Ltd.	156,485	0.03	1,936	Hanssem Co. Ltd.	52,140	0.01
7,646	Daishin Securities Co. Ltd.	175,968	0.04	6,167	Hanwha Corp.	431,225	0.09
973	D'Alba Global Co. Ltd.	90,207	0.02	16,809	Hanwha Engine	477,937	0.10
6,571	Daou Technology, Inc.	185,120	0.04	38,378	Hanwha Investment & Securities Co. Ltd.	161,615	0.04
9,766	DB HiTek Co. Ltd.	500,526	0.11	90,922	Hanwha Life Insurance Co. Ltd.	262,974	0.06
2,569	Dear U Co. Ltd.	50,989	0.01	34,085	Hanwha Solutions Corp.	826,728	0.18
10,667	DL E&C Co. Ltd.	465,221	0.10	10,953	Hanwha Vision Co. Ltd.	507,729	0.11
5,658	DL Holdings Co. Ltd.	223,121	0.05	11,285	Harim Holdings Co. Ltd.	99,835	0.02
8,174	DN Automotive Corp.	203,596	0.04	9,388	HD Construction Equipment Co. Ltd.	766,780	0.17
11,588	Dongjin Semichem Co. Ltd.	334,782	0.07	8,389	HDC Holdings Co. Ltd.	151,990	0.03
12,841	Dongkook Pharmaceutical Co. Ltd.	197,857	0.04	9,854	HDC Hyundai Development Co-Engineering & Construction	131,567	0.03
9,756	Dongsuh Cos., Inc.	174,209	0.04	7,208	HD-Hyundai Marine Engine	323,305	0.07
2,290	Dongwon Industries Co. Ltd.	56,665	0.01	10,159	Hite Jinro Co. Ltd.	110,899	0.02
14,145	Doosan Bobcat, Inc.	525,479	0.11	14,164	HJ Shipbuilding & Construction Co. Ltd.	201,134	0.04
13,934	Doosan Fuel Cell Co. Ltd.	303,852	0.07	3,353	HK inno N Corp.	107,377	0.02
6,637	Doosan Robotics, Inc.	344,492	0.07	10,199	HL Mando Co. Ltd.	326,616	0.07
3,424	DoubleUGames Co. Ltd.	111,104	0.02	11,336	Hotel Shilla Co. Ltd.	325,651	0.07
5,862	Douzone Bizon Co. Ltd.	455,825	0.10	14,237	HPSP Co. Ltd.	380,174	0.08
4,578	Duk San Neolux Co. Ltd.	150,044	0.03	742	HS Hyosung Advanced Materials Corp.	106,578	0.02
7,589	Ecopro Materials Co. Ltd.	331,971	0.07	1,898	Hugel, Inc.	298,024	0.06
6,010	E-MART, Inc.	375,515	0.08	2,470	Hyosung Corp.	207,224	0.05
3,940	Enchem Co. Ltd.	105,339	0.02	867	Hyosung TNC Corp.	214,535	0.05
2,789	Eo Technics Co. Ltd.	700,141	0.15	4,689	Hyundai Department Store Co. Ltd.	242,463	0.05
4,501	Eugene Technology Co. Ltd.	325,310	0.07	7,469	Hyundai Elevator Co. Ltd.	406,208	0.09
4,141	F&F Co. Ltd.	165,732	0.04	21,128	Hyundai Feed, Inc.	10,284	0.00
7,618	Fadu, Inc.	228,543	0.05	12,000	Hyundai GF Holdings	107,727	0.02
10,301	GemVax & Kael Co. Ltd.	228,328	0.05	20,686	Hyundai Marine & Fire Insurance Co. Ltd.	407,197	0.09
12,980	GI Innovation, Inc.	107,033	0.02	27,473	Hyundai Steel Co.	603,576	0.13
6,966	Grand Korea Leisure Co. Ltd.	52,302	0.01	5,954	Hyundai Wia Corp.	299,712	0.06
1,675	Green Cross Corp.	156,274	0.03	5,573	Il Dong Pharmaceutical Co. Ltd.	102,062	0.02
8,855	Green Cross Holdings Corp.	77,065	0.02	7,659	Iljin Electric Co. Ltd.	347,534	0.08
26,142	GS Engineering & Construction Corp.	428,404	0.09	47,341	iM Financial Group Co. Ltd.	516,481	0.11
13,718	GS Holdings Corp.	571,415	0.12	2,908	ISC Co. Ltd.	442,375	0.10
11,240	GS Retail Co. Ltd.	160,713	0.04	5,693	ISU Specialty Chemical	331,920	0.07
8,807	Han Kuk Carbon Co. Ltd.	223,388	0.05	16,654	IsuPetasys Co. Ltd.	1,065,578	0.23
16,554	Hana Micron, Inc.	300,461	0.07	36,968	JB Financial Group Co. Ltd.	716,841	0.15
10,109	Hanall Biopharma Co. Ltd.	364,984	0.08	5,468	JNTC Co. Ltd.	54,193	0.01
8,677	Hanil Cement Co. Ltd.	90,982	0.02	8,622	Jusung Engineering Co. Ltd.	341,694	0.07
6,534	Hankook & Co. Co. Ltd.	102,384	0.02	9,244	JYP Entertainment Corp.	371,172	0.08
1,946	Hanmi Pharm Co. Ltd.	654,321	0.14	10,923	Kakao Games Corp.	86,291	0.02

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
South Korean Won - 14.88% (continued)			
32,839	Kangwon Land, Inc.	362,126	0.08
1,379	KCC Corp.	433,962	0.09
4,936	KEPCO Engineering & Construction Co., Inc.	487,590	0.11
8,700	KEPCO Plant Service & Engineering Co. Ltd.	315,248	0.07
4,326	KIWOOM Securities Co. Ltd.	1,159,418	0.25
13,946	Koh Young Technology, Inc.	222,622	0.05
4,674	Kolmar Korea Co. Ltd.	231,922	0.05
3,158	Kolon Industries, Inc.	150,514	0.03
2,893	KoMiCo Ltd.	202,670	0.04
7,539	Korea Gas Corp.	172,029	0.04
52,050	Korean Reinsurance Co.	415,951	0.09
10,800	Kum Yang Co. Ltd.	34,904	0.01
4,480	Kumho Petrochemical Co. Ltd.	344,852	0.07
33,951	Kumho Tire Co., Inc.	131,889	0.03
1,438	Kyung Dong Navien Co. Ltd.	59,148	0.01
5,000	L&C Bio Co. Ltd.	219,698	0.05
7,411	L&F Co. Ltd.	696,271	0.15
11,132	Lake Materials Co. Ltd.	141,798	0.03
15,367	LEENO Industrial, Inc.	947,112	0.20
2,300	LG H&H Co. Ltd.	370,907	0.08
4,366	LG Innotek Co. Ltd.	836,628	0.18
7,730	LigaChem Biosciences, Inc.	968,994	0.21
6,121	Lotte Chemical Corp.	322,105	0.07
877	Lotte Chilsung Beverage Co. Ltd.	65,275	0.01
6,932	Lotte Corp.	123,555	0.03
7,622	Lotte Energy Materials Corp.	206,020	0.04
4,776	LOTTE Fine Chemical Co. Ltd.	152,324	0.03
4,716	Lotte Rental Co. Ltd.	94,218	0.02
3,519	Lotte Shopping Co. Ltd.	248,592	0.05
12,266	Lotte Tour Development Co. Ltd.	138,945	0.03
1,514	Lotte Wellfood Co. Ltd.	109,820	0.02
5,512	LS Corp.	921,276	0.20
2,951	LS Eco Energy Ltd.	77,453	0.02
3,453	LS Marine Solution Co. Ltd.	65,604	0.01
8,235	Lunit, Inc.	175,545	0.04
8,796	LX International Corp.	259,863	0.06
3,466	LX Semicon Co. Ltd.	109,525	0.02
1,452	Medytox, Inc.	96,032	0.02
6,954	Mezzion Pharma Co. Ltd.	393,181	0.09
11,873	Misto Holdings Corp.	317,823	0.07
586	MNC Solution Co. Ltd.	36,538	0.01
15,220	Naturecell Co. Ltd.	172,009	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
South Korean Won - 14.88% (continued)			
3,913	NCSOFT Corp.	572,267	0.12
8,768	Netmarble Corp.	281,648	0.06
5,927	Nexon Games Co. Ltd.	44,811	0.01
3,019	NHN Corp.	74,112	0.02
9,955	NICE Information Service Co. Ltd.	104,252	0.02
3,116	NKGen Biotech Korea Co. Ltd.	4,880	0.00
1,180	NongShim Co. Ltd.	282,741	0.06
4,450	OCI Holdings Co. Ltd.	545,627	0.12
4,829	OliX Pharmaceuticals, Inc.	583,585	0.13
6,817	Orion Corp.	569,697	0.12
10,688	Orion Holdings Corp.	160,496	0.03
3,021	Orum Therapeutics, Inc.	169,625	0.04
9,470	Oscotec, Inc.	312,853	0.07
647	Otoki Corp.	151,860	0.03
78,151	Pan Ocean Co. Ltd.	249,763	0.05
16,629	Paradise Co. Ltd.	174,796	0.04
1,376	Park Systems Corp.	210,670	0.05
7,405	Pearl Abyss Corp.	333,591	0.07
5,631	People & Technology, Inc.	173,895	0.04
6,586	Peptron, Inc.	1,262,032	0.27
2,154	PharmaResearch Co. Ltd.	420,492	0.09
17,349	Posco DX Co. Ltd.	333,580	0.07
2,717	PSK Holdings, Inc.	168,876	0.04
5,318	PSK, Inc.	276,030	0.06
2,280	R Bio Co. Ltd.	-	-
2,653	Rainbow Robotics	902,434	0.19
3,083	Robotis Co. Ltd.	485,100	0.10
3,763	S&S Tech Corp.	186,473	0.04
6,259	S-1 Corp.	350,208	0.08
4,565	Sam Chun Dang Pharm Co. Ltd.	2,470,790	0.53
48,369	Samsung E&A Co. Ltd.	1,127,394	0.24
19,051	Samsung Securities Co. Ltd.	1,149,292	0.25
2,354	Sanil Electric Co. Ltd.	207,328	0.05
24,701	SD Biosensor, Inc.	123,372	0.03
3,550	SeAH Besteel Holdings Corp.	149,264	0.03
1,402	Sebang Global Battery Co. Ltd.	54,463	0.01
8,099	Seegene, Inc.	115,538	0.03
5,864	Sejin Heavy Industries Co. Ltd.	59,419	0.01
7,333	Seojin System Co. Ltd.	203,475	0.04
3,200	Seoul Guarantee Insurance Co.	109,059	0.02
3,481	SFA Engineering Corp.	59,091	0.01
2,928	SHIFT UP Corp.	61,269	0.01
1,434	Shinsegae, Inc.	281,342	0.06

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)				Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)				Common Stock - 93.20% (March 2025: 94.01%) (continued)			
South Korean Won - 14.88% (continued)				Thailand Baht - 0.19% (continued)			
4,520	Shinsung Delta Tech Co. Ltd.	161,423	0.04	51,960	Thanachart Capital PCL	89,410	0.02
1,584	Shinyoung Securities Co. Ltd.	190,703	0.04	333,419	TTW PCL	92,504	0.02
10,372	Silicon2 Co. Ltd.	258,344	0.06	1,394,649	WHA Corp. PCL	177,608	0.04
7,104	SIMMTECH Co. Ltd.	220,080	0.05			862,781	0.19
7,906	SK Bioscience Co. Ltd.	215,245	0.05	Turkish Lira - 2.32%			
3,089	SK Chemicals Co. Ltd.	106,083	0.02	106,520	AG Anadolu Grubu Holding AS	65,665	0.01
2,584	SK Discovery Co. Ltd.	86,041	0.02	191,842	Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS	97,387	0.02
651	SK Gas Ltd.	114,334	0.03	453,361	Aksa Akrilik Kimya Sanayii AS	110,384	0.02
6,713	SK IE Technology Co. Ltd.	93,136	0.02	68,387	Aksa Enerji Uretim AS	118,539	0.03
25,324	SK Networks Co. Ltd.	81,346	0.02	72,190	Alarko Holding AS	143,471	0.03
7,369	SK oceanplant Co. Ltd.	129,179	0.03	214,772	Anadolu Anonim Turk Sigorta Sirketi	131,625	0.03
6,312	SKC Co. Ltd.	376,252	0.08	590,634	Anadolu Efes Biracilik Ve Malt Sanayii AS	222,816	0.05
3,193	SL Corp.	115,491	0.03	23,287	Anadolu Hayat Emeklilik AS	56,804	0.01
4,133	SM Entertainment Co. Ltd.	239,618	0.05	24,196	Arcelik AS	59,076	0.01
1,717	SNT Dynamics Co. Ltd.	54,145	0.01	112,168	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	491,744	0.11
6,595	SNT Motiv Co. Ltd.	137,786	0.03	15,375	Aygaz AS	80,608	0.02
2,136	Soop Co. Ltd.	82,140	0.02	677,815	Baticim Bati Anadolu Cimento Sanayii AS	90,670	0.02
1,002	Soulbrain Co. Ltd.	238,128	0.05	140,801	BatiSoke Soke Cimento Sanayii TAS	102,562	0.02
4,464	ST Pharm Co. Ltd.	421,437	0.09	102,620	Cimsa Cimento Sanayi VE Ticaret AS	112,356	0.02
3,712	Studio Dragon Corp.	87,247	0.02	24,779	Destek Finans Faktoring AS	1,048,428	0.23
3,494	STX Engine Co. Ltd.	69,919	0.02	281,280	Dogan Sirketler Grubu Holding AS	126,285	0.03
5,494	Taesung Co. Ltd.	181,501	0.04	18,140	Dogus Otomotiv Servis ve Ticaret AS	78,669	0.02
23,428	Taihan Cable & Solution Co. Ltd.	408,401	0.09	307,187	Efor Yatirim Sanayi Ticaret AS	66,645	0.01
9,244	TechWing, Inc.	273,400	0.06	30,419	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	71,671	0.01
10,967	TKG Huchems Co. Ltd.	128,670	0.03	68,024	Enerjisa Enerji AS	175,107	0.04
1,304	Tokai Carbon Korea Co. Ltd.	194,538	0.04	664,758	Enerya Enerji AS	133,011	0.03
10,215	Tongyang Life Insurance Co. Ltd.	57,689	0.01	341,700	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	82,198	0.02
3,503	Voronoj, Inc.	702,132	0.15	11,082	Grainturk Tarim AS	56,307	0.01
5,954	Wemade Co. Ltd.	80,273	0.02	20,190	Gubre Fabrikalari TAS	214,814	0.05
17,000	Won Tech Co. Ltd.	75,252	0.02	1,014,153	Hektas Ticaret TAS	65,209	0.01
10,129	WONIK IPS Co. Ltd.	714,879	0.15	161,725	Is Yatirim Menkul Degerler AS	156,926	0.03
13,912	YC Corp.	152,685	0.03	114,623	Isiklar Enerji ve Yapı Holding AS	237,724	0.05
3,264	YG Entertainment, Inc.	112,732	0.02	354,101	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	245,992	0.05
6,839	Youngone Corp.	350,512	0.08	216,964	Katilimevim Tasarruf Finansman AS	381,443	0.08
1,367	Youngone Holdings Co. Ltd.	195,458	0.04	121,535	Kiler Holding AS	353,566	0.08
		69,105,384	14.88	66,650	LDR Turizm AS	174,567	0.04
Thailand Baht - 0.19%				22,063	Lydia Holding AS	90,772	0.02
240,501	Bangkok Chain Hospital PCL	70,736	0.02	179,344	Margun Enerji Uretim Sanayi VE Ticaret AS	211,479	0.05
156,700	BCPG PCL	31,834	0.01	147,947	Mavi Giyim Sanayi Ve Ticaret AS	140,031	0.03
240,400	Com7 PCL	158,906	0.03				
84,657	KCE Electronics PCL	58,269	0.01				
1,833	Kiatnakin Phatra Bank PCL	4,210	0.00				
568,600	Thai Life Insurance PCL	179,304	0.04				

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
Turkish Lira - 2.32% (continued)			
32,983	Migros Ticaret AS	446,768	0.10
26,213	MLP Saglik Hizmetleri AS	250,756	0.05
15,439	Nuh Cimento Sanayi AS	81,187	0.02
8,807	Otokar Otomotiv Ve Savunma Sanayi AS	72,072	0.01
423,444	Oyak Cimento Fabrikalari AS	221,242	0.05
125,319	Pasifik Eurasia Lojistik Dis Ticaret AS	349,360	0.07
57,810	Pegasus Hava Tasimaciligi AS	228,095	0.05
378,128	Petkim Petrokimya Holding AS	180,393	0.04
35,314	Ral Yatirim Holding AS	160,056	0.03
344,120	Reysas Tasimacilik ve Lojistik Ticaret AS	141,733	0.03
3,614,433	Sasa Polyester Sanayi AS	190,148	0.04
39,913	Selcuk Ecza Deposu Ticaret ve Sanayi AS	72,235	0.02
111,363	Sok Marketler Ticaret AS	122,479	0.03
19,056	TAB Gida Sanayi Ve Ticaret AS	103,334	0.02
66,754	TAV Havalimanlari Holding AS	461,860	0.10
50,451	Tera Yatirim Menkul Degerler AS	402,655	0.09
38,178	Tofas Turk Otomobil Fabrikasi AS	234,965	0.05
46,553	Trust Anadolu Metal Madencilik Isletmeleri AS	124,546	0.03
316,743	Turk Altin Isletmeleri AS	298,371	0.06
7,230	Turk Traktor ve Ziraat Makineleri AS	72,251	0.02
547,525	Turkiye Sigorta AS	156,330	0.03
337,981	Turkiye Sinai Kalkinma Bankasi AS	84,419	0.02
200,000	Turkiye Sise ve Cam Fabrikalari AS	197,752	0.04
55,609	Ulker Biskuvi Sanayi AS	147,274	0.03
		10,794,832	2.32
United Arab Emirates Dirham - 1.19%			
1,307,186	Agility Global PLC	491,089	0.11
86,285	Agthia Group PJSC	83,389	0.02
305,997	Ajman Bank PJSC	112,459	0.02
246,114	Al Waha Capital PJSC	108,541	0.02
267,466	Alec Holdings PJSC	101,939	0.02
320,188	Alef Education Holding PLC	91,525	0.02
260,292	Amanat Holdings PJSC	85,741	0.02
846,210	Americana Restaurants International PLC - Foreign Co.	428,484	0.09
209,493	Apex Investment Co. PSC	192,195	0.04
323,618	Bank of Sharjah	103,077	0.02
1,919,950	Dana Gas PJSC	446,366	0.10
437,677	Deyaar Development PJSC	94,606	0.02
522,574	Dubai Financial Market PJSC	199,168	0.04
778,789	Dubai Investments PJSC	801,411	0.17
186,795	Dubai Taxi Co. PJSC	108,823	0.02
799,569	Emirates Central Cooling Systems Corp.	326,506	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Common Stock - 93.20% (March 2025: 94.01%) (continued)			
United Arab Emirates Dirham - 1.19% (continued)			
225,736	Gulf Navigation Holding PJSC	103,856	0.02
294,006	Investcorp Capital PLC	118,457	0.03
700,000	Lulu Retail Holdings PLC	187,325	0.04
166,348	National Central Cooling Co. PJSC	120,007	0.03
295,400	NMDC Energy	181,745	0.04
211,427	Parkin Co. PJSC	268,219	0.06
310,921	Phoenix Group PLC	73,725	0.02
460,081	RAK Properties PJSC	117,860	0.03
288,376	Sharjah Islamic Bank	251,219	0.05
360,325	Space42 PLC	130,464	0.03
193,130	Spinneys 1961 Holding PLC	62,041	0.01
40,423	Taaleem Holdings PJSC	34,004	0.01
490,584	Union Properties PJSC	93,621	0.02
		5,517,862	1.19
United States Dollar - 0.81%			
6,100	Afya Ltd.	90,707	0.02
8,200	Aura Minerals, Inc.	669,120	0.14
2,300	China Yuchai International Ltd.	88,550	0.02
206,400	INESA Intelligent Tech, Inc.	149,434	0.03
70,450	Inter & Co., Inc.	560,782	0.12
11,611	Intercorp Financial Services, Inc.	582,872	0.13
24,100	Lao Feng Xiang Co. Ltd.	79,337	0.02
52,050	Pagseguro Digital Ltd.	521,541	0.11
21,832	Patria Investments Ltd.	275,083	0.06
234,500	Shanghai Chlor-Alkali Chemical Co. Ltd.	162,977	0.03
63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	47,893	0.01
105,500	Shanghai Mechanical & Electrical Industry Co. Ltd.	137,889	0.03
164,900	Shanghai Zhenhua Heavy Industries Co. Ltd.	42,379	0.01
12,000	Sigma Lithium Corp.	148,080	0.03
12,200	Vinci Compass Investments Ltd.	128,710	0.03
21,700	VTEX	86,800	0.02
		3,772,154	0.81
Total Common Stock		432,907,347	93.20
Depository Receipts - 3.39% (March 2025: 3.39%)			
Thailand Baht - 2.30%			
19,100	AEON Thana Sinsap Thailand PCL	52,123	0.01
347,400	Amata Corp. PCL	200,140	0.04
594,807	AP Thailand PCL	151,497	0.03
2,081,800	Asset World Corp. PCL	135,083	0.03
271,700	B Grimm Power PCL	98,036	0.02
159,365	Bangchak Corp. PCL	189,663	0.04

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Depository Receipts - 3.39% (March 2025: 3.39%) (continued)			
Thailand Baht - 2.30% (continued)			
164,400	Bangkok Airways PCL	67,295	0.01
86,000	Bangkok Chain Hospital PCL	25,294	0.01
537,600	Bangkok Commercial Asset Management PCL	115,736	0.02
2,033,300	Bangkok Expressway & Metro PCL	323,676	0.07
172,413	Bangkok Life Assurance PCL	106,647	0.02
2,525,200	Banpu PCL	463,234	0.10
41,400	BCPG PCL	8,411	0.00
284,500	Berli Jucker PCL	131,122	0.03
146,200	Betagro PCL	108,165	0.02
2,202,200	BTS Group Holdings PCL	144,231	0.03
906,200	Cal-Comp Electronics Thailand PCL	132,990	0.03
77,066	Carabao Group PCL	89,381	0.02
364,442	Central Plaza Hotel PCL	359,138	0.08
380,900	Central Retail Corp. PCL	215,974	0.05
295,443	CH Karnchang PCL	138,853	0.03
1,102,687	Chularat Hospital PCL	47,143	0.01
120,667	Com7 PCL	79,762	0.02
87,200	Electricity Generating PCL	297,453	0.06
1,218,200	Energy Absolute PCL	100,470	0.02
255,200	Global Power Synergy PCL	263,093	0.06
1,689,800	Home Product Center PCL	315,108	0.07
453,000	Indorama Ventures PCL	346,824	0.07
2,851,121	IRPC PCL	171,171	0.04
159,300	I-TAIL Corp. PCL	76,317	0.02
50,200	Jasmine Technology Solution PCL	81,434	0.02
189,991	KCE Electronics PCL	130,770	0.03
61,800	Kiatnakin Phatra Bank PCL	141,945	0.03
261,600	Krungthai Card PCL	235,979	0.05
2,906,600	Land & Houses PCL	331,377	0.07
191,889	MBK PCL	100,076	0.02
102,700	Mega Lifesciences PCL	105,876	0.02
336,800	Muangthai Capital PCL	293,602	0.06
334,600	Osotspa PCL	150,154	0.03
718,100	PTT Global Chemical PCL	794,744	0.17
419,846	Ratch Group PCL	381,910	0.08
51,700	Regional Container Lines PCL	49,380	0.01
3,293,444	Sansiri PCL	135,812	0.03
510,400	SCG Packaging PCL	312,616	0.07
17,400	Siam City Cement PCL	73,335	0.02
552,892	Siam Global House PCL	93,881	0.02
61,300	Sri Trang Agro-Industry PCL	33,085	0.01
233,888	Sri Trang Gloves Thailand PCL	79,428	0.02
226,025	Srisawad Corp. PCL	152,145	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.52% (March 2025: 99.82%) (continued)			
Depository Receipts - 3.39% (March 2025: 3.39%) (continued)			
Thailand Baht - 2.30% (continued)			
499,937	Star Petroleum Refining PCL	107,627	0.02
259,766	Supalai PCL	128,387	0.03
348,700	Thai Oil PCL	515,437	0.11
1,182,419	Thai Union Group PCL	401,549	0.09
129,463	Thai Vegetable Oil PCL	98,138	0.02
14,400	Thanachart Capital PCL	24,779	0.01
538,749	TIDLOR Holdings PCL	241,767	0.05
123,200	Tipco Asphalt PCL	50,431	0.01
48,600	Tisco Financial Group PCL	166,519	0.04
180,044	TOA Paint Thailand PCL	70,969	0.01
2,891,902	VGI PCL	81,549	0.02
1,339,800	WHA Corp. PCL	170,623	0.04
		10,689,354	2.30
United States Dollar - 1.09%			
11,549	Atour Lifestyle Holdings Ltd.	425,119	0.09
10,000	Autohome, Inc.	173,700	0.04
12,910	Daqo New Energy Corp.	274,596	0.06
31,211	FinVolition Group	149,501	0.03
29,000	Globaltrans Investment PLC	-	-
42,643	Hello Group, Inc.	245,624	0.05
32,683	HUTCHMED China Ltd.	488,938	0.10
156,986	iQIYI, Inc.	211,931	0.05
9,010	JinkoSolar Holding Co. Ltd.	228,944	0.05
9,366	JOYY, Inc.	546,881	0.12
39,986	Kingsoft Cloud Holdings Ltd.	534,213	0.11
69,151	Lufax Holding Ltd.	129,312	0.03
7,700	Noah Holdings Ltd.	76,230	0.02
22,000	Qfin Holdings, Inc.	284,020	0.06
116,836	RLX Technology, Inc.	257,039	0.06
82,868	Tuya, Inc.	191,425	0.04
34,578	Up Fintech Holding Ltd.	217,841	0.05
45,841	Vnet Group, Inc.	384,606	0.08
24,711	Weibo Corp.	216,221	0.05
		5,036,141	1.09
Total Depository Receipts		15,725,495	3.39
Real Estate Investment Trust - 2.30% (March 2025: 1.78%)			
Hong Kong Dollar - 0.01%			
612,240	Yuexiu Real Estate Investment Trust	60,129	0.01
		60,129	0.01
Indian Rupee - 0.49%			
99,727	Brookfield India Real Estate Trust	340,338	0.07
263,789	Embassy Office Parks REIT	1,168,891	0.25
76,717	Mindspace Business Parks REIT	363,297	0.08

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.52% (March 2025: 99.82%) (continued)		
	Real Estate Investment Trust - 2.30% (March 2025: 1.78%) (continued)		
	Indian Rupee - 0.49% (continued)		
256,420	Nexus Select Trust	407,655	0.09
		2,280,181	0.49
	Malaysian Ringgit - 0.28%		
444,503	Axis Real Estate Investment Trust	210,780	0.05
566,700	IGB Real Estate Investment Trust	386,291	0.08
687,300	Pavilion Real Estate Investment Trust	293,660	0.06
691,200	Sunway Real Estate Investment Trust	394,337	0.09
		1,285,068	0.28
	Mexican Peso - 0.25%		
55,865	Concentradora Fibra Danhos SA de CV	88,188	0.02
269,283	FIBRA Macquarie Mexico	618,523	0.13
551,800	Fibra MTY SAPI de CV	466,116	0.10
		1,172,827	0.25
	Philippines Peso - 0.08%		
307,400	AREIT, Inc.	199,873	0.05
1,367,400	Real Commercial REIT, Inc.	149,232	0.03
		349,105	0.08
	Saudi Riyal - 0.09%		
86,056	Al Rajhi REIT	185,752	0.04
78,587	Jadwa REIT Saudi Fund	235,179	0.05
		420,931	0.09
	South African Rand - 0.68%		
222,489	Equites Property Fund Ltd.	219,012	0.05
1,054,071	Growthpoint Properties Ltd.	995,725	0.21
113,643	Hyprop Investments Ltd.	356,647	0.07
2,142,381	Redefine Properties Ltd.	744,686	0.16
87,238	Resilient REIT Ltd.	403,586	0.09
354,242	Vukile Property Fund Ltd.	457,354	0.10
		3,177,010	0.68
	South Korean Won - 0.09%		
48,528	ESR Kendall Square REIT Co. Ltd.	137,031	0.03
53,070	LOTTE REIT Co. Ltd.	160,251	0.04
26,225	SK REITs Co. Ltd.	106,499	0.02
		403,781	0.09
	Turkish Lira - 0.30%		
717,626	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	309,928	0.07
1,304,680	Peker Gayrimenkul Yatirim Ortakligi AS	419,445	0.09
193,772	Reysas Gayrimenkul Yatirim Ortakligi AS	127,381	0.03
494,264	Tera Yatirim Teknoloji Holding AS	194,461	0.04
62,748	Torunlar Gayrimenkul Yatirim Ortakligi AS	120,474	0.02
427,948	Ziraat Gayrimenkul Yatirim Ortakligi AS	220,131	0.05
		1,391,820	0.30

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.52% (March 2025: 99.82%) (continued)		
	Real Estate Investment Trust - 2.30% (March 2025: 1.78%) (continued)		
	United Arab Emirates Dirham - 0.03%		
449,977	Dubai Residential REIT	134,749	0.03
		134,749	0.03
	Total Real Estate Investment Trust	10,675,601	2.30
	Preferred Stock - 0.63% (March 2025: 0.64%)		
	Brazilian Real - 0.48%		
52,362	Alpargatas SA	124,338	0.03
29,787	Banco ABC Brasil SA	144,887	0.03
51,859	Banco do Estado do Rio Grande do Sul SA	171,309	0.04
96,888	Bradespar SA	427,855	0.09
47,100	Braskem SA	84,784	0.02
97,856	Cia de Ferro Ligas da Bahia FERBASA	153,850	0.03
49,900	Cia De Sanena Do Parana	81,320	0.02
251,489	Marcopolo SA	298,592	0.06
234,598	Metalurgica Gerdau SA	383,663	0.08
13,337	Unipar Carbocloro SA	159,346	0.04
140,485	Usinas Siderurgicas de Minas Gerais SA Usiminas	181,325	0.04
		2,211,269	0.48
	Chilean Peso - 0.12%		
130,507	Embotelladora Andina SA	547,042	0.12
		547,042	0.12
	Philippines Peso - 0.00%		
16,762	Cebu Air, Inc.	9,657	0.00
		9,657	0.00
	South Korean Won - 0.03%		
3,915	Daishin Securities Co. Ltd.	59,045	0.01
3,543	Hanwha Corp.	97,848	0.02
		156,893	0.03
	Total Preferred Stock	2,924,861	0.63
	Rights - 0.00% (March 2025: 0.00%)		
	Brazilian Real - 0.00%		
18,048	Simpair SA	968	0.00
22,332	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	128	0.00
		1,096	0.00
	South Korean Won - 0.00%		
2,223	Lunit, Inc.	8,563	0.00
		8,563	0.00
	Total Rights	9,659	0.00

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.52% (March 2025: 99.82%) (continued)		
	Warrants - 0.00% (March 2025: 0.00%)		
	Malaysian Ringgit - 0.00%		
14,125	Guan Chong Bhd.	366	0.00
22,963	Supermax Corp. Bhd.	454	0.00
		820	0.00
	Thailand Baht - 0.00%		
143,640	VGI PCL	87	0.00
		87	0.00
	Total Warrants	907	0.00
	Total Transferable Securities	462,243,870	99.52

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.46
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.02
Other assets	0.52
Total Assets	100.00

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
1,768,180	2,526	70 of MSCI Emerging Market Small Cap Futures Long Futures Contracts Expiring 19 June 2026	(63,491)	(0.01)
		Net Unrealised Loss on Futures Contracts	(63,491)	(0.01)
		Total Financial Derivative Instruments	(63,491)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	462,180,379	99.51
Cash at bank* (March 2025: 0.30%)	842,377	0.18
Cash at broker* (March 2025: 0.07%)	191,952	0.04
Bank overdraft (March 2025: (0.00%))	(8,747)	(0.00)
Cash due to broker (March 2025: (0.03%))	-	-
Other net assets (March 2025: (0.16%))	1,270,288	0.27
Net assets attributable to holders of redeemable participating shares	464,476,249	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.

State Street SPDR MSCI Emerging Markets UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,614,263,996	735,731,727
		1,614,263,996	735,731,727
Cash and cash equivalents	1(f)	2,523,115	2,434,806
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	571,143	197,708
Debtors:			
Dividends receivable		3,848,505	1,787,365
Receivable for investments sold		-	707,325
Securities lending income receivable		14,086	4,709
Total current assets		1,621,220,845	740,863,640
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(115,413)	(92,889)
Creditors - Amounts falling due within one year:			
Accrued expenses		(263,027)	(114,035)
Payable for investment purchased		-	(699,769)
Capital gains tax accrual		(4,971,521)	(3,914,202)
Total current liabilities		(5,349,961)	(4,820,895)
Net assets attributable to holders of redeemable participating shares		1,615,870,884	736,042,745
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 84.49	USD 64.99
			USD 59.96

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

State Street SPDR MSCI Emerging Markets UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		28,467,400	18,009,416
Income from financial assets at fair value		2,397	2,830
Securities lending income	13	117,520	39,076
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	214,618,979	33,477,163
Bank interest income		84,303	91,329
Miscellaneous income		-	2,000
Total investment income		243,290,599	51,621,814
Operating expenses	3	(2,117,711)	(1,157,683)
Net profit for the financial year before finance costs and tax		241,172,888	50,464,131
Profit for the financial year before tax		241,172,888	50,464,131
Capital gains tax	2	(5,104,743)	(4,056,945)
Withholding tax on investment income	2	(3,462,147)	(2,051,705)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		232,605,998	44,355,481

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.

State Street SPDR MSCI Emerging Markets UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	736,042,745	458,672,260
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	232,605,998	44,355,481
Share transactions		
Proceeds from redeemable participating shares issued	647,222,141	233,015,004
Increase in net assets from share transactions	647,222,141	233,015,004
Total increase in net assets attributable to holders of redeemable participating shares	879,828,139	277,370,485
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,615,870,884	736,042,745

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

State Street SPDR MSCI Emerging Markets UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		232,605,998	44,355,481
Adjustment for:			
Movement in cash held with/due to broker		(373,435)	(116,637)
Movement in financial assets at fair value through profit or loss		(878,524,713)	(276,781,088)
Unrealised movement on derivative assets and liabilities		22,524	97,512
Operating cash flows before movements in working capital		(646,269,626)	(232,444,732)
Movement in receivables		(2,070,517)	(263,669)
Movement in payables		1,206,311	593,407
Net working capital movement		(864,206)	329,738
Net cash outflow from operating activities		(647,133,832)	(232,114,994)
Financing activities			
Proceeds from subscriptions	5	647,222,141	233,015,004
Net cash generated by financing activities		647,222,141	233,015,004
Net increase in cash and cash equivalents		88,309	900,010
Cash and cash equivalents at the start of the financial year		2,434,806	1,534,796
Cash and cash equivalents at the end of the financial year		2,523,115	2,434,806
Supplementary information			
Taxation paid		(3,595,369)	(2,194,448)
Interest received		86,700	94,159
Dividend received		26,406,260	17,741,526

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

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%)			
Common Stock - 95.37% (March 2025: 95.60%)			
Brazilian Real - 3.08%			
737,129	Ambev SA	2,152,686	0.13
213,666	Axia Energia	2,396,094	0.15
942,313	B3 SA - Brasil Bolsa Balcao	3,320,323	0.21
211,785	Banco Bradesco SA	677,702	0.04
210,903	Banco BTG Pactual SA	2,273,428	0.14
290,256	Banco do Brasil SA	1,278,428	0.08
36,961	BB Seguridade Participacoes SA	246,385	0.02
24,600	Caixa Seguridade Participacoes SA	86,445	0.01
84,724	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,567,367	0.16
208,000	Cia Paranaense de Energia - Copel	614,606	0.04
15,800	CPFL Energia SA	147,533	0.01
121,259	Embraer SA	1,786,857	0.11
14,410	Energisa SA	144,764	0.01
104,900	Eneva SA	492,966	0.03
22,427	Engie Brasil Energia SA	140,994	0.01
196,606	Equatorial SA	1,534,987	0.09
106,320	Klabin SA	397,228	0.02
194,164	Localiza Rent a Car SA	1,746,823	0.11
68,922	MBRF Global Foods Co. SA	285,616	0.02
62,821	Motiva Infraestrutura de Mobilidade SA	190,197	0.01
611,642	Petroleo Brasileiro SA - Petrobras	6,314,427	0.39
179,768	PRIO SA	2,279,309	0.14
175,976	Raia Drogasil SA	792,947	0.05
130,826	Rede D'Or Sao Luiz SA	976,319	0.06
208,296	Rumo SA	648,189	0.04
125,453	Suzano SA	1,246,854	0.08
146,307	Telefonica Brasil SA	1,155,170	0.07
70,600	TIM SA	371,255	0.02
58,910	TOTVS SA	394,166	0.02
89,434	Ultrapar Participacoes SA	491,875	0.03
558,643	Vale SA	8,823,691	0.55
139,739	Vibra Energia SA	846,149	0.05
292,251	WEG SA	2,854,819	0.18
		49,676,599	3.08
Chilean Peso - 0.37%			
7,356,542	Banco de Chile	1,324,589	0.08
8,382	Banco de Credito e Inversiones SA	538,625	0.03
6,934,383	Banco Santander Chile	569,628	0.04
159,231	Cencosud SA	431,251	0.03
122,483	Empresas CMPC SA	165,285	0.01
52,402	Empresas Copec SA	359,183	0.02
5,051,725	Enel Chile SA	386,788	0.02
75,924	Falabella SA	461,052	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Chilean Peso - 0.37% (continued)			
49,592,481	Latam Airlines Group SA	1,211,516	0.08
127,404	Plaza SA	537,883	0.03
		5,985,800	0.37
Colombian Peso - 0.08%			
34,476	Grupo Cibest SA	800,058	0.05
73,225	Interconexion Electrica SA ESP	560,421	0.03
		1,360,479	0.08
Czech Koruna - 0.15%			
23,448	CEZ AS	1,319,688	0.08
16,910	Komerční Banka AS	855,755	0.06
23,027	Moneta Money Bank AS	199,367	0.01
		2,374,810	0.15
Egyptian Pound - 0.05%			
288,031	Commercial International Bank - Egypt (CIB)	638,544	0.04
225,570	Eastern Co. SAE	144,029	0.01
38,999	Talaat Moustafa Group	53,240	0.00
		835,813	0.05
Euro - 0.44%			
11,581	Allwyn AG	174,668	0.01
341,268	Alpha Bank SA	1,246,472	0.08
288,558	Eurobank SA	1,133,080	0.07
16,553	Hellenic Telecommunications Organization SA	311,261	0.02
9,246	Jumbo SA	234,158	0.01
154,620	National Bank of Greece SA	2,357,857	0.14
178,774	Piraeus Bank SA	1,439,000	0.09
13,534	Public Power Corp. SA	280,066	0.02
		7,176,562	0.44
Hong Kong Dollar - 20.50%			
314,500	3SBio, Inc.	908,176	0.06
156,500	AAC Technologies Holdings, Inc.	660,717	0.04
4,056,000	Agricultural Bank of China Ltd. (Class H)	2,881,549	0.18
113,000	Akeso, Inc.	1,876,559	0.12
2,721,054	Alibaba Group Holding Ltd.	41,300,659	2.56
742,957	Alibaba Health Information Technology Ltd.	441,593	0.03
735,000	Aluminum Corp. of China Ltd. (Class H)	1,054,661	0.07
282,000	Anhui Conch Cement Co. Ltd. (Class H)	762,532	0.05
232,600	ANTA Sports Products Ltd.	2,245,838	0.14
441,000	AviChina Industry & Technology Co. Ltd.	186,745	0.01
354,540	Baidu, Inc.	4,779,837	0.30
10,770,000	Bank of China Ltd. (Class H)	6,827,237	0.42

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)				Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)				Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 20.50% (continued)				Hong Kong Dollar - 20.50% (continued)			
1,092,000	Bank of Communications Co. Ltd. (Class H)	980,546	0.06	302,000	China Power International Development Ltd.	121,721	0.01
61,000	Beijing Enterprises Holdings Ltd.	232,634	0.01	573,000	China Railway Group Ltd. (Class H)	295,263	0.02
138,208	BeOne Medicines Ltd.	3,024,986	0.19	361,144	China Resources Beer Holdings Co. Ltd.	1,181,058	0.07
40,792	Bilibili, Inc.	888,140	0.06	84,300	China Resources Gas Group Ltd.	204,616	0.01
32,800	BOC Aviation Ltd.	323,181	0.02	589,442	China Resources Land Ltd.	2,153,213	0.13
414,000	Bosideng International Holdings Ltd.	211,219	0.01	77,000	China Resources Mixc Lifestyle Services Ltd.	461,988	0.03
573,023	BYD Co. Ltd. (Class H)	7,732,690	0.48	440,333	China Resources Power Holdings Co. Ltd.	1,024,984	0.06
87,000	BYD Electronic International Co. Ltd.	306,268	0.02	1,368,000	China Ruyi Holdings Ltd.	266,963	0.02
49,630	C&D International Investment Group Ltd.	79,824	0.01	523,000	China Shenhua Energy Co. Ltd. (Class H)	3,076,549	0.19
2,873,000	CGN Power Co. Ltd.	1,289,885	0.08	129,500	China State Construction International Holdings Ltd.	137,590	0.01
1,570,600	China CITIC Bank Corp. Ltd. (Class H)	1,582,580	0.10	164,150	China Taiping Insurance Holdings Co. Ltd.	428,789	0.03
1,318,000	China CITIC Financial Asset Management Co. Ltd.	132,805	0.01	928,500	China Tower Corp. Ltd.	1,264,812	0.08
142,000	China Coal Energy Co. Ltd.	239,076	0.01	119,000	Chongqing Rural Commercial Bank Co. Ltd. (Class H)	103,060	0.01
609,700	China Common Rich Renewable Energy Investments Ltd.	-	-	325,400	Chow Tai Fook Jewellery Group Ltd.	451,564	0.03
15,313,000	China Construction Bank Corp. (Class H)	16,386,836	1.01	891,000	CITIC Ltd.	1,343,285	0.08
216,000	China Feihe Ltd.	95,875	0.01	114,525	CITIC Securities Co. Ltd. (Class H)	347,364	0.02
517,700	China Galaxy Securities Co. Ltd. (Class H)	521,649	0.03	642,000	CMOC Group Ltd. (Class H)	1,318,359	0.08
682,261	China Gas Holdings Ltd.	622,199	0.04	16,000	Contemporary Amperex Technology Co. Ltd. (Class H)	1,252,009	0.08
34,200	China Gold International Resources Corp. Ltd.	659,555	0.04	408,600	COSCO SHIPPING Holdings Co. Ltd. (Class H)	776,529	0.05
447,500	China Hongqiao Group Ltd.	1,984,018	0.12	689,000	CRRC Corp. Ltd. (Class H)	445,554	0.03
295,700	China Huishan Dairy Holdings Co. Ltd.	-	-	1,422,080	CSPC Pharmaceutical Group Ltd.	1,650,586	0.10
225,200	China International Capital Corp. Ltd. (Class H)	493,187	0.03	163,800	ENN Energy Holdings Ltd.	1,323,529	0.08
1,203,130	China Life Insurance Co. Ltd. (Class H)	3,775,031	0.23	94,000	Far East Horizon Ltd.	84,406	0.01
48,200	China Literature Ltd.	156,277	0.01	117,600	Fuyao Glass Industry Group Co. Ltd. (Class H)	879,728	0.05
283,000	China Longyuan Power Group Corp. Ltd.	257,365	0.02	69,000	Ganfeng Lithium Group Co. Ltd. (Class H)	640,258	0.04
647,000	China Mengniu Dairy Co. Ltd.	1,419,403	0.09	3,622,000	GCL Technology Holdings Ltd.	397,301	0.02
579,176	China Merchants Bank Co. Ltd. (Class H)	3,640,442	0.23	159,300	GDS Holdings Ltd.	785,101	0.05
198,863	China Merchants Port Holdings Co. Ltd.	371,337	0.02	1,088,000	Geely Automobile Holdings Ltd.	2,903,110	0.18
1,399,800	China Minsheng Banking Corp. Ltd. (Class H)	655,247	0.04	128,000	Genscript Biotech Corp.	178,771	0.01
388,685	China National Building Material Co. Ltd.	235,981	0.01	22,000	GF Securities Co. Ltd. (Class H)	40,407	0.00
173,000	China Nonferrous Mining Corp. Ltd.	253,536	0.02	43,800	Giant Biogene Holding Co. Ltd.	153,631	0.01
126,000	China Oilfield Services Ltd.	145,121	0.01	423,500	Great Wall Motor Co. Ltd.	666,563	0.04
813,807	China Overseas Land & Investment Ltd.	1,198,881	0.07	284,000	Guangdong Investment Ltd.	283,268	0.02
401,800	China Pacific Insurance Group Co. Ltd. (Class H)	1,633,808	0.10	212,984	Guotai Haitong Securities Co. Ltd. (Class H)	363,476	0.02
3,995,500	China Petroleum & Chemical Corp. (Class H)	2,288,181	0.14	180,000	Haidilao International Holding Ltd.	327,619	0.02

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 20.50% (continued)			
444,600	Haier Smart Home Co. Ltd. (Class H)	1,174,984	0.07
101,000	Haitian International Holdings Ltd.	259,192	0.02
276,996	Hansoh Pharmaceutical Group Co. Ltd.	1,253,516	0.08
126,000	Hengan International Group Co. Ltd.	441,953	0.03
17,540	Hesai Group	316,115	0.02
739,800	Horizon Robotics	624,662	0.04
119,000	Hua Hong Semiconductor Ltd. (Class H)	1,178,586	0.07
790,000	Huaneng Power International, Inc. (Class H)	594,500	0.04
74,800	Huatai Securities Co. Ltd. (Class H)	141,296	0.01
9,802,000	Industrial & Commercial Bank of China Ltd. (Class H)	8,576,531	0.53
235,000	Innovent Biologics, Inc.	2,544,769	0.16
290,800	J&T Global Express Ltd.	374,989	0.02
201,577	JD Health International, Inc.	1,209,945	0.07
223,200	JD Logistics, Inc.	388,597	0.02
392,195	JD.com, Inc.	5,662,671	0.35
102,000	Jiangsu Expressway Co. Ltd. (Class H)	131,270	0.01
219,000	Jiangxi Copper Co. Ltd. (Class H)	952,514	0.06
94,900	KE Holdings, Inc.	458,752	0.03
590,000	Kingdee International Software Group Co. Ltd.	644,920	0.04
182,600	Kingsoft Corp. Ltd.	523,564	0.03
417,800	Kuaishou Technology	2,404,420	0.15
1,040,000	Kunlun Energy Co. Ltd.	949,772	0.06
4,300	Laopu Gold Co. Ltd.	343,059	0.02
1,462,000	Lenovo Group Ltd.	1,706,245	0.11
209,636	Li Auto, Inc.	1,810,203	0.11
455,000	Li Ning Co. Ltd.	1,241,933	0.08
156,921	Longfor Group Holdings Ltd.	151,113	0.01
464,000	Meitu, Inc.	253,891	0.02
810,300	Meituan	8,573,045	0.53
29,600	Midea Group Co. Ltd. (Class H)	316,380	0.02
53,400	MINISO Group Holding Ltd.	209,508	0.01
571,200	MMG Ltd.	526,015	0.03
9,600	NetEase Cloud Music, Inc.	157,955	0.01
282,745	NetEase, Inc.	6,148,826	0.38
165,000	New China Life Insurance Co. Ltd. (Class H)	973,980	0.06
241,700	New Oriental Education & Technology Group, Inc.	1,344,114	0.08
305,861	NIO, Inc.	1,711,061	0.11
359,800	Nongfu Spring Co. Ltd.	2,153,238	0.13
21,000	Orient Overseas International Ltd.	372,580	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 20.50% (continued)			
1,676,000	People's Insurance Co. Group of China Ltd. (Class H)	1,154,358	0.07
3,416,300	PetroChina Co. Ltd. (Class H)	4,684,220	0.29
1,161,719	PICC Property & Casualty Co. Ltd.	2,112,971	0.13
1,030,500	Ping An Insurance Group Co. of China Ltd. (Class H)	7,813,987	0.48
30,100	Pony AI, Inc.	256,650	0.02
89,800	Pop Mart International Group Ltd.	1,644,764	0.10
1,751,000	Postal Savings Bank of China Co. Ltd. (Class H)	1,096,580	0.07
32,500	Remegen Co. Ltd.	397,120	0.02
4,197,000	SenseTime Group, Inc.	984,985	0.06
109,500	Shandong Gold Mining Co. Ltd. (Class H)	451,676	0.03
265,200	Shandong Weigao Group Medical Polymer Co. Ltd.	126,846	0.01
157,700	Shenzhou International Group Holdings Ltd.	940,946	0.06
5,600	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	328,563	0.02
1,854,750	Sino Biopharmaceutical Ltd.	1,393,393	0.09
280,800	Sinopharm Group Co. Ltd.	723,471	0.04
90,500	Sinotruk Hong Kong Ltd.	447,640	0.03
355,000	Smoores International Holdings Ltd.	402,082	0.02
149,500	Sunny Optical Technology Group Co. Ltd.	1,019,205	0.06
1,009,750	Tencent Holdings Ltd.	62,335,017	3.86
158,000	Tingyi Cayman Islands Holding Corp.	261,580	0.02
167,200	Tongcheng Travel Holdings Ltd.	383,868	0.02
97,818	Trip.com Group Ltd.	4,751,039	0.29
58,000	Tsingtao Brewery Co. Ltd. (Class H)	358,644	0.02
31,900	UBTech Robotics Corp. Ltd.	347,473	0.02
1,120,000	Want Want China Holdings Ltd.	658,555	0.04
298,800	Weichai Power Co. Ltd. (Class H)	1,041,200	0.06
42,036	WuXi AppTec Co. Ltd. (Class H)	629,988	0.04
599,227	Wuxi Biologics Cayman, Inc.	2,523,721	0.16
56,500	WuXi XDC Cayman, Inc.	419,415	0.03
2,759,400	Xiaomi Corp.	11,178,101	0.69
515,489	Xinyi Solar Holdings Ltd.	191,331	0.01
215,004	XPeng, Inc.	1,794,854	0.11
280,000	XtalPi Holdings Ltd.	321,777	0.02
125,296	Yadea Group Holdings Ltd.	211,751	0.01
63,000	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	1,470,498	0.09
670,270	Yankuang Energy Group Co. Ltd. (Class H)	1,245,610	0.08

State Street SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)				Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)				Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Hong Kong Dollar - 20.50% (continued)				Indian Rupee - 12.64% (continued)			
54,650	Yum China Holdings, Inc.	2,686,425	0.17	22,031	Britannia Industries Ltd.	1,259,628	0.08
287,000	Zhaojin Mining Industry Co. Ltd.	1,161,881	0.07	33,860	BSE Ltd.	957,981	0.06
58,800	Zhejiang Leapmotor Technology Co. Ltd.	352,641	0.02	142,915	Canara Bank	186,010	0.01
69,400	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	322,560	0.02	146,595	CG Power & Industrial Solutions Ltd.	1,012,423	0.06
30,000	Zijin Gold International Co. Ltd.	666,182	0.04	84,092	Cholamandalam Investment & Finance Co. Ltd.	1,201,064	0.07
936,000	Zijin Mining Group Co. Ltd. (Class H)	4,102,059	0.25	104,327	Cipla Ltd.	1,346,534	0.08
62,240	ZTE Corp. (Class H)	173,061	0.01	330,307	Coal India Ltd.	1,568,674	0.10
77,008	ZTO Express Cayman, Inc.	1,851,484	0.11	14,780	Colgate-Palmolive India Ltd.	278,728	0.02
	331,297,726	20.50		12,974	Coromandel International Ltd.	261,234	0.02
Hungarian Forint - 0.31%				29,469	Cummins India Ltd.	1,398,157	0.09
19,763	MOL Hungarian Oil & Gas PLC	233,267	0.02	54,166	Dabur India Ltd.	234,399	0.01
39,609	OTP Bank Nyrt	4,185,874	0.26	22,141	Divi's Laboratories Ltd.	1,388,237	0.09
15,447	Richter Gedeon Nyrt	545,682	0.03	6,529	Dixon Technologies India Ltd.	665,850	0.04
	4,964,823	0.31		171,046	DLF Ltd.	909,071	0.06
Indian Rupee - 12.64%				115,100	Dr. Reddy's Laboratories Ltd.	1,522,835	0.09
3,881	ABB India Ltd.	243,113	0.01	24,855	Eicher Motors Ltd.	1,725,853	0.11
19,293	Adani Enterprises Ltd.	357,754	0.02	439,755	Eternal Ltd.	1,061,639	0.07
106,486	Adani Ports & Special Economic Zone Ltd.	1,473,646	0.09	60,746	Fortis Healthcare Ltd.	509,159	0.03
390,800	Adani Power Ltd.	619,808	0.04	134,291	FSN E-Commerce Ventures Ltd.	332,723	0.02
4,694	Alkem Laboratories Ltd.	262,244	0.02	204,227	GAIL India Ltd.	296,515	0.02
58,079	Ambuja Cements Ltd.	245,699	0.02	18,307	GE Vernova T&D India Ltd.	702,643	0.04
16,353	APL Apollo Tubes Ltd.	333,961	0.02	157,314	GMR Airports Ltd.	140,564	0.01
18,963	Apollo Hospitals Enterprise Ltd.	1,483,272	0.09	94,611	Godrej Consumer Products Ltd.	982,331	0.06
363,089	Ashok Leyland Ltd.	590,023	0.04	19,540	Godrej Properties Ltd.	303,106	0.02
67,523	Asian Paints Ltd.	1,541,410	0.10	59,150	Grasim Industries Ltd.	1,595,044	0.10
8,470	Astral Ltd.	142,791	0.01	41,643	Havells India Ltd.	522,729	0.03
37,723	AU Small Finance Bank Ltd.	335,156	0.02	157,070	HCL Technologies Ltd.	2,221,696	0.14
15,474	Aurobindo Pharma Ltd.	212,805	0.01	32,050	HDFC Asset Management Co. Ltd.	748,936	0.05
29,924	Avenue Supermarts Ltd.	1,248,338	0.08	1,777,460	HDFC Bank Ltd.	13,709,204	0.85
379,118	Axis Bank Ltd.	4,641,808	0.29	184,133	HDFC Life Insurance Co. Ltd.	1,146,551	0.07
11,619	Bajaj Auto Ltd.	1,075,736	0.07	23,413	Hero MotoCorp Ltd.	1,249,779	0.08
451,351	Bajaj Finance Ltd.	3,814,287	0.24	244,808	Hindalco Industries Ltd.	2,282,797	0.14
68,189	Bajaj Finserv Ltd.	1,173,139	0.07	36,549	Hindustan Aeronautics Ltd.	1,343,757	0.08
2,799	Bajaj Holdings & Investment Ltd.	258,096	0.02	87,572	Hindustan Petroleum Corp. Ltd.	309,668	0.02
7,781	Balkrishna Industries Ltd.	170,881	0.01	137,235	Hindustan Unilever Ltd.	2,973,633	0.18
61,262	Bank of Baroda	159,923	0.01	1,871	Hitachi Energy India Ltd.	478,063	0.03
629,568	Bharat Electronics Ltd.	2,659,354	0.16	14,276	Hyundai Motor India Ltd.	267,613	0.02
20,010	Bharat Forge Ltd.	353,286	0.02	827,205	ICICI Bank Ltd.	10,517,023	0.65
95,301	Bharat Heavy Electricals Ltd.	246,671	0.02	51,129	ICICI Lombard General Insurance Co. Ltd.	922,113	0.06
308,950	Bharat Petroleum Corp. Ltd.	915,299	0.06	13,966	ICICI Prudential Life Insurance Co. Ltd.	75,029	0.00
407,116	Bharti Airtel Ltd.	7,650,534	0.47	382,932	IDFC First Bank Ltd.	237,595	0.01
581	Bosch Ltd.	176,079	0.01	180,753	Indian Hotels Co. Ltd.	1,088,058	0.07

State Street SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Indian Rupee - 12.64% (continued)			
552,164	Indian Oil Corp. Ltd.	788,234	0.05
247,204	Indus Towers Ltd.	1,089,823	0.07
93,231	IndusInd Bank Ltd.	739,616	0.05
79,605	Info Edge India Ltd.	812,175	0.05
525,445	Infosys Ltd.	6,928,099	0.43
35,268	InterGlobe Aviation Ltd.	1,466,328	0.09
489,087	ITC Ltd.	1,483,523	0.09
37,429	Jindal Stainless Ltd.	280,553	0.02
43,162	Jindal Steel Ltd.	506,529	0.03
512,892	Jio Financial Services Ltd.	1,211,815	0.07
39,858	JSW Energy Ltd.	198,179	0.01
119,864	JSW Steel Ltd.	1,418,546	0.09
45,106	Jubilant Foodworks Ltd.	206,439	0.01
62,757	Kalyan Jewellers India Ltd.	248,715	0.02
855,125	Kotak Mahindra Bank Ltd.	3,186,138	0.20
115,226	Larsen & Toubro Ltd.	4,256,919	0.26
40,068	Lodha Developers Ltd.	285,993	0.02
9,426	LTIMindtree Ltd.	398,889	0.02
48,977	Lupin Ltd.	1,194,827	0.07
150,759	Mahindra & Mahindra Ltd.	4,696,399	0.29
9,313	Mankind Pharma Ltd.	196,945	0.01
32,743	Marico Ltd.	254,059	0.02
20,770	Maruti Suzuki India Ltd.	2,694,771	0.17
133,018	Max Healthcare Institute Ltd.	1,349,551	0.08
18,436	Mphasis Ltd.	399,047	0.02
348	MRF Ltd.	471,448	0.03
13,876	Muthoot Finance Ltd.	462,310	0.03
121,196	Nestle India Ltd.	1,501,138	0.09
237,400	NHPC Ltd.	184,516	0.01
186,642	NMDC Ltd.	150,083	0.01
805,170	NTPC Ltd.	3,146,444	0.19
8,721	Oberoi Realty Ltd.	130,472	0.01
551,217	Oil & Natural Gas Corp. Ltd.	1,654,254	0.10
41,980	Oil India Ltd.	210,434	0.01
47,468	One 97 Communications Ltd.	479,941	0.03
1,476	Oracle Financial Services Software Ltd.	104,745	0.01
422	Page Industries Ltd.	141,373	0.01
59,255	PB Fintech Ltd.	891,992	0.06
20,662	Persistent Systems Ltd.	1,062,457	0.07
51,981	Petronet LNG Ltd.	136,161	0.01
23,708	Phoenix Mills Ltd.	376,508	0.02
11,229	PI Industries Ltd.	321,875	0.02
68,702	Pidilite Industries Ltd.	930,767	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Indian Rupee - 12.64% (continued)			
4,148	Polycab India Ltd.	299,285	0.02
260,137	Power Finance Corp. Ltd.	1,040,836	0.06
788,131	Power Grid Corp. of India Ltd.	2,460,397	0.15
14,885	Prestige Estates Projects Ltd.	176,786	0.01
255,745	Punjab National Bank	271,144	0.02
52,576	Rail Vikas Nigam Ltd.	138,385	0.01
242,484	REC Ltd.	779,998	0.05
959,121	Reliance Industries Ltd.	13,589,665	0.84
918,140	Samvardhana Motherson International Ltd.	1,017,179	0.06
12,295	SBI Cards & Payment Services Ltd.	82,372	0.00
83,632	SBI Life Insurance Co. Ltd.	1,567,118	0.10
861	Shree Cement Ltd.	208,967	0.01
250,753	Shriram Finance Ltd.	2,305,583	0.14
11,021	Siemens Energy India Ltd.	298,100	0.02
8,571	Siemens Ltd.	265,221	0.02
3,177	Solar Industries India Ltd.	404,491	0.02
29,691	SRF Ltd.	763,180	0.05
291,208	State Bank of India	3,006,989	0.19
167,489	Sun Pharmaceutical Industries Ltd.	3,102,958	0.19
6,509	Sundaram Finance Ltd.	300,269	0.02
7,547	Supreme Industries Ltd.	297,993	0.02
1,953,747	Suzlon Energy Ltd.	814,879	0.05
192,785	Swiggy Ltd.	528,565	0.03
7,262	Tata Communications Ltd.	103,201	0.01
139,923	Tata Consultancy Services Ltd.	3,479,902	0.22
124,220	Tata Consumer Products Ltd.	1,329,047	0.08
288,217	Tata Motors Ltd./new	1,199,679	0.07
351,505	Tata Motors Passenger Vehicles Ltd.	1,097,703	0.07
360,852	Tata Power Co. Ltd.	1,440,954	0.09
1,359,702	Tata Steel Ltd.	2,750,404	0.17
102,647	Tech Mahindra Ltd.	1,497,789	0.09
62,932	Titan Co. Ltd.	2,621,748	0.16
16,366	Torrent Pharmaceuticals Ltd.	728,189	0.04
14,570	Torrent Power Ltd.	200,588	0.01
33,317	Trent Ltd.	1,157,698	0.07
10,637	Tube Investments of India Ltd.	282,308	0.02
42,993	TVS Motor Co. Ltd.	1,524,742	0.09
20,601	UltraTech Cement Ltd.	2,333,797	0.14
73,249	Union Bank of India Ltd.	126,807	0.01
19,158	United Spirits Ltd.	246,179	0.02
44,741	UPL Ltd.	267,907	0.02
231,376	Varun Beverages Ltd.	936,981	0.06
220,251	Vedanta Ltd.	1,520,530	0.09

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)				Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)				Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Indian Rupee - 12.64% (continued)				Malaysian Ringgit - 1.20% (continued)			
205,362	Vishal Mega Mart Ltd.	227,991	0.01	232,000	IHH Healthcare Bhd.	514,537	0.03
3,786,918	Vodafone Idea Ltd.	340,568	0.02	244,900	IOI Corp. Bhd.	255,243	0.02
28,117	Voltas Ltd.	377,309	0.02	26,175	Kuala Lumpur Kepong Bhd.	138,988	0.01
13,224	WAAREE Energies Ltd.	433,574	0.03	953,990	Malayan Banking Bhd.	2,676,544	0.17
467,361	Wipro Ltd.	924,584	0.06	253,200	Maxis Bhd.	225,122	0.01
1,048,703	Yes Bank Ltd.	190,726	0.01	68,800	MISC Bhd.	143,411	0.01
14,936	Zydus Lifesciences Ltd.	137,189	0.01	269,300	Mr. DIY Group M Bhd.	101,761	0.01
		204,167,243	12.64	5,000	Nestle Malaysia Bhd.	122,401	0.01
Indonesian Rupiah - 0.91%				402,300	Petronas Chemicals Group Bhd.	603,102	0.04
2,331,800	Amman Mineral Internasional PT	675,069	0.04	31,000	Petronas Dagangan Bhd.	167,212	0.01
3,768,600	Astra International Tbk. PT	1,385,963	0.09	176,300	Petronas Gas Bhd.	782,007	0.05
9,151,300	Bank Central Asia Tbk. PT	3,473,235	0.21	727,600	Press Metal Aluminium Holdings Bhd.	1,437,589	0.09
6,259,900	Bank Mandiri Persero Tbk. PT	1,738,605	0.11	2,653,350	Public Bank Bhd.	3,066,851	0.19
2,108,400	Bank Negara Indonesia Persero Tbk. PT	466,479	0.03	58,850	QL Resources Bhd.	53,777	0.00
11,395,632	Bank Rakyat Indonesia Persero Tbk. PT	2,232,926	0.14	187,243	RHB Bank Bhd.	390,302	0.02
4,109,200	Barito Pacific Tbk. PT	330,051	0.02	106,911	SD Guthrie Bhd.	159,746	0.01
993,700	Barito Renewables Energy Tbk. PT	306,977	0.02	189,700	Sunway Bhd.	224,885	0.01
8,687,200	Bumi Resources Minerals Tbk. PT	373,159	0.02	100,159	Telekom Malaysia Bhd.	175,631	0.01
1,464,700	Chandra Asri Pacific Tbk. PT	409,387	0.02	538,800	Tenaga Nasional Bhd.	1,849,671	0.12
393,800	Charoen Pokphand Indonesia Tbk. PT	95,006	0.01	399,940	YTL Corp. Bhd.	166,930	0.01
163,600	Dian Swastatika Sentosa Tbk. PT	635,359	0.04	292,780	YTL Power International Bhd.	216,928	0.01
129,604,300	GoTo Gojek Tokopedia Tbk. PT	388,939	0.02			19,375,304	1.20
3,868,400	Petrindo Jaya Kreasi Tbk. PT	241,284	0.01	Mexican Peso - 2.03%			
1,672,100	Sumber Alfaria Trijaya Tbk. PT	145,618	0.01	3,212,172	America Movil SAB de CV	4,055,831	0.25
8,767,400	Telkom Indonesia Persero Tbk. PT	1,578,643	0.10	77,404	Arca Continental SAB de CV	886,897	0.05
141,200	United Tractors Tbk. PT	257,981	0.02	2,646,775	Cemex SAB de CV	3,014,784	0.19
		14,734,681	0.91	95,969	Coca-Cola Femsa SAB de CV	929,290	0.06
Kuwaiti Dinar - 0.60%				307,500	Fomento Economico Mexicano SAB de CV	3,372,845	0.21
188,810	Boubyan Bank KSCP	417,748	0.02	11,262	Gruma SAB de CV	205,152	0.01
121,078	Gulf Bank KSCP	128,665	0.01	29,300	Grupo Aeroportuario del Centro Norte SAB de CV	417,214	0.03
1,678,420	Kuwait Finance House KSCP	4,364,109	0.27	78,216	Grupo Aeroportuario del Pacifico SAB de CV	1,916,870	0.12
105,059	Mabane Co. KPSC	308,119	0.02	36,300	Grupo Aeroportuario del Sureste SAB de CV	1,215,285	0.07
250,070	Mobile Telecommunications Co. KSCP	460,400	0.03	158,321	Grupo Bimbo SAB de CV	527,400	0.03
1,248,080	National Bank of Kuwait SAKP	3,696,671	0.23	58,993	Grupo Carso SAB de CV	440,187	0.03
340,490	Warba Bank KSCP	322,234	0.02	17,100	Grupo Comercial Chedraui SA de CV	99,805	0.01
		9,697,946	0.60	421,910	Grupo Financiero Banorte SAB de CV	4,648,575	0.29
Malaysian Ringgit - 1.20%				230,981	Grupo Financiero Inbursa SAB de CV	578,045	0.03
616,800	AMMB Holdings Bhd.	1,003,880	0.06	515,972	Grupo Mexico SAB de CV	5,488,753	0.34
221,940	Axiata Group Bhd.	121,138	0.01	34,262	Industrias Penoles SAB de CV	1,512,815	0.09
302,100	CelcomDigi Bhd.	220,849	0.01	129,559	Kimberly-Clark de Mexico SAB de CV	304,697	0.02
1,479,727	CIMB Group Holdings Bhd.	2,759,185	0.17				
1,036,883	Gamuda Bhd.	955,192	0.06				
155,752	Hong Leong Bank Bhd.	842,422	0.05				

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Mexican Peso - 2.03% (continued)			
14,179	Promotora y Operadora de Infraestructura SAB de CV	227,765	0.01
309,474	Sigma Foods SAB de CV	307,047	0.02
832,688	Wal-Mart de Mexico SAB de CV	2,686,165	0.17
		32,835,422	2.03
New Russian Ruble - 0.00%			
229,316	Alrosa PJSC	-	-
854,292	Gazprom PJSC	-	-
486,000	GMK Norilskiy Nickel PAO	-	-
3,181,275	Inter RAO UES PJSC	-	-
30,309	LUKOIL PJSC	-	-
104,710	Moscow Exchange MICEX-RTS PJSC	-	-
69,480	Novatek PJSC	-	-
104,300	Novolipetsk Steel PJSC	-	-
3,666	PhosAgro PJSC	-	-
18,770	Polyus PJSC	-	-
95,051	Rosneft Oil Co. PJSC	-	-
790,247	Sberbank of Russia PJSC	-	-
17,491	Severstal PAO	-	-
496,570	Surgutneftegas PAO	-	-
120,399	Tatneft PJSC	-	-
215,030	United Co. RUSAL International PJSC	-	-
48,504	VTB Bank PJSC	-	-
New Taiwan Dollar - 22.53%			
75,000	Accton Technology Corp.	3,542,384	0.22
122,422	Advantech Co. Ltd.	1,219,625	0.08
19,325	Airtac International Group	600,242	0.04
11,000	Alchip Technologies Ltd.	855,020	0.05
549,126	ASE Technology Holding Co. Ltd.	5,642,411	0.35
110,785	Asia Cement Corp.	120,245	0.01
48,000	Asia Vital Components Co. Ltd.	2,987,801	0.18
4,000	ASPEED Technology, Inc.	1,338,755	0.08
132,440	Asustek Computer, Inc.	2,274,306	0.14
26,000	Bizlink Holding, Inc.	1,415,077	0.09
170,000	Caliway Biopharmaceuticals Co. Ltd.	458,899	0.03
45,000	Catcher Technology Co. Ltd.	264,623	0.02
1,467,582	Cathay Financial Holding Co. Ltd.	3,227,120	0.20
249,934	Chailease Holding Co. Ltd.	856,045	0.05
1,113,360	Chang Hwa Commercial Bank Ltd.	710,433	0.04
384,000	China Airlines Ltd.	215,002	0.01
2,353,104	China Steel Corp.	1,391,106	0.09
57,000	Chroma ATE, Inc.	2,611,980	0.16
543,000	Chunghwa Telecom Co. Ltd.	2,258,962	0.14

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
New Taiwan Dollar - 22.53% (continued)			
796,000	Compal Electronics, Inc.	671,010	0.04
2,721,273	CTBC Financial Holding Co. Ltd.	4,366,635	0.27
301,413	Delta Electronics, Inc.	13,010,633	0.81
182,000	E Ink Holdings, Inc.	777,072	0.05
2,503,438	E.Sun Financial Holding Co. Ltd.	2,486,211	0.15
45,000	Elite Material Co. Ltd.	3,659,681	0.23
8,000	eMemory Technology, Inc.	658,117	0.04
279,000	Eva Airways Corp.	296,279	0.02
214,201	Evergreen Marine Corp. Taiwan Ltd.	1,336,663	0.08
287,377	Far Eastern New Century Corp.	236,410	0.01
413,000	Far EasTone Telecommunications Co. Ltd.	1,187,197	0.07
1,837,893	First Financial Holding Co. Ltd.	1,621,163	0.10
654,720	Formosa Chemicals & Fibre Corp.	920,540	0.06
748,200	Formosa Plastics Corp.	1,074,206	0.07
22,090	Fortune Electric Co. Ltd.	543,786	0.03
1,263,383	Fubon Financial Holding Co. Ltd.	3,398,528	0.21
124,000	Gigabyte Technology Co. Ltd.	862,997	0.05
12,000	Global Unichip Corp.	812,637	0.05
37,000	Globalwafers Co. Ltd.	486,659	0.03
47,000	Gold Circuit Electronics Ltd.	1,264,310	0.08
2,019,193	Hon Hai Precision Industry Co. Ltd.	11,842,311	0.73
13,000	Hon Precision, Inc.	1,425,242	0.09
25,790	Hotai Motor Co. Ltd.	390,036	0.02
1,645,321	Hua Nan Financial Holdings Co. Ltd.	1,708,622	0.11
1,302,530	Innolux Corp.	971,703	0.06
26,000	International Games System Co. Ltd.	612,387	0.04
250,000	Inventec Corp.	313,184	0.02
13,000	Jentech Precision Industrial Co. Ltd.	1,543,165	0.10
3,186,885	KGI Financial Holding Co. Ltd.	1,918,910	0.12
8,000	King Slide Works Co. Ltd.	794,495	0.05
176,000	King Yuan Electronics Co. Ltd.	1,436,847	0.09
12,000	Largan Precision Co. Ltd.	808,883	0.05
349,658	Lite-On Technology Corp.	1,536,658	0.10
11,000	Lotes Co. Ltd.	705,349	0.04
244,049	MediaTek, Inc.	11,374,195	0.70
1,858,356	Mega Financial Holding Co. Ltd.	2,235,026	0.14
865,360	Nan Ya Plastics Corp.	2,000,316	0.12
126,600	Novatek Microelectronics Corp.	1,502,806	0.09
414,000	Pegatron Corp.	986,763	0.06
42,414	PharmaEssentia Corp.	796,009	0.05
28,000	President Chain Store Corp.	196,622	0.01
457,000	Quanta Computer, Inc.	3,981,060	0.25
102,000	Realtek Semiconductor Corp.	1,525,055	0.09

State Street SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
New Taiwan Dollar - 22.53% (continued)			
770,869	Shanghai Commercial & Savings Bank Ltd.	940,378	0.06
2,260,658	SinoPac Financial Holdings Co. Ltd.	2,170,854	0.13
1,148,940	Taiwan Business Bank	539,071	0.03
1,734,799	Taiwan Cooperative Financial Holding Co. Ltd.	1,272,475	0.08
112,000	Taiwan High Speed Rail Corp.	92,312	0.01
313,400	Taiwan Mobile Co. Ltd.	1,068,521	0.07
3,884,560	Taiwan Semiconductor Manufacturing Co. Ltd.	213,851,286	13.23
1,122,742	TCC Group Holdings Co. Ltd.	807,728	0.05
227,000	Teco Electric & Machinery Co. Ltd.	426,024	0.03
3,765,837	TS Financial Holding Co. Ltd.	2,726,904	0.17
223,488	Unimicron Technology Corp.	3,107,301	0.19
794,085	Uni-President Enterprises Corp.	1,763,529	0.11
1,877,200	United Microelectronics Corp.	3,317,541	0.21
148,223	Vanguard International Semiconductor Corp.	537,813	0.03
64,325	Wan Hai Lines Ltd.	155,128	0.01
536,000	Wistron Corp.	2,053,800	0.13
16,000	Wiwynn Corp.	1,651,548	0.10
237,820	Yageo Corp.	1,811,360	0.11
167,000	Yang Ming Marine Transport Corp.	271,630	0.02
1,894,996	Yuanta Financial Holding Co. Ltd.	2,652,520	0.16
96,000	Zhen Ding Technology Holding Ltd.	620,081	0.04
		364,104,218	22.53
Philippines Peso - 0.33%			
14,260	Ayala Corp.	118,188	0.01
563,300	Ayala Land, Inc.	149,657	0.01
440,229	Bank of the Philippine Islands	723,932	0.05
534,647	BDO Unibank, Inc.	992,727	0.06
183,070	International Container Terminal Services, Inc.	2,073,287	0.13
75,790	Jollibee Foods Corp.	221,693	0.01
18,480	Manila Electric Co.	187,842	0.01
101,214	Metropolitan Bank & Trust Co.	105,796	0.01
3,455	PLDT, Inc.	73,650	0.00
20,690	SM Investments Corp.	211,157	0.01
1,353,200	SM Prime Holdings, Inc.	455,522	0.03
		5,313,451	0.33
Polish Zloty - 1.12%			
115,893	Allegro.eu SA	819,447	0.05
6,302	Asseco Poland SA	286,358	0.02
39,703	Bank Millennium SA	174,018	0.01
33,918	Bank Polska Kasa Opieki SA	1,978,827	0.12

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Polish Zloty - 1.12% (continued)			
1,032	Budimex SA	182,978	0.01
8,310	CD Projekt SA	527,393	0.03
91,310	Dino Polska SA	817,566	0.05
25,271	KGHM Polska Miedz SA	1,815,990	0.11
127	LPP SA	759,673	0.05
1,146	mBank SA	331,838	0.02
102,121	ORLEN SA	3,679,922	0.23
104,864	PGE Polska Grupa Energetyczna SA	296,192	0.02
151,863	Powszechna Kasa Oszczednosci Bank Polski SA	3,538,263	0.22
97,752	Powszechny Zaklad Ubezpieczen SA	1,679,697	0.11
6,423	Santander Bank Polska SA	1,004,442	0.06
29,690	Zabka Group SA	176,003	0.01
		18,068,607	1.12
Qatari Rial - 0.69%			
1,752,865	Al Rayan Bank	1,051,430	0.07
827,147	Commercial Bank PSQC	969,132	0.06
119,966	Dukhan Bank	114,068	0.01
394,323	Industries Qatar QSC	1,152,320	0.07
654,825	Mesaieed Petrochemical Holding Co.	196,034	0.01
31,871	Nebras Energy	125,698	0.01
55,340	Ooredoo QPSC	188,773	0.01
152,245	Qatar Fuel QSC	605,468	0.04
470,653	Qatar Gas Transport Co. Ltd.	541,749	0.03
227,956	Qatar International Islamic Bank QSC	696,202	0.04
323,211	Qatar Islamic Bank QPSC	2,010,637	0.12
755,899	Qatar National Bank QPSC	3,537,632	0.22
		11,189,143	0.69
Saudi Riyal - 3.17%			
27,981	ACWA Power Co.	1,292,945	0.08
23,027	Ades Holding Co.	110,883	0.01
315,435	Al Rajhi Bank	8,960,553	0.55
247,377	Alinma Bank	1,902,494	0.12
82,235	Almarai Co. JSC	962,031	0.06
190,928	Arab National Bank	1,095,931	0.07
1,180	Arabian Internet & Communications Services Co.	61,506	0.00
176,734	Bank AlBilad	1,276,313	0.08
73,978	Bank Al-Jazira	231,440	0.01
279,883	Banque Saudi Fransi	1,478,996	0.09
8,314	Bupa Arabia for Cooperative Insurance Co.	389,933	0.02
5,576	Co. for Cooperative Insurance	190,196	0.01

State Street SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Saudi Riyal - 3.17% (continued)			
38,649	Dar Al Arkan Real Estate Development Co.	186,932	0.01
16,121	Dr. Sulaiman Al Habib Medical Services Group Co.	1,110,075	0.07
4,645	Elm Co.	663,465	0.04
77,627	Etihad Etisalat Co.	1,350,808	0.08
39,357	Jabal Omar Development Co.	166,443	0.01
30,700	Jarir Marketing Co.	115,516	0.01
5,492	Makkah Construction & Development Co.	123,594	0.01
6,008	Mouwasset Medical Services Co.	116,314	0.01
252,071	Riyad Bank	1,980,241	0.12
46,123	SABIC Agri-Nutrients Co.	1,782,187	0.11
3,111	SAL Saudi Logistics Services	138,447	0.01
221,294	Saudi Arabian Mining Co.	3,821,311	0.24
916,082	Saudi Arabian Oil Co.	6,688,868	0.41
184,416	Saudi Awwal Bank	1,833,054	0.11
158,289	Saudi Basic Industries Corp.	2,543,524	0.16
60,697	Saudi Energy Co.	273,837	0.02
70,532	Saudi Investment Bank	248,664	0.02
470,933	Saudi National Bank	5,248,206	0.32
3,169	Saudi Tadawul Group Holding Co.	118,058	0.01
339,980	Saudi Telecom Co.	3,850,437	0.24
102,892	Yanbu National Petrochemical Co.	978,305	0.06
		51,291,507	3.17
South African Rand - 3.64%			
150,812	Absa Group Ltd.	2,124,980	0.13
80,159	Anglogold Ashanti PLC	7,691,143	0.48
60,146	Bid Corp. Ltd.	1,432,120	0.09
22,723	Bidvest Group Ltd.	302,066	0.02
14,435	Capitec Bank Holdings Ltd.	3,476,333	0.21
44,444	Clinks Group Ltd.	751,556	0.05
87,528	Discovery Ltd.	1,269,648	0.08
824,775	FirstRand Ltd.	4,150,496	0.26
142,492	Gold Fields Ltd.	6,330,665	0.39
94,566	Harmony Gold Mining Co. Ltd.	1,414,278	0.09
146,225	Impala Platinum Holdings Ltd.	2,041,042	0.13
294,471	MTN Group Ltd.	3,362,311	0.21
126,605	Naspers Ltd.	6,375,256	0.39
86,054	Nedbank Group Ltd.	1,341,070	0.08
57,552	NEPI Rockcastle NV	456,516	0.03
53,499	Northam Platinum Holdings Ltd.	1,063,010	0.07
55,001	OUTsurance Group Ltd.	223,635	0.01
529,410	Pepkor Holdings Ltd.	698,973	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
South African Rand - 3.64% (continued)			
9,812	Reinet Investments SCA	317,033	0.02
46,461	Remgro Ltd.	511,743	0.03
330,060	Sanlam Ltd.	1,715,714	0.11
78,628	Sasol Ltd.	1,035,221	0.06
91,898	Shoprite Holdings Ltd.	1,480,676	0.09
456,602	Sibanye Stillwater Ltd.	1,361,470	0.08
216,338	Standard Bank Group Ltd.	3,847,764	0.24
41,143	Valterra Platinum Ltd.	3,367,393	0.21
70,579	Vodacom Group Ltd.	595,061	0.04
		58,737,173	3.64
South Korean Won - 14.80%			
6,634	Alteogen, Inc.	1,479,131	0.09
4,156	Amorepacific Corp.	372,280	0.02
3,635	APR Corp.	799,788	0.05
25,181	Celltrion, Inc.	3,242,055	0.20
5,295	DB Insurance Co. Ltd.	566,266	0.04
1,084	Doosan Co. Ltd.	726,135	0.05
70,339	Doosan Enerbility Co. Ltd.	4,215,794	0.26
7,965	Ecopro BM Co. Ltd.	999,493	0.06
16,430	Ecopro Co. Ltd.	1,496,416	0.09
45,606	Hana Financial Group, Inc.	3,174,093	0.20
4,416	Hanjin Kal Corp.	310,805	0.02
6,653	Hankook Tire & Technology Co. Ltd.	234,993	0.02
6,798	Hanmi Semiconductor Co. Ltd.	1,114,026	0.07
5,281	Hanwha Aerospace Co. Ltd.	4,306,447	0.27
22,151	Hanwha Ocean Co. Ltd.	1,738,354	0.11
12,389	Hanwha Systems Co. Ltd.	922,916	0.06
6,994	HD Hyundai Co. Ltd.	1,091,350	0.07
3,830	HD Hyundai Electric Co. Ltd.	2,080,475	0.13
5,741	HD Hyundai Heavy Industries Co. Ltd.	1,742,934	0.11
1,608	HD Hyundai Marine Solution Co. Ltd.	188,553	0.01
7,026	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,578,000	0.10
16,962	HLB, Inc.	560,361	0.04
19,601	HMM Co. Ltd.	250,443	0.02
4,037	HYBE Co. Ltd.	788,080	0.05
930	Hyosung Heavy Industries Corp.	1,491,255	0.09
11,817	Hyundai Engineering & Construction Co. Ltd.	1,096,331	0.07
5,162	Hyundai Glovis Co. Ltd.	699,321	0.04
9,876	Hyundai Mobis Co. Ltd.	2,437,324	0.15
21,562	Hyundai Motor Co.	6,271,584	0.39
11,972	Hyundai Rotem Co. Ltd.	1,324,881	0.08
28,568	Industrial Bank of Korea	398,216	0.03

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
South Korean Won - 14.80% (continued)			
51,027	Kakao Corp.	1,525,829	0.09
17,719	KakaoBank Corp.	277,067	0.02
58,159	KB Financial Group, Inc.	5,388,151	0.33
37,892	Kia Corp.	3,592,151	0.22
13,472	Korea Aerospace Industries Ltd.	1,448,659	0.09
43,260	Korea Electric Power Corp.	1,176,365	0.07
5,229	Korea Investment Holdings Co. Ltd.	691,328	0.04
19,854	Korean Air Lines Co. Ltd.	305,267	0.02
5,629	Krafton, Inc.	937,156	0.06
18,366	KT&G Corp.	1,908,966	0.12
8,489	LG Chem Ltd.	1,657,174	0.10
21,071	LG Corp.	1,139,085	0.07
38,564	LG Display Co. Ltd.	273,182	0.02
18,845	LG Electronics, Inc.	1,299,273	0.08
7,781	LG Energy Solution Ltd.	2,004,116	0.12
12,614	LG Uplus Corp.	127,898	0.01
2,612	LS Electric Co. Ltd.	1,224,442	0.08
14,242	Meritz Financial Group, Inc.	1,035,849	0.06
28,876	Mirae Asset Securities Co. Ltd.	1,161,337	0.07
23,146	NAVER Corp.	3,045,029	0.19
10,518	NH Investment & Securities Co. Ltd.	203,266	0.01
5,872	POSCO Future M Co. Ltd.	780,173	0.05
12,134	POSCO Holdings, Inc.	2,634,123	0.16
6,541	Posco International Corp.	305,345	0.02
1,532	Samsung Biologics Co. Ltd.	1,504,344	0.09
14,350	Samsung C&T Corp.	2,375,037	0.15
9,320	Samsung Electro-Mechanics Co. Ltd.	2,479,613	0.15
748,876	Samsung Electronics Co. Ltd.	81,749,791	5.06
1,130	Samsung Episholdings Co. Ltd.	364,457	0.02
4,125	Samsung Fire & Marine Insurance Co. Ltd.	1,186,343	0.07
120,310	Samsung Heavy Industries Co. Ltd.	1,920,530	0.12
13,646	Samsung Life Insurance Co. Ltd.	1,875,417	0.12
10,021	Samsung SDI Co. Ltd.	2,669,388	0.17
7,991	Samsung SDS Co. Ltd.	783,109	0.05
625	Samyang Foods Co. Ltd.	489,668	0.03
71,172	Shinhan Financial Group Co. Ltd.	4,075,203	0.25
3,161	SK Biopharmaceuticals Co. Ltd.	195,647	0.01
86,201	SK Hynix, Inc.	45,417,822	2.81
12,351	SK Innovation Co. Ltd.	876,541	0.05
14,562	SK Square Co. Ltd.	4,435,199	0.27
9,725	SK Telecom Co. Ltd.	485,091	0.03
6,598	SK, Inc.	1,296,640	0.08
5,690	S-Oil Corp.	391,184	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
South Korean Won - 14.80% (continued)			
111,540	Woori Financial Group, Inc.	2,333,991	0.14
6,215	Yuhan Corp.	384,671	0.02
		239,129,017	14.80
Thailand Baht - 0.06%			
235,174	Charoen Pokphand Foods PCL	149,034	0.01
173,293	CP ALL PCL	235,138	0.02
336,816	PTT PCL	354,893	0.02
48,997	SCB X PCL	213,935	0.01
		953,000	0.06
Turkish Lira - 0.45%			
422,155	Akbank TAS	626,399	0.04
259,423	Aselsan Elektronik Sanayi Ve Ticaret AS	1,867,811	0.12
94,896	BIM Birlesik Magazalar AS	1,457,149	0.09
412,954	Eregli Demir ve Celik Fabrikalari TAS	261,996	0.02
44,390	Ford Otomotiv Sanayi AS	100,895	0.01
102,866	Haci Omer Sabanci Holding AS	206,750	0.01
90,664	KOC Holding AS	397,063	0.02
86,204	Turk Hava Yollari AO	570,268	0.04
153,906	Turkcell Iletisim Hizmetleri AS	366,426	0.02
810,628	Turkiye Is Bankasi AS	240,017	0.01
143,665	Turkiye Petrol Rafinerileri AS	834,116	0.05
428,342	Yapi ve Kredi Bankasi AS	317,982	0.02
		7,246,872	0.45
United Arab Emirates Dirham - 1.32%			
557,656	Abu Dhabi Commercial Bank PJSC	1,876,413	0.12
268,773	Abu Dhabi Islamic Bank PJSC	1,507,289	0.09
188,447	Abu Dhabi National Oil Co. for Distribution PJSC	194,434	0.01
523,879	ADNOC Drilling Co. PJSC	730,205	0.04
656,544	Adnoc Gas PLC	571,949	0.04
95,638	ADNOC Logistics & Services	134,606	0.01
225,367	Air Arabia PJSC	249,706	0.02
780,755	Aldar Properties PJSC	1,655,754	0.10
335,485	Dubai Electricity & Water Authority PJSC	245,679	0.02
590,100	Dubai Islamic Bank PJSC	1,175,927	0.07
91,604	Emaar Development PJSC	336,660	0.02
1,148,187	Emaar Properties PJSC	3,657,144	0.23
317,648	Emirates NBD Bank PJSC	2,313,202	0.14
597,214	Emirates Telecommunications Group Co. PJSC	3,030,536	0.19
743,934	First Abu Dhabi Bank PJSC	3,442,920	0.21
126,065	Salik Co. PJSC	174,685	0.01
		21,297,109	1.32

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
United States Dollar - 1.03%			
10,659	Credicorp Ltd.	3,615,320	0.22
175,500	Inner Mongolia Yitai Coal Co. Ltd.	377,500	0.02
25,903	JBS NV	465,218	0.03
546,926	NU Holdings Ltd.	7,859,327	0.49
15,334	Southern Copper Corp.	2,638,368	0.16
27,600	StoneCo Ltd.	389,712	0.03
68,263	XP, Inc.	1,299,727	0.08
		16,645,172	1.03
Yuan Renminbi - 3.87%			
30,700	360 Security Technology, Inc.	47,561	0.00
11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	36,579	0.00
7,300	Accelink Technologies Co. Ltd.	89,100	0.01
1,569	ACM Research Shanghai, Inc.	32,170	0.00
6,001	Advanced Micro-Fabrication Equipment, Inc. China	266,203	0.02
11,800	AECC Aviation Power Co. Ltd.	82,110	0.01
933,300	Agricultural Bank of China Ltd. (Class A)	905,369	0.06
34,186	Aier Eye Hospital Group Co. Ltd.	47,072	0.00
110,200	Air China Ltd.	107,381	0.01
92,800	Aluminum Corp. of China Ltd. (Class A)	153,173	0.01
2,659	Amlogic Shanghai Co. Ltd.	30,491	0.00
1,700	Angel Yeast Co. Ltd.	9,946	0.00
44,500	Anhui Conch Cement Co. Ltd. (Class A)	149,220	0.01
2,400	Anhui Gujing Distillery Co. Ltd.	35,739	0.00
9,500	Anhui Jianghuai Automobile Group Corp. Ltd.	63,547	0.00
3,809	Anji Microelectronics Technology Shanghai Co. Ltd.	138,248	0.01
4,440	Anker Innovations Technology Co. Ltd.	69,550	0.01
16,300	Avary Holding Shenzhen Co. Ltd.	123,123	0.01
15,900	BAIC BluePark New Energy Technology Co. Ltd.	16,460	0.00
66,000	Baiyin Nonferrous Group Co. Ltd.	77,594	0.01
92,412	Bank of Beijing Co. Ltd.	73,724	0.01
11,000	Bank of Chengdu Co. Ltd.	27,266	0.00
595,300	Bank of China Ltd. (Class A)	505,945	0.03
842,000	Bank of Communications Co. Ltd. (Class A)	853,374	0.05
6,600	Bank of Hangzhou Co. Ltd.	16,006	0.00
157,159	Bank of Jiangsu Co. Ltd.	248,480	0.02
19,500	Bank of Nanjing Co. Ltd.	32,158	0.00
58,910	Bank of Ningbo Co. Ltd.	259,720	0.02
36,400	Bank of Shanghai Co. Ltd.	52,228	0.00
57,600	Baoshan Iron & Steel Co. Ltd.	53,458	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
4,900	Beijing Compass Technology Development Co. Ltd.	69,016	0.01
19,300	Beijing Enlight Media Co. Ltd.	42,978	0.00
2,096	Beijing Kingsoft Office Software, Inc.	70,879	0.01
8,400	Beijing New Building Materials PLC	31,719	0.00
863	Beijing Roborock Technology Co. Ltd.	14,992	0.00
8,000	Beijing Tong Ren Tang Co. Ltd.	32,177	0.00
4,042	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	23,263	0.00
955,300	Beijing-Shanghai High Speed Railway Co. Ltd.	699,874	0.04
1,241	Bestechnic Shanghai Co. Ltd.	31,568	0.00
5,558	Biwin Storage Technology Co. Ltd.	170,594	0.01
39,200	Bluefocus Intelligent Communications Group Co. Ltd.	84,000	0.01
3,900	BOC International China Co. Ltd.	6,895	0.00
768,300	BOE Technology Group Co. Ltd.	434,948	0.03
88,596	BYD Co. Ltd. (Class A)	1,350,099	0.08
14,430	Caitong Securities Co. Ltd.	15,920	0.00
4,220	Cambricon Technologies Corp. Ltd.	600,614	0.04
7,000	Capital Securities Co. Ltd.	16,439	0.00
91,100	CCOOP Group Co. Ltd.	24,402	0.00
1,800	Changchun High-Tech Industry Group Co. Ltd.	22,379	0.00
18,200	Changjiang Securities Co. Ltd.	18,077	0.00
2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	40,631	0.00
19,000	Chaozhou Three-Circle Group Co. Ltd.	145,388	0.01
5,500	Chifeng Jilong Gold Mining Co. Ltd.	34,362	0.00
12,500	China Construction Bank Corp. (Class A)	17,465	0.00
99,200	China CSSC Holdings Ltd.	442,951	0.03
158,700	China Eastern Airlines Corp. Ltd.	97,655	0.01
53,400	China Energy Engineering Corp. Ltd.	22,422	0.00
442,700	China Everbright Bank Co. Ltd.	205,752	0.01
41,500	China Galaxy Securities Co. Ltd. (Class A)	76,550	0.01
10,200	China Great Wall Securities Co. Ltd.	13,129	0.00
21,500	China Greatwall Technology Group Co. Ltd.	45,791	0.00
3,200	China International Capital Corp. Ltd. (Class A)	15,007	0.00
9,643	China Jushi Co. Ltd.	33,941	0.00
22,800	China Life Insurance Co. Ltd. (Class A)	119,964	0.01
244,500	China Merchants Bank Co. Ltd. (Class A)	1,391,944	0.09

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
72,200	China Merchants Energy Shipping Co. Ltd.	171,021	0.01
10,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	14,562	0.00
102,490	China Merchants Securities Co. Ltd.	229,117	0.02
29,400	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	35,799	0.00
250,300	China Minsheng Banking Corp. Ltd. (Class A)	137,350	0.01
16,300	China National Chemical Engineering Co. Ltd.	20,745	0.00
76,300	China National Nuclear Power Co. Ltd.	99,978	0.01
3,730	China National Software & Service Co. Ltd.	19,582	0.00
22,400	China Northern Rare Earth Group High-Tech Co. Ltd.	154,637	0.01
115,700	China Pacific Insurance Group Co. Ltd. (Class A)	621,326	0.04
335,800	China Petroleum & Chemical Corp. (Class A)	285,882	0.02
162,000	China Railway Group Ltd. (Class A)	127,363	0.01
19,119	China Railway Signal & Communication Corp. Ltd.	15,723	0.00
4,600	China Rare Earth Resources & Technology Co. Ltd.	31,962	0.00
6,005	China Resources Microelectronics Ltd.	38,725	0.00
7,098	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	28,714	0.00
113,852	China Shenhua Energy Co. Ltd. (Class A)	770,640	0.05
113,000	China Southern Airlines Co. Ltd.	92,439	0.01
458,220	China State Construction Engineering Corp. Ltd.	332,385	0.02
139,600	China Three Gorges Renewables Group Co. Ltd.	86,104	0.01
12,900	China Tourism Group Duty Free Corp. Ltd.	131,452	0.01
22,100	China Tungsten & Hightech Materials Co. Ltd.	152,662	0.01
127,400	China United Network Communications Ltd.	82,084	0.01
111,100	China Vanke Co. Ltd.	64,182	0.00
61,700	China XD Electric Co. Ltd.	135,876	0.01
326,900	China Yangtze Power Co. Ltd.	1,279,826	0.08
71,200	China Zheshang Bank Co. Ltd.	30,926	0.00
13,400	Chongqing Afari Technology Co. Ltd.	19,149	0.00
28,730	Chongqing Changan Automobile Co. Ltd.	41,597	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
64,800	Chongqing Rural Commercial Bank Co. Ltd. (Class A)	66,144	0.01
7,350	Chongqing Zhifei Biological Products Co. Ltd.	15,920	0.00
45,343	CICT Mobile Communication Technology Co. Ltd.	97,951	0.01
183,915	CITIC Securities Co. Ltd. (Class A)	640,149	0.04
174,600	CMOC Group Ltd. (Class A)	433,549	0.03
3,200	CNGR Advanced Material Co. Ltd.	22,888	0.00
39,900	CNPC Capital Co. Ltd.	58,925	0.00
45,771	Contemporary Ampere Technology Co. Ltd. (Class A)	2,662,083	0.17
32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	104,478	0.01
226,830	COSCO SHIPPING Holdings Co. Ltd. (Class A)	492,959	0.03
774,500	CRRCL Corp. Ltd. (Class A)	710,952	0.04
12,000	CSC Financial Co. Ltd.	37,268	0.00
25,145	CSI Solar Co. Ltd.	46,601	0.00
8,040	CSPC Innovation Pharmaceutical Co. Ltd.	36,971	0.00
185,000	Daqin Railway Co. Ltd.	143,571	0.01
30,500	Dongfang Electric Corp. Ltd.	154,781	0.01
10,100	Dongxing Securities Co. Ltd.	18,016	0.00
5,247	Dosilicon Co. Ltd.	82,564	0.01
257,895	East Money Information Co. Ltd.	705,349	0.04
2,070	Eastroc Beverage Group Co. Ltd.	61,521	0.00
2,300	Ecovacs Robotics Co. Ltd.	20,320	0.00
2,200	Empyrean Technology Co. Ltd.	25,839	0.00
10,180	Eoptolink Technology, Inc. Ltd.	652,716	0.04
12,565	Eve Energy Co. Ltd.	113,212	0.01
10,100	Everbright Securities Co. Ltd.	22,286	0.00
8,117	Fiberhome Telecommunication Technologies Co. Ltd.	59,326	0.00
46,300	Focus Media Information Technology Co. Ltd.	43,909	0.00
16,584	Foshan Haitian Flavouring & Food Co. Ltd.	98,447	0.01
27,200	Founder Securities Co. Ltd.	26,740	0.00
144,500	Foxconn Industrial Internet Co. Ltd.	1,076,631	0.07
25,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	210,448	0.01
9,696	GalaxyCore, Inc.	18,194	0.00
19,880	Ganfeng Lithium Group Co. Ltd. (Class A)	225,606	0.01
40,500	GD Power Development Co. Ltd.	28,381	0.00
15,800	GEM Co. Ltd.	18,049	0.00

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
10,406	Geovis Technology Co. Ltd.	91,906	0.01
64,900	GF Securities Co. Ltd. (Class A)	168,764	0.01
13,300	Giant Network Group Co. Ltd.	60,736	0.00
7,440	GigaDevice Semiconductor, Inc.	256,485	0.02
21,600	GoerTek, Inc.	69,929	0.01
42,500	Goldwind Science & Technology Co. Ltd.	161,836	0.01
2,842	Goneo Group Co. Ltd.	17,221	0.00
11,100	Gotion High-tech Co. Ltd.	57,375	0.00
27,500	Gree Electric Appliances, Inc. of Zhuhai	150,586	0.01
5,500	Guangdong Haid Group Co. Ltd.	39,665	0.00
18,800	Guangdong HEC Technology Holding Co. Ltd.	82,476	0.01
18,500	Guangzhou Automobile Group Co. Ltd.	19,259	0.00
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	12,246	0.00
39,200	Guangzhou Haige Communications Group, Inc. Co.	85,078	0.01
13,460	Guangzhou Tinci Materials Technology Co. Ltd.	89,646	0.01
5,807	Guobo Electronics Co. Ltd.	93,251	0.01
10,500	Guosen Securities Co. Ltd.	17,042	0.00
318,464	Guotai Haitong Securities Co. Ltd.	764,955	0.05
17,420	Guoyuan Securities Co. Ltd.	19,345	0.00
106,100	Haier Smart Home Co. Ltd. (Class A)	328,437	0.02
260,400	Hainan Airlines Holding Co. Ltd.	54,669	0.00
21,400	Hainan Airport Infrastructure Co. Ltd.	11,216	0.00
3,800	Haisco Pharmaceutical Group Co. Ltd.	29,864	0.00
9,900	Hangzhou Chang Chuan Technology Co. Ltd.	173,512	0.01
12,845	Hangzhou First Applied Material Co. Ltd.	32,639	0.00
7,900	Hangzhou Silan Microelectronics Co. Ltd.	29,190	0.00
1,600	Hangzhou Tigermed Consulting Co. Ltd.	12,470	0.00
7,700	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	34,338	0.00
8,900	Henan Shuanghui Investment & Development Co. Ltd.	36,596	0.00
22,220	Hengli Petrochemical Co. Ltd.	69,652	0.01
30,600	Hengtong Optic-electric Co. Ltd.	233,309	0.02
7,100	Hgtech Co. Ltd.	106,397	0.01
3,300	Hithink RoyalFlush Information Network Co. Ltd.	142,622	0.01
1,700	Hoshine Silicon Industry Co. Ltd.	9,959	0.00
3,808	Hua Hong Semiconductor Ltd. (Class A)	58,388	0.00
17,000	Huadian Power International Corp. Ltd.	11,593	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
5,420	Huadong Medicine Co. Ltd.	27,717	0.00
13,200	Huafon Chemical Co. Ltd.	19,609	0.00
38,100	Huaneng Power International, Inc. (Class A)	38,725	0.00
5,800	Huaqin Technology Co. Ltd.	67,290	0.01
156,800	Huatai Securities Co. Ltd. (Class A)	404,106	0.03
113,840	Huaxia Bank Co. Ltd.	120,652	0.01
10,200	Huayu Automotive Systems Co. Ltd.	28,370	0.00
2,100	Huizhou Desay Sv Automotive Co. Ltd.	31,585	0.00
7,900	Hunan Valin Steel Co. Ltd.	5,799	0.00
8,044	Hundsun Technologies, Inc.	29,734	0.00
2,066	Hwatsing Technology Co. Ltd.	52,049	0.00
24,484	Hygon Information Technology Co. Ltd.	745,364	0.05
9,408	IEIT Systems Co. Ltd.	76,390	0.01
9,000	Iflytek Co. Ltd.	60,215	0.00
1,120	Imeik Technology Development Co. Ltd.	19,012	0.00
875,900	Industrial & Commercial Bank of China Ltd. (Class A)	968,896	0.06
283,000	Industrial Bank Co. Ltd.	771,144	0.05
28,470	Industrial Securities Co. Ltd.	24,197	0.00
7,000	Ingenic Semiconductor Co. Ltd.	105,709	0.01
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	66,142	0.01
7,400	Inner Mongolia Dian Tou Energy Corp. Ltd.	32,218	0.00
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	29,996	0.00
11,100	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	64,639	0.00
74,068	Inner Mongolia Yili Industrial Group Co. Ltd.	282,580	0.02
4,200	Isoftstone Information Technology Group Co. Ltd.	22,439	0.00
25,680	JA Solar Technology Co. Ltd.	40,528	0.00
7,400	JCET Group Co. Ltd.	41,518	0.00
15,300	Jiangsu Eastern Shenghong Co. Ltd.	23,592	0.00
11,116	Jiangsu Hengli Hydraulic Co. Ltd.	154,507	0.01
104,008	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	831,558	0.05
4,700	Jiangsu Hoperun Software Co. Ltd.	26,390	0.00
6,700	Jiangsu King's Luck Brewery JSC Ltd.	25,707	0.00
4,900	Jiangsu Yanghe Distillery Co. Ltd.	35,998	0.00
8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	39,757	0.00
11,600	Jiangsu Zhongtian Technology Co. Ltd.	50,537	0.00
2,494	Jiangxi Copper Co. Ltd. (Class A)	15,527	0.00

State Street SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
125,757	Jinko Solar Co. Ltd.	118,534	0.01
7,400	JL Mag Rare-Earth Co. Ltd.	32,882	0.00
13,400	Kingfa Sci & Tech Co. Ltd.	32,400	0.00
14,900	Kingnet Network Co. Ltd.	38,185	0.00
14,900	Kuang-Chi Technologies Co. Ltd.	82,798	0.01
6,500	Kunlun Tech Co. Ltd.	46,115	0.00
13,100	Kweichow Moutai Co. Ltd.	2,750,228	0.17
8,900	LB Group Co. Ltd.	22,435	0.00
50,700	Lens Technology Co. Ltd.	205,393	0.01
73,500	Leo Group Co. Ltd.	83,113	0.01
50,300	Lingyi iTech Guangdong Co.	93,438	0.01
36,472	LONGi Green Energy Technology Co. Ltd.	92,623	0.01
1,627	Loongson Technology Corp. Ltd.	30,753	0.00
95,458	Luxshare Precision Industry Co. Ltd.	680,826	0.04
13,100	Luzhou Laojiao Co. Ltd.	198,548	0.01
9,870	Mango Excellent Media Co. Ltd.	29,438	0.00
1,940	Maxscend Microelectronics Co. Ltd.	22,395	0.00
49,500	Metallurgical Corp. of China Ltd.	21,501	0.00
79,900	Midea Group Co. Ltd. (Class A)	883,253	0.06
11,490	Montage Technology Co. Ltd.	208,416	0.01
103,440	Muyuan Foods Co. Ltd.	624,681	0.04
94,582	NARI Technology Co. Ltd.	355,913	0.02
14,093	National Silicon Industry Group Co. Ltd.	34,484	0.00
11,610	NAURA Technology Group Co. Ltd.	751,396	0.05
22,500	New China Life Insurance Co. Ltd. (Class A)	200,447	0.01
21,300	New Hope Liuhe Co. Ltd.	25,288	0.00
28,578	Nexchip Semiconductor Corp.	109,153	0.01
4,704	Ningbo Deye Technology Co. Ltd.	89,535	0.01
3,100	Ningbo Orient Wires & Cables Co. Ltd.	27,173	0.00
6,900	Ningbo Sanxing Medical Electric Co. Ltd.	26,195	0.00
10,800	Ningbo Tuopu Group Co. Ltd.	88,818	0.01
52,700	Ningxia Baofeng Energy Group Co. Ltd.	221,736	0.01
15,200	OFILM Group Co. Ltd.	19,015	0.00
4,375	OmniVision Integrated Circuits Group, Inc.	60,152	0.00
26,496	Orient Securities Co. Ltd.	34,680	0.00
31,300	People's Insurance Co. Group of China Ltd. (Class A)	32,946	0.00
241,700	PetroChina Co. Ltd. (Class A)	426,589	0.03
7,425	Pharmaron Beijing Co. Ltd.	30,080	0.00
414,900	Ping An Bank Co. Ltd.	665,599	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
149,819	Ping An Insurance Group Co. of China Ltd. (Class A)	1,231,662	0.08
2,171	Piotech, Inc.	116,303	0.01
44,400	Poly Developments & Holdings Group Co. Ltd.	37,414	0.00
73,200	Postal Savings Bank of China Co. Ltd. (Class A)	54,370	0.00
48,377	Power Construction Corp. of China Ltd.	40,205	0.00
43,000	Qinghai Salt Lake Industry Co. Ltd.	230,356	0.02
1,462	QuantumCTek Co. Ltd.	112,803	0.01
7,500	Range Intelligent Computing Technology Group Co. Ltd.	87,741	0.01
1,900	RoboTechnik Intelligent Technology Co. Ltd.	104,704	0.01
2,700	Rockchip Electronics Co. Ltd.	59,510	0.00
32,900	Rongsheng Petrochemical Co. Ltd.	57,162	0.00
58,500	SAIC Motor Corp. Ltd.	123,578	0.01
13,200	Sailun Group Co. Ltd.	24,597	0.00
26,800	Sanan Optoelectronics Co. Ltd.	45,283	0.00
80,200	Sany Heavy Industry Co. Ltd.	223,181	0.01
9,989	Satellite Chemical Co. Ltd.	39,946	0.00
40,600	SDIC Power Holdings Co. Ltd.	83,237	0.01
8,700	Seres Group Co. Ltd.	114,414	0.01
94,800	SF Holding Co. Ltd. (Class A)	522,130	0.03
2,914	SG Micro Corp.	28,534	0.00
78,200	Shaanxi Coal Industry Co. Ltd.	289,739	0.02
46,184	Shandong Gold Mining Co. Ltd. (Class A)	269,145	0.02
3,400	Shandong Himile Mechanical Science & Technology Co. Ltd.	38,978	0.00
7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	41,563	0.00
36,300	Shandong Nanshan Aluminum Co. Ltd.	32,218	0.00
4,200	Shandong Sun Paper Industry JSC Ltd.	9,018	0.00
2,234	Shanghai Allist Pharmaceuticals Co. Ltd.	31,052	0.00
16,171	Shanghai Baosight Software Co. Ltd.	53,851	0.00
1,359	Shanghai BOCHU Electronic Technology Corp. Ltd.	25,471	0.00
105,500	Shanghai Electric Group Co. Ltd.	121,589	0.01
22,700	Shanghai Electric Power Co. Ltd.	59,982	0.00
8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	33,544	0.00
2,600	Shanghai International Airport Co. Ltd.	10,397	0.00
4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,615	0.00

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
380,700	Shanghai Pudong Development Bank Co. Ltd.	561,126	0.04
7,830	Shanghai Putailai New Energy Technology Group Co. Ltd.	36,255	0.00
31,900	Shanghai Rural Commercial Bank Co. Ltd.	42,076	0.00
64,900	Shanghai Stonehill Technology Co. Ltd.	84,758	0.01
3,141	Shanghai United Imaging Healthcare Co. Ltd.	50,935	0.00
7,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	34,510	0.00
17,640	Shanjin International Gold Co. Ltd.	75,804	0.01
5,500	Shannon Semiconductor Technology Co. Ltd.	100,043	0.01
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	15,465	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	12,752	0.00
5,580	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	115,580	0.01
3,100	Sharetronic Data Technology Co. Ltd.	93,951	0.01
10,000	Shenenergy Co. Ltd.	12,901	0.00
5,525	Shengyi Electronics Co. Ltd.	66,924	0.01
17,200	Shengyi Technology Co. Ltd.	134,901	0.01
4,840	Shennan Circuits Co. Ltd.	153,826	0.01
415,500	Shenwan Hongyuan Group Co. Ltd.	281,544	0.02
7,500	Shenzhen Envicool Technology Co. Ltd.	91,596	0.01
11,100	Shenzhen Everwin Precision Technology Co. Ltd.	50,110	0.00
2,300	Shenzhen Goodix Technology Co. Ltd.	21,945	0.00
9,750	Shenzhen Inovance Technology Co. Ltd.	94,582	0.01
8,400	Shenzhen Kinwong Electronic Co. Ltd.	68,570	0.01
2,700	Shenzhen Longsys Electronics Co. Ltd.	116,136	0.01
5,800	Shenzhen Megmeet Electrical Co. Ltd.	81,625	0.01
28,200	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	672,305	0.04
2,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	17,762	0.00
6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	54,486	0.00
11,700	Shenzhen Sunway Communication Co. Ltd.	110,043	0.01
3,600	Shenzhen Techwinsemi Technology Co. Ltd.	198,121	0.01
4,877	Shenzhen Transsion Holdings Co. Ltd.	38,731	0.00
25,600	Sichuan Changhong Electric Co. Ltd.	32,136	0.00
14,100	Sichuan Chuantou Energy Co. Ltd.	30,398	0.00
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	18,082	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
22,540	Sichuan Road & Bridge Group Co. Ltd.	32,863	0.00
11,200	Sinoma Science & Technology Co. Ltd.	63,681	0.00
7,500	Sinomine Resource Group Co. Ltd.	80,683	0.01
4,780	Skyverse Technology Co. Ltd.	105,231	0.01
11,440	SooChow Securities Co. Ltd.	12,986	0.00
3,500	Spring Airlines Co. Ltd.	23,412	0.00
19,940	Sungrow Power Supply Co. Ltd.	435,252	0.03
7,600	Sunwoda Electronic Co. Ltd.	27,741	0.00
3,145	SUPCON Technology Co. Ltd.	29,348	0.00
14,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	210,887	0.01
3,900	Suzhou Maxwell Technologies Co. Ltd.	129,140	0.01
7,788	Suzhou TFC Optical Communication Co. Ltd.	340,084	0.02
44,980	TBEA Co. Ltd.	172,582	0.01
67,210	TCL Technology Group Corp.	41,552	0.00
32,650	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	41,506	0.00
43,400	Tianfeng Securities Co. Ltd.	23,250	0.00
7,500	Tianqi Lithium Corp.	60,246	0.00
15,500	Tianshan Aluminum Group Co. Ltd.	39,924	0.00
15,500	Tianshui Huatian Technology Co. Ltd.	26,122	0.00
20,900	TongFu Microelectronics Co. Ltd.	125,067	0.01
50,900	Tongling Nonferrous Metals Group Co. Ltd.	42,818	0.00
28,700	Tongwei Co. Ltd.	68,647	0.01
17,766	Trina Solar Co. Ltd.	42,391	0.00
2,632	Tsingtao Brewery Co. Ltd. (Class A)	23,574	0.00
3,379	Unigroup Guoxin Microelectronics Co. Ltd.	32,309	0.00
9,800	Unisplendour Corp. Ltd.	35,331	0.00
34,914	United Nova Technology Co. Ltd.	31,847	0.00
20,600	Universal Scientific Industrial Shanghai Co. Ltd.	98,426	0.01
4,232	Verisilicon Microelectronics Shanghai Co. Ltd.	123,957	0.01
9,000	Victory Giant Technology Huizhou Co. Ltd.	327,074	0.02
40,000	Wanhua Chemical Group Co. Ltd.	460,133	0.03
36,900	Wanxiang Qianchao Co. Ltd.	82,437	0.01
138,500	Weichai Power Co. Ltd. (Class A)	486,085	0.03
19,080	Wens Foodstuff Group Co. Ltd.	45,913	0.00
4,100	Western Mining Co. Ltd.	14,841	0.00
12,800	Western Securities Co. Ltd.	13,492	0.00
2,263	Western Superconducting Technologies Co. Ltd.	23,234	0.00

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
4,400	Wingtech Technology Co. Ltd.	19,978	0.00
461,900	Wintime Energy Group Co. Ltd.	120,379	0.01
10,100	Wolong Electric Group Co. Ltd.	54,282	0.00
13,279	Wuhan Guide Infrared Co. Ltd.	24,398	0.00
56,200	Wuliangye Yibin Co. Ltd.	840,311	0.05
23,860	WUS Printed Circuit Kunshan Co. Ltd.	262,447	0.02
42,992	WuXi AppTec Co. Ltd. (Class A)	610,641	0.04
41,300	XCMG Construction Machinery Co. Ltd.	60,275	0.00
18,400	Xiamen Tungsten Co. Ltd.	148,176	0.01
16,192	Xinjiang Daqo New Energy Co. Ltd.	49,232	0.00
13,610	Yankuang Energy Group Co. Ltd. (Class A)	38,130	0.00
7,400	Yantai Jereh Oilfield Services Group Co. Ltd.	103,714	0.01
4,110	Yealink Network Technology Corp. Ltd.	19,483	0.00
45,500	Yonghui Superstores Co. Ltd.	24,836	0.00
15,600	Yonyou Network Technology Co. Ltd.	26,291	0.00
13,200	YTO Express Group Co. Ltd.	38,510	0.00
1,115	Yuanjie Semiconductor Technology Co. Ltd.	162,316	0.01
12,900	Yunnan Aluminium Co. Ltd.	57,900	0.00
6,160	Yunnan Baiyao Group Co. Ltd.	48,929	0.00
10,400	Yunnan Energy New Material Group Co. Ltd.	102,062	0.01
17,000	Yunnan Tin Co. Ltd.	77,681	0.01
1,600	Yunnan Yuntianhua Co. Ltd.	7,735	0.00
9,400	Yutong Bus Co. Ltd.	48,805	0.00
14,100	Zangge Mining Co. Ltd.	161,829	0.01
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	54,693	0.00
62,000	Zhejiang Century Huatong Group Co. Ltd.	143,270	0.01
33,500	Zhejiang China Commodities City Group Co. Ltd.	62,764	0.00
8,600	Zhejiang Chint Electrics Co. Ltd.	40,655	0.00
11,100	Zhejiang Dahua Technology Co. Ltd.	27,080	0.00
10,060	Zhejiang Huayou Cobalt Co. Ltd.	85,544	0.01
16,400	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	97,616	0.01
10,300	Zhejiang Juhua Co. Ltd.	50,928	0.00
11,376	Zhejiang NHU Co. Ltd.	56,907	0.00
10,800	Zhejiang Sanhua Intelligent Controls Co. Ltd.	66,504	0.01
20,400	Zhejiang Wanfeng Auto Wheel Co. Ltd.	41,558	0.00
4,550	Zhejiang Weiming Environment Protection Co. Ltd.	16,529	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Common Stock - 95.37% (March 2025: 95.60%) (continued)			
Yuan Renminbi - 3.87% (continued)			
27,000	Zhejiang Zheneng Electric Power Co. Ltd.	21,227	0.00
7,900	Zheshang Securities Co. Ltd.	11,049	0.00
11,236	Zhongji Innolight Co. Ltd.	926,331	0.06
38,900	Zhongjin Gold Corp. Ltd.	150,436	0.01
12,600	Zhongtai Securities Co. Ltd.	11,074	0.00
9,627	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	72,411	0.01
239,300	Zijin Mining Group Co. Ltd. (Class A)	1,133,667	0.07
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	52,422	0.00
71,000	ZTE Corp. (Class A)	333,479	0.02
		62,534,155	3.87
Total Common Stock		1,540,992,632	95.37
Depository Receipts - 2.26% (March 2025: 2.63%)			
Brazilian Real - 0.05%			
40,314	JBS NV	717,893	0.05
		717,893	0.05
Thailand Baht - 1.05%			
162,212	Advanced Info Service PCL	1,834,599	0.11
773,594	Airports of Thailand PCL	1,219,736	0.08
1,686,901	Bangkok Dusit Medical Services PCL	961,605	0.06
78,000	Bumrungrad Hospital PCL	385,506	0.02
249,646	Central Pattana PCL	471,209	0.03
157,800	Charoen Pokphand Foods PCL	100,001	0.01
808,585	CP ALL PCL	1,115,543	0.07
510,588	Delta Electronics Thailand PCL	4,009,772	0.25
920,981	Gulf Development PCL	1,654,582	0.10
61,733	Kasikornbank PCL	357,520	0.02
315,000	Krung Thai Bank PCL	334,293	0.02
480,492	Minor International PCL	314,695	0.02
233,956	PTT Exploration & Production PCL	1,145,661	0.07
1,261,736	PTT PCL	1,339,016	0.08
17,300	SCB X PCL	75,537	0.01
149,278	Siam Cement PCL	936,948	0.06
954,000	TMBThanachart Bank PCL	66,531	0.00
1,541,100	True Corp. PCL	672,888	0.04
		16,995,642	1.05
United States Dollar - 1.16%			
20,917	Cia de Minas Buenaventura SAA	753,849	0.04
31,644	H World Group Ltd.	1,591,377	0.10
61,039	Kanzhun Ltd.	817,312	0.05
75,570	KE Holdings, Inc.	1,131,283	0.07
8,882	Legend Biotech Corp.	160,675	0.01

State Street SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Depository Receipts - 2.26% (March 2025: 2.63%) (continued)			
United States Dollar - 1.16% (continued)			
37,780	Mobile TeleSystems PJSC	-	-
113,473	PDD Holdings, Inc.	11,594,671	0.72
2	PhosAgro PJSC GDR NPV (UK listed)	-	-
71	PhosAgro PJSC GDR NPV (US listed)	-	-
1	Polyus PJSC	-	-
72,032	TAL Education Group	819,004	0.05
100,506	Tencent Music Entertainment Group	932,696	0.06
60,624	Vipshop Holdings Ltd.	953,009	0.06
		18,753,876	1.16
Total Depository Receipts		36,467,411	2.26
Real Estate Investment Trust - 0.06% (March 2025: 0.08%)			
Mexican Peso - 0.06%			
398,888	Fibra Uno Administracion SA de CV	644,933	0.04
96,934	Prologis Property Mexico SA de CV	420,532	0.02
Total Real Estate Investment Trust		1,065,465	0.06
Preferred Stock - 2.21% (March 2025: 1.65%)			
Brazilian Real - 1.37%			
11,543	Axia Energia (Class B)	141,868	0.01
48,887	Axia Energia (Class C)	530,255	0.03
957,661	Banco Bradesco SA	3,515,614	0.22
167,583	Cia Energetica de Minas Gerais	404,681	0.02
163,156	Gerdau SA	593,641	0.04
879,202	Itau Unibanco Holding SA	7,320,579	0.45
1,128,949	Itausa SA	3,022,378	0.19
1	Klabin SA	1	-
-	Localiza Rent a Car SA	-	-
714,599	Petroleo Brasileiro SA - Petrobras	6,660,258	0.41
		22,189,275	1.37
Chilean Peso - 0.11%			
21,189	Sociedad Quimica y Minera de Chile SA	1,700,866	0.11
		1,700,866	0.11
Colombian Peso - 0.06%			
54,493	Grupo Cibest SA	1,005,406	0.06
		1,005,406	0.06
Indian Rupee - 0.00%			
109,452	TVS Motor Co. Ltd.	11,828	0.00
		11,828	0.00
New Russian Ruble - 0.00%			
517,388	Surgutneftegas PAO	-	-
		-	-

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2025: 99.96%) (continued)			
Preferred Stock - 2.21% (March 2025: 1.65%) (continued)			
South Korean Won - 0.67%			
6,610	Hyundai Motor Co. (Class A)	1,003,379	0.06
1,458	Hyundai Motor Co. (Class H)	217,988	0.01
129,112	Samsung Electronics Co. Ltd.	9,609,746	0.60
		10,831,113	0.67
Total Preferred Stock		35,738,488	2.21
Rights - Nil (March 2025: 0.00%)			
Total Transferable Securities		1,614,263,996	99.90

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
5,788,354	1,484	78 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 19 June 2026	(115,413) (0.01)
Net Unrealised Loss on Futures Contracts		(115,413)	(0.01)
Total Financial Derivative Instruments		(115,413)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	1,614,148,583	99.89
Cash at bank* (March 2025: 0.33%)	2,523,115	0.16
Cash at broker* (March 2025: 0.03%)	571,143	0.04
Other net liabilities (March 2025: (0.31%))	(1,371,957)	(0.09)
Net assets attributable to holders of redeemable participating shares	1,615,870,884	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.

State Street SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.57
Other assets	0.43
Total Assets	100.00

State Street SPDR MSCI EMU UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		310,141,170	251,474,726	
		310,141,170	251,474,726	
Cash and cash equivalents	1(f)	382,368	265,156	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	153,634	15,029	
Debtors:				
Dividends receivable		1,239,050	1,075,196	
Receivable for investments sold		275,885	-	
Securities lending income receivable		1,090	-	
Total current assets		312,193,197	252,830,107	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(46,630)	(6,375)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(21,608)	(39,794)	
Other payables		-	(201)	
Total current liabilities		(68,238)	(46,370)	
Net assets attributable to holders of redeemable participating shares				
		312,124,959	252,783,737	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share	5	EUR 91.26	EUR 81.02	EUR 75.59

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

State Street SPDR MSCI EMU UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Dividend income		8,179,431	7,833,384
Income from financial assets at fair value		869	3,006
Securities lending income	13	17,580	20,617
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	23,626,111	13,683,209
Bank interest income		16,078	18,055
Miscellaneous income		2,310	5,421
Total investment income		31,842,379	21,563,692
Operating expenses	3	(436,207)	(446,289)
Net profit for the financial year before finance costs and tax		31,406,172	21,117,403
Profit for the financial year before tax		31,406,172	21,117,403
Withholding tax on investment income	2	(456,235)	(476,595)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		30,949,937	20,640,808

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.

State Street SPDR MSCI EMU UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	252,783,737	231,293,250
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	30,949,937	20,640,808
Share transactions		
Proceeds from redeemable participating shares issued	51,562,871	63,271,721
Costs of redeemable participating shares redeemed	(23,171,586)	(62,422,042)
Increase in net assets from share transactions	28,391,285	849,679
Total increase in net assets attributable to holders of redeemable participating shares	59,341,222	21,490,487
Net assets attributable to holders of redeemable participating shares at the end of the financial year	312,124,959	252,783,737

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

State Street SPDR MSCI EMU UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		30,949,937	20,640,808
Adjustment for:			
Movement in cash held with/due to broker		(138,605)	1,694
Movement in financial assets at fair value through profit or loss		(58,942,329)	(21,494,863)
Unrealised movement on derivative assets and liabilities		40,255	11,658
Operating cash flows before movements in working capital		(28,090,742)	(840,703)
Movement in receivables		(164,944)	(897)
Movement in payables		(18,387)	6,022
Net working capital movement		(183,331)	5,125
Net cash outflow from operating activities		(28,274,073)	(835,578)
Financing activities			
Proceeds from subscriptions	5	51,562,871	63,271,721
Payments for redemptions	5	(23,171,586)	(62,422,042)
Net cash generated by financing activities		28,391,285	849,679
Net increase in cash and cash equivalents		117,212	14,101
Cash and cash equivalents at the start of the financial year		265,156	251,055
Cash and cash equivalents at the end of the financial year		382,368	265,156
Supplementary information			
Taxation paid		(456,235)	(476,595)
Interest received		16,947	21,061
Dividend received		8,015,577	7,830,299

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

State Street SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.36% (March 2025: 99.48%)			
Common Stock - 97.85% (March 2025: 97.96%)			
Euro - 96.95%			
1,128	Acciona SA	251,318	0.08
10,063	Accor SA	408,759	0.13
9,077	ACS Actividades de Construcción y Servicios SA	951,270	0.30
8,702	adidas AG	1,189,128	0.38
1,300	Adyen NV	1,105,780	0.35
64,544	Aegon Ltd.	401,980	0.13
37,688	Aena SME SA	961,798	0.31
1,678	Aeroports de Paris SA	175,519	0.06
7,931	Ageas SA	500,050	0.16
108,673	AIB Group PLC	979,687	0.31
29,717	Air Liquide SA	5,287,249	1.69
30,391	Airbus SE	4,887,481	1.57
8,356	Akzo Nobel NV	411,115	0.13
19,411	Allianz SE	6,974,372	2.23
17,179	Alstom SA	416,763	0.13
23,283	Amadeus IT Group SA	1,133,416	0.36
3,047	Amundi SA	223,497	0.07
50,143	Anheuser-Busch InBev SA	2,994,540	0.96
21,846	ArcelorMittal SA	957,729	0.31
52	Argenx SE (Class A)	32,282	0.01
3,114	Argenx SE (Class H)	1,933,171	0.62
2,391	ASM International NV	1,523,067	0.49
19,859	ASML Holding NV	22,226,193	7.12
8,179	ASR Nederland NV	484,033	0.16
85,415	AXA SA	3,351,685	1.07
17,031	Ayvens SA	170,651	0.05
11,216	Banca Mediolanum SpA	193,812	0.06
103,555	Banca Monte dei Paschi di Siena SpA	769,103	0.25
291,177	Banco Bilbao Vizcaya Argentaria SA	5,313,980	1.70
57,030	Banco BPM SpA	676,376	0.22
384,225	Banco Comercial Portugues SA	319,675	0.10
256,681	Banco de Sabadell SA	781,080	0.25
749,348	Banco Santander SA	7,111,313	2.28
49,183	Bank of Ireland Group PLC	759,140	0.24
33,826	Bankinter SA	452,423	0.15
45,372	BASF SE	2,377,493	0.76
3,937	BAWAG Group AG	509,842	0.16
50,042	Bayer AG	1,970,904	0.63
14,596	Bayerische Motoren Werke AG	1,138,488	0.36
3,733	BE Semiconductor Industries NV	668,020	0.21
5,221	Beiersdorf AG	399,824	0.13
2,130	BioMerieux	195,534	0.06
51,389	BNP Paribas SA	4,161,995	1.33

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.36% (March 2025: 99.48%)			
(continued)			
Common Stock - 97.85% (March 2025: 97.96%) (continued)			
Euro - 96.95% (continued)			
36,621	Bolloré SE	179,370	0.06
9,655	Bouygues SA	477,054	0.15
74,476	BPER Banca SpA	829,290	0.27
6,506	Brenntag SE	372,664	0.12
18,155	Bureau Veritas SA	466,584	0.15
4,400	Buzzi SpA	189,552	0.06
198,088	CaixaBank SA	2,013,565	0.65
7,836	Capgemini SE	787,518	0.25
31,703	Carrefour SA	504,236	0.16
25,058	Cellnex Telecom SA	694,858	0.22
22,785	Cie de Saint-Gobain SA	1,596,317	0.51
33,344	Cie Generale des Etablissements Michelin SCA	973,311	0.31
37,470	Commerzbank AG	1,153,701	0.37
5,482	Continental AG	326,727	0.10
55,693	Credit Agricole SA	887,189	0.28
10,167	CSG NV	237,298	0.08
3,061	CTS Eventim AG & Co. KGaA	152,009	0.05
10,559	CVC Capital Partners PLC	117,733	0.04
23,536	Daimler Truck Holding AG	976,038	0.31
33,022	Danone SA	2,279,839	0.73
1,026	Dassault Aviation SA	327,499	0.10
35,226	Dassault Systemes SE	608,353	0.19
34,842	Davide Campari-Milano NV	213,581	0.07
9,365	Delivery Hero SE	144,689	0.05
92,625	Deutsche Bank AG	2,326,277	0.75
9,556	Deutsche Boerse AG	2,399,512	0.77
28,399	Deutsche Lufthansa AG	204,359	0.07
47,005	Deutsche Post AG	2,103,474	0.67
188,839	Deutsche Telekom AG	6,033,406	1.93
1,153	D'ieteren Group	182,405	0.06
8,454	DSM-Firmenich AG	519,414	0.17
115,258	E.ON SE	2,185,292	0.70
16,433	EDP Renovaveis SA	224,968	0.07
159,533	EDP SA	721,887	0.23
3,479	Eiffage SA	456,271	0.15
2,449	Elia Group SA	322,778	0.10
7,691	Elisa OYJ	322,407	0.10
15,930	Endesa SA	574,754	0.18
414,497	Enel SpA	3,885,909	1.25
93,436	Engie SA	2,589,112	0.83
104,505	Eni SpA	2,596,949	0.83
15,795	Erste Group Bank AG	1,461,037	0.47
15,379	EssilorLuxottica SA	3,051,194	0.98

State Street SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.36% (March 2025: 99.48%) (continued)				Transferable Securities - 99.36% (March 2025: 99.48%) (continued)			
Common Stock - 97.85% (March 2025: 97.96%) (continued)				Common Stock - 97.85% (March 2025: 97.96%) (continued)			
Euro - 96.95% (continued)				Euro - 96.95% (continued)			
5,997	Eurofins Scientific SE	375,772	0.12	45,562	Koninklijke Ahold Delhaize NV	1,835,693	0.59
3,986	Euronext NV	552,061	0.18	195,735	Koninklijke KPN NV	940,115	0.30
13,626	Evonik Industries AG	228,236	0.07	39,359	Koninklijke Philips NV	918,639	0.29
4,742	EXOR NV	311,312	0.10	3,846	LEG Immobilien SE	215,761	0.07
6,446	Ferrari NV	1,862,894	0.60	13,413	Legrand SA	1,766,492	0.57
26,323	Ferrovial SE	1,458,821	0.47	20,795	Leonardo SpA	1,206,942	0.39
1,025	Financiere de Tubize SA	217,300	0.07	12,254	L'Oreal SA	4,280,935	1.37
31,983	FinecoBank Banca Fineco SpA	605,598	0.19	20	Lotus Bakeries NV	194,800	0.06
22,247	Fortum OYJ	486,764	0.16	12,730	LVMH Moet Hennessy Louis Vuitton SE	5,895,263	1.89
11,153	Fresenius Medical Care AG	430,171	0.14	24,890	Magnum Ice Cream Co. NV	316,352	0.10
21,859	Fresenius SE & Co. KGaA	968,791	0.31	46,954	Mapfre SA	179,083	0.06
20,997	Galp Energia SGPS SA	441,147	0.14	36,802	Mercedes-Benz Group AG	1,928,057	0.62
7,709	GEA Group AG	471,791	0.15	6,778	Merck KGaA	729,313	0.23
43,336	Generali	1,495,525	0.48	35,806	Metso OYJ	527,780	0.17
14,880	Getlink SE	276,322	0.09	11,763	Moncler SpA	604,618	0.19
15,199	Grifols SA	136,122	0.04	2,728	MTU Aero Engines AG	845,680	0.27
4,112	Groupe Bruxelles Lambert NV	319,708	0.10	6,677	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	3,601,574	1.15
3,031	Hannover Rueck SE	811,702	0.26	13,641	Naturgy Energy Group SA	353,302	0.11
6,788	Heidelberg Materials AG	1,210,640	0.39	3,091	Nemetschek SE	196,897	0.06
6,849	Heineken Holding NV	420,186	0.13	20,999	Neste OYJ	586,922	0.19
14,771	Heineken NV	979,317	0.31	13,295	NN Group NV	891,563	0.29
5,091	Henkel AG & Co. KGaA	314,624	0.10	269,318	Nokia OYJ	1,830,285	0.59
3,246	Hensoldt AG	245,398	0.08	157,836	Nordea Bank Abp	2,316,243	0.74
1,611	Hermes International SCA	2,592,099	0.83	7,205	OMV AG	455,356	0.15
790	HOCHTIEF AG	302,412	0.10	94,895	Orange SA	1,677,269	0.54
330,202	Iberdrola SA	6,519,838	2.09	5,716	Orion OYJ	398,405	0.13
3,838	Indra Sistemas SA	181,307	0.06	10,076	Pernod Ricard SA	647,081	0.21
55,779	Industria de Diseno Textil SA	2,746,558	0.88	23,608	Poste Italiane SpA	475,465	0.15
66,255	Infineon Technologies AG	2,517,690	0.81	66,796	Prosus NV	2,603,708	0.83
149,146	ING Groep NV	3,296,872	1.06	14,317	Prysmian SpA	1,414,233	0.45
14,603	InPost SA	220,213	0.07	11,847	Publicis Groupe SA	839,241	0.27
62,174	International Consolidated Airlines Group SA	249,939	0.08	10,064	Qiagen NV	349,674	0.11
710,994	Intesa Sanpaolo SpA	3,669,440	1.18	6,687	Raiffeisen Bank International AG	243,139	0.08
1,930	Ipsen SA	309,572	0.10	5,481	Randstad NV	122,281	0.04
31,156	Italgas SpA	312,495	0.10	252	Rational AG	156,744	0.05
14,169	Jeronimo Martins SGPS SA	291,315	0.09	5,699	Recordati Industria Chimica e Farmaceutica SpA	279,479	0.09
11,729	KBC Group NV	1,225,681	0.39	21,783	Redeia Corp. SA	317,160	0.10
3,842	Kering SA	985,857	0.32	9,477	Renault SA	275,023	0.09
7,950	Kerry Group PLC	543,780	0.17	58,283	Repsol SA	1,436,676	0.46
13,558	Kesko OYJ	258,687	0.08	10,924	Rexel SA	363,551	0.12
7,623	Kingspan Group PLC	549,618	0.18	2,348	Rheinmetall AG	3,391,686	1.09
3,706	Knorr-Bremse AG	360,038	0.12	32,185	RWE AG	1,856,431	0.59
17,098	Kone OYJ	936,628	0.30				

State Street SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.36% (March 2025: 99.48%) (continued)			
Common Stock - 97.85% (March 2025: 97.96%) (continued)			
Euro - 96.95% (continued)			
43,943	Ryanair Holdings PLC	1,048,919	0.34
18,141	Safran SA	5,068,595	1.62
121,753	Sampo OYJ	1,120,371	0.36
56,474	Sanofi SA	4,671,529	1.50
53,489	SAP SE	7,857,534	2.52
1,418	Sartorius Stedim Biotech	235,672	0.08
28,031	Schneider Electric SE	6,421,902	2.06
3,763	Scout24 SE	248,358	0.08
38,926	Siemens AG	8,007,078	2.57
39,726	Siemens Energy AG	5,651,023	1.81
17,622	Siemens Healthineers AG	639,679	0.21
102,170	Snam SpA	669,622	0.21
35,519	Societe Generale SA	2,193,653	0.70
4,322	Sodexo SA	190,600	0.06
815	Sofina SA	169,520	0.05
105,864	Stellantis NV	641,430	0.21
34,424	STMicroelectronics NV	984,699	0.32
30,458	Stora Enso OYJ	306,560	0.10
3,792	Syensqo SA	187,628	0.06
7,098	Symrise AG	519,858	0.17
3,284	Talanx AG	346,790	0.11
549,443	Telecom Italia SpA	329,226	0.11
193,460	Telefonica SA	734,181	0.24
19,122	Tenaris SA	487,611	0.16
71,941	Terna - Rete Elettrica Nazionale	709,626	0.23
4,671	Thales SA	1,177,559	0.38
101,796	TotalEnergies SE	8,236,314	2.64
6,430	UCB SA	1,662,155	0.53
71,627	UniCredit SpA	4,359,219	1.40
19,433	Unipol Assicurazioni SpA	385,648	0.12
55,208	Universal Music Group NV	918,385	0.29
26,669	UPM-Kymmene OYJ	714,729	0.23
31,592	Veolia Environnement SA	1,031,795	0.33
3,348	Verbund AG	219,796	0.07
25,365	Vinci SA	3,255,598	1.04
38,204	Vonovia SE	823,678	0.26
25,609	Wartsila OYJ Abp	812,061	0.26
12,122	Wolters Kluwer NV	783,324	0.25
11,126	Zalando SE	228,639	0.07
		302,607,631	96.95
United States Dollar - 0.90%			
8,569	AerCap Holdings NV	1,020,218	0.33
10,530	Coca-Cola Europacific Partners PLC	828,637	0.26

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.36% (March 2025: 99.48%) (continued)			
Common Stock - 97.85% (March 2025: 97.96%) (continued)			
United States Dollar - 0.90% (continued)			
10,765	Nebius Group NV	969,430	0.31
		2,818,285	0.90
Total Common Stock		305,425,916	97.85
Depository Receipts - 0.26% (March 2025: 0.16%)			
Euro - 0.26%			
29,795	ABN AMRO Bank NV	807,742	0.26
Total Depository Receipts		807,742	0.26
Real Estate Investment Trust - 0.40% (March 2025: 0.43%)			
Euro - 0.40%			
2,614	Covivio SA	133,968	0.04
2,338	Gecina SA	158,516	0.05
11,623	Klepierre SA	376,818	0.12
6,268	Unibail-Rodamco-Westfield	594,833	0.19
Total Real Estate Investment Trust		1,264,135	0.40
Preferred Stock - 0.85% (March 2025: 0.93%)			
Euro - 0.85%			
2,783	Bayerische Motoren Werke AG	216,656	0.07
5,683	Dr. Ing hc F Porsche AG	220,103	0.07
8,482	Henkel AG & Co. KGaA	562,357	0.18
7,830	Porsche Automobil Holding SE	243,200	0.08
1,288	Sartorius AG	272,927	0.09
291,030	Telecom Italia SpA	204,943	0.06
10,685	Volkswagen AG	923,184	0.30
Total Preferred Stock		2,643,370	0.85
Rights - 0.00% (March 2025: Nil)			
Euro - 0.00%			
840,473	Telecom Italia SpA	7	0.00
Total Rights		7	0.00
Total Transferable Securities		310,141,170	99.36

State Street SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

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

Futures Contracts – (0.01%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
1,475,330	5,674	26 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 June 2026	(46,630)	(0.01)
		Net Unrealised Loss on Futures Contracts	(46,630)	(0.01)
		Total Financial Derivative Instruments	(46,630)	(0.01)

	Fair Value EUR	% of Fund
Total value of investments	310,094,540	99.35
Cash at bank* (March 2025: 0.10%)	382,368	0.12
Cash at broker* (March 2025: 0.01%)	153,634	0.05
Other net assets (March 2025: 0.41%)	1,494,417	0.48
Net assets attributable to holders of redeemable participating shares	312,124,959	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.34
Other assets	0.66
Total Assets	100.00

State Street SPDR MSCI Japan UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 JPY	2025 JPY	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		144,086,423,932	102,126,502,716	
Financial derivative instruments		13,298,006	152,232,858	
		144,099,721,938	102,278,735,574	
Cash and cash equivalents	1(f)	1,021,259,939	271,451,291	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	20,268,186	4,891,785	
Debtors:				
Dividends receivable		1,155,047,151	966,492,378	
Receivable for investments sold		1,420,252,605	-	
Receivable for fund shares sold		719,671,811	-	
Securities lending income receivable		5,392,036	10,818,755	
Total current assets		148,441,613,666	103,532,389,783	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(72,398,915)	(44,960,533)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(16,216,856)	(11,307,419)	
Payable for investment purchased		(963,508,009)	-	
Payable for fund shares repurchased		(1,458,719,940)	-	
Total current liabilities		(2,510,843,720)	(56,267,952)	
Net assets attributable to holders of redeemable participating shares				
		145,930,769,946	103,476,121,831	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Hedged	5	EUR 93.00	EUR 68.82	EUR 69.30
JPY Unhedged	5	JPY 11,994.53	JPY 8,965.12	JPY 9,273.88

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

State Street SPDR MSCI Japan UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 JPY	2025 JPY
Dividend income		2,984,337,240	2,439,024,413
Income from financial assets at fair value		1,094,843	639,347
Securities lending income	13	43,398,027	63,176,418
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	34,768,536,113	(5,199,434,206)
Miscellaneous income		373,703	175,830
Total investment income/(expense)		37,797,739,926	(2,696,418,198)
Operating expenses	3	(159,136,814)	(121,834,373)
Net profit/(loss) for the financial year before finance costs and tax		37,638,603,112	(2,818,252,571)
Finance costs			
Interest expense		(146,836)	(579,433)
Profit/(loss) for the financial year before tax		37,638,456,276	(2,818,832,004)
Withholding tax on investment income	2	(447,607,806)	(365,795,224)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		37,190,848,470	(3,184,627,228)

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.

State Street SPDR MSCI Japan UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 JPY	2025 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	103,476,121,831	80,789,235,983
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	37,190,848,470	(3,184,627,228)
Share transactions		
Proceeds from redeemable participating shares issued	44,850,890,458	44,282,822,093
Costs of redeemable participating shares redeemed	(39,587,090,813)	(18,411,309,017)
Increase in net assets from share transactions	5,263,799,645	25,871,513,076
Total increase in net assets attributable to holders of redeemable participating shares	42,454,648,115	22,686,885,848
Net assets attributable to holders of redeemable participating shares at the end of the financial year	145,930,769,946	103,476,121,831

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

State Street SPDR MSCI Japan UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 JPY	2025 JPY
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		37,190,848,470	(3,184,627,228)
Adjustment for:			
Movement in cash held with/due to broker		(15,376,401)	8,076,163
Movement in financial assets at fair value through profit or loss		(42,416,665,812)	(23,525,943,340)
Unrealised movement on derivative assets and liabilities		166,373,234	(31,162,801)
Operating cash flows before movements in working capital		(5,074,820,509)	(26,733,657,206)
Movement in receivables		(183,128,054)	(342,796,473)
Movement in payables		4,909,437	(1,102,925)
Net working capital movement		(178,218,617)	(343,899,398)
Net cash outflow from operating activities		(5,253,039,126)	(27,077,556,604)
Financing activities			
Proceeds from subscriptions	5	44,131,218,647	45,390,583,356
Payments for redemptions	5	(38,128,370,873)	(19,529,358,912)
Net cash generated by financing activities		6,002,847,774	25,861,224,444
Net increase/(decrease) in cash and cash equivalents		749,808,648	(1,216,332,160)
Cash and cash equivalents at the start of the financial year		271,451,291	1,487,783,451
Cash and cash equivalents at the end of the financial year		1,021,259,939	271,451,291
Supplementary information			
Taxation paid		(447,607,806)	(365,795,224)
Interest received		1,094,843	639,347
Interest paid		(146,836)	(579,433)
Dividend received		2,795,782,467	2,102,644,920

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

State Street SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.70%)			
Common Stock - 98.60% (March 2025: 98.52%)			
Japanese Yen - 98.60%			
153,000	Advantest Corp.	3,110,492,439	2.13
442,307	Aeon Co. Ltd.	833,527,749	0.57
37,217	AGC, Inc.	204,619,120	0.14
97,669	Aisin Corp.	211,746,446	0.15
182,866	Ajinomoto Co., Inc.	804,064,725	0.55
33,438	ANA Holdings, Inc.	93,760,180	0.06
301,383	Asahi Group Holdings Ltd.	477,692,173	0.33
259,367	Asahi Kasei Corp.	391,384,901	0.27
138,000	Asics Corp.	573,528,145	0.39
359,571	Astellas Pharma, Inc.	905,759,575	0.62
117,716	Bandai Namco Holdings, Inc.	455,207,888	0.31
227,314	Bridgestone Corp.	742,635,017	0.51
172,829	Canon, Inc.	753,016,149	0.52
69,100	Capcom Co. Ltd.	231,346,850	0.16
153,145	Central Japan Railway Co.	625,444,343	0.43
115,846	Chiba Bank Ltd.	231,228,675	0.16
138,633	Chubu Electric Power Co., Inc.	357,950,496	0.25
134,538	Chugai Pharmaceutical Co. Ltd.	1,158,507,019	0.79
77,454	Dai Nippon Printing Co. Ltd.	219,001,241	0.15
63,600	Daifuku Co. Ltd.	344,839,281	0.24
697,984	Dai-ichi Life Holdings, Inc.	991,835,512	0.68
361,027	Daiichi Sankyo Co. Ltd.	998,600,930	0.68
52,368	Daikin Industries Ltd.	978,496,323	0.67
55,511	Daito Trust Construction Co. Ltd.	204,169,511	0.14
111,665	Daiwa House Industry Co. Ltd.	549,168,617	0.38
272,376	Daiwa Securities Group, Inc.	397,671,769	0.27
349,844	Denso Corp.	681,321,355	0.47
18,625	Disco Corp.	1,140,598,952	0.78
191,180	East Japan Railway Co.	693,027,681	0.47
91,700	Ebara Corp.	390,091,906	0.27
54,151	Eisai Co. Ltd.	263,769,594	0.18
540,107	ENEOS Holdings, Inc.	761,821,114	0.52
184,580	FANUC Corp.	978,643,404	0.67
38,263	Fast Retailing Co. Ltd.	2,358,149,272	1.62
28,123	Fuji Electric Co. Ltd.	297,541,392	0.20
225,547	FUJIFILM Holdings Corp.	669,085,339	0.46
301,800	Fujikura Ltd.	1,234,362,000	0.85
351,512	Fujitsu Ltd.	1,114,996,340	0.76
48,900	Hankyu Hanshin Holdings, Inc.	222,592,845	0.15
3,572	Hikari Tsushin, Inc.	141,951,280	0.10
916,055	Hitachi Ltd.	4,089,270,524	2.80
738,168	Honda Motor Co. Ltd.	928,246,492	0.64
67,672	Hoya Corp.	1,796,691,998	1.23
95,625	Hulic Co. Ltd.	174,945,983	0.12

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.70%)			
(continued)			
Common Stock - 98.60% (March 2025: 98.52%) (continued)			
Japanese Yen - 98.60% (continued)			
46,800	Ibiden Co. Ltd.	345,009,673	0.24
160,715	Idemitsu Kosan Co. Ltd.	247,742,234	0.17
203,100	IHI Corp.	637,327,956	0.44
175,091	Inpex Corp.	819,075,908	0.56
103,644	Isuzu Motors Ltd.	230,193,379	0.16
1,183,435	ITOCHU Corp.	2,336,692,990	1.60
28,453	Japan Airlines Co. Ltd.	72,825,466	0.05
196,346	Japan Exchange Group, Inc.	354,699,139	0.24
357,830	Japan Post Bank Co. Ltd.	900,837,251	0.62
358,201	Japan Post Holdings Co. Ltd.	640,821,750	0.44
109,770	Japan Post Insurance Co. Ltd.	172,887,750	0.12
238,755	Japan Tobacco, Inc.	1,437,305,461	0.98
115,657	JFE Holdings, Inc.	209,975,338	0.14
110,500	JX Advanced Metals Corp.	365,976,099	0.25
85,297	Kajima Corp.	503,849,497	0.35
188,558	Kansai Electric Power Co., Inc.	487,328,267	0.33
90,805	Kao Corp.	560,993,413	0.38
154,000	Kawasaki Heavy Industries Ltd.	446,138,000	0.31
72,300	Kawasaki Kisen Kaisha Ltd.	190,799,739	0.13
584,412	KDDI Corp.	1,591,646,476	1.09
39,008	Keyence Corp.	2,139,981,603	1.47
135,675	Kikkoman Corp.	194,693,675	0.13
37,400	Kioxia Holdings Corp.	713,592,190	0.49
157,108	Kirin Holdings Co. Ltd.	396,697,801	0.27
191,386	Komatsu Ltd.	1,150,804,288	0.79
19,818	Konami Group Corp.	383,181,125	0.26
194,336	Kubota Corp.	477,483,674	0.33
255,848	Kyocera Corp.	608,406,698	0.42
45,570	Kyowa Kirin Co. Ltd.	117,479,485	0.08
16,040	Lasertec Corp.	534,934,131	0.37
552,776	LY Corp.	211,547,426	0.15
89,564	M3, Inc.	143,795,034	0.10
45,400	Makita Corp.	230,495,850	0.16
283,937	Marubeni Corp.	1,595,160,930	1.09
68,000	MatsukiyoCocokara & Co.	171,768,037	0.12
74,006	Minebea Mitsumi, Inc.	187,605,260	0.13
244,521	Mitsubishi Chemical Group Corp.	219,824,432	0.15
645,318	Mitsubishi Corp.	3,431,156,656	2.35
378,499	Mitsubishi Electric Corp.	1,887,953,485	1.29
214,425	Mitsubishi Estate Co. Ltd.	926,530,662	0.63
173,460	Mitsubishi HC Capital, Inc.	243,017,523	0.17
642,260	Mitsubishi Heavy Industries Ltd.	2,712,267,019	1.86
2,249,362	Mitsubishi UFJ Financial Group, Inc.	5,848,342,656	4.01

State Street SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.70%) (continued)			
Common Stock - 98.60% (March 2025: 98.52%) (continued)			
Japanese Yen - 98.60% (continued)			
494,194	Mitsui & Co. Ltd.	2,944,902,761	2.02
528,474	Mitsui Fudosan Co. Ltd.	874,888,922	0.60
69,200	Mitsui OSK Lines Ltd.	449,523,297	0.31
496,745	Mizuho Financial Group, Inc.	3,023,687,575	2.07
50,000	MonotaRO Co. Ltd.	85,250,017	0.06
257,142	MS&AD Insurance Group Holdings, Inc.	1,036,796,806	0.71
332,885	Murata Manufacturing Co. Ltd.	1,134,805,254	0.78
259,700	NEC Corp.	998,806,449	0.68
73,472	Nexon Co. Ltd.	215,199,546	0.15
166,860	NIDEC Corp.	328,046,838	0.22
221,433	Nintendo Co. Ltd.	1,943,075,054	1.33
192,560	Nippon Paint Holdings Co. Ltd.	187,977,115	0.13
34,973	Nippon Sanso Holdings Corp.	193,505,664	0.13
981,755	Nippon Steel Corp.	565,396,229	0.39
81,130	Nippon Yusen KK	467,957,955	0.32
430,990	Nissan Motor Co. Ltd.	143,519,706	0.10
81,568	Nitori Holdings Co. Ltd.	205,347,489	0.14
136,820	Nitto Denko Corp.	419,216,587	0.29
598,716	Nomura Holdings, Inc.	720,854,244	0.49
75,500	Nomura Research Institute Ltd.	327,066,086	0.22
6,029,500	NTT, Inc.	947,840,571	0.65
129,254	Obayashi Corp.	485,478,136	0.33
63,391	Obic Co. Ltd.	244,182,193	0.17
227,040	Olympus Corp.	337,949,121	0.23
7,870	Oracle Corp. Japan	67,737,106	0.05
216,491	Oriental Land Co. Ltd.	584,525,844	0.40
232,001	ORIX Corp.	1,068,828,883	0.73
70,416	Osaka Gas Co. Ltd.	449,324,623	0.31
45,692	Otsuka Corp.	138,035,562	0.09
86,676	Otsuka Holdings Co. Ltd.	954,302,980	0.65
378,540	Pan Pacific International Holdings Corp.	366,502,519	0.25
465,537	Panasonic Holdings Corp.	1,203,646,211	0.82
300,510	Rakuten Group, Inc.	217,298,835	0.15
281,102	Recruit Holdings Co. Ltd.	1,834,472,108	1.26
357,900	Renesas Electronics Corp.	770,022,043	0.53
418,740	Resona Holdings, Inc.	721,279,830	0.49
100,000	Ryohin Keikaku Co. Ltd.	333,400,083	0.23
185,500	Sanrio Co. Ltd.	181,641,600	0.12
109,414	SBI Holdings, Inc.	311,720,571	0.21
33,000	SCREEN Holdings Co. Ltd.	295,020,000	0.20
80,884	Secom Co. Ltd.	488,215,944	0.33
41,600	Seibu Holdings, Inc.	181,833,643	0.12

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.70%) (continued)			
Common Stock - 98.60% (March 2025: 98.52%) (continued)			
Japanese Yen - 98.60% (continued)			
71,872	Sekisui Chemical Co. Ltd.	187,334,420	0.13
118,877	Sekisui House Ltd.	418,447,145	0.29
419,041	Seven & i Holdings Co. Ltd.	889,833,786	0.61
45,451	Shimadzu Corp.	167,668,775	0.11
14,777	Shimano, Inc.	242,786,169	0.17
100,100	Shimizu Corp.	277,527,319	0.19
335,080	Shin-Etsu Chemical Co. Ltd.	2,097,266,242	1.44
149,984	Shionogi & Co. Ltd.	520,294,617	0.36
77,059	Shiseido Co. Ltd.	245,818,273	0.17
11,630	SMC Corp.	696,288,270	0.48
5,736,050	SoftBank Corp.	1,210,880,455	0.83
740,689	SoftBank Group Corp.	2,633,150,048	1.80
177,562	Sompo Holdings, Inc.	1,067,503,014	0.73
1,217,135	Sony Financial Group, Inc.	174,293,774	0.12
1,224,635	Sony Group Corp.	3,929,854,693	2.69
115,217	Subaru Corp.	286,141,494	0.20
218,051	Sumitomo Corp.	1,260,335,097	0.86
142,950	Sumitomo Electric Industries Ltd.	1,197,921,293	0.82
50,133	Sumitomo Metal Mining Co. Ltd.	443,927,803	0.30
734,218	Sumitomo Mitsui Financial Group, Inc.	3,675,499,312	2.52
127,706	Sumitomo Mitsui Trust Group, Inc.	626,014,959	0.43
119,600	Sumitomo Realty & Development Co. Ltd.	525,283,331	0.36
29,425	Suntory Beverage & Food Ltd.	132,029,997	0.09
317,108	Suzuki Motor Corp.	594,736,204	0.41
98,347	Sysmex Corp.	134,587,904	0.09
90,987	T&D Holdings, Inc.	359,944,670	0.25
29,696	Taisei Corp.	476,769,360	0.33
317,285	Takeda Pharmaceutical Co. Ltd.	1,797,102,693	1.23
385,275	TDK Corp.	757,450,836	0.52
263,784	Terumo Corp.	556,056,809	0.38
43,800	TIS, Inc.	147,211,833	0.10
104,229	Toho Co. Ltd.	173,749,786	0.12
366,822	Tokio Marine Holdings, Inc.	2,680,735,833	1.84
89,621	Tokyo Electron Ltd.	3,336,592,889	2.29
64,220	Tokyo Gas Co. Ltd.	476,320,295	0.33
99,624	Tokyu Corp.	185,450,122	0.13
47,490	TOPPAN Holdings, Inc.	194,946,491	0.13
278,547	Toray Industries, Inc.	306,541,051	0.21
7,200	Toyata Industries Corp.	146,884,896	0.10
1,892,700	Toyota Motor Corp.	5,984,721,731	4.10
136,603	Toyota Tsusho Corp.	812,788,058	0.56
43,146	Tsuruha Holdings, Inc.	107,023,680	0.07
216,621	Unicharm Corp.	201,565,892	0.14

State Street SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 98.74% (March 2025: 98.70%) (continued)				Transferable Securities - 98.74% (March 2025: 98.70%) (continued)			
Common Stock - 98.60% (March 2025: 98.52%) (continued)				Real Estate Investment Trust - 0.14% (March 2025: 0.18%)			
Japanese Yen - 98.60% (continued)				Japanese Yen - 0.14%			
78,642	West Japan Railway Co.	245,992,238	0.17	1,546	Nippon Building Fund, Inc.	204,999,653	0.14
180,370	Yamaha Motor Co. Ltd.	203,006,485	0.14	Total Real Estate Investment Trust			
46,761	Yokogawa Electric Corp.	221,834,231	0.15	204,999,653			
208,400	Yokohama Financial Group, Inc.	286,341,668	0.20	Total Transferable Securities			
18,600	Zensho Holdings Co. Ltd.	170,710,845	0.12	144,086,423,932			
95,500	ZOZO, Inc.	105,527,522	0.07	98.74			
Total Common Stock		143,881,424,279	98.60				

Financial Derivative Instruments - (0.04%) (March 2025: 0.10%)

Forward Foreign Currency Exchange Contracts - (0.03%) (March 2025: 0.14%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	14,596,390	2,687,421,760	02/04/2026	Deutsche Bank	(11,852,734)	(0.00)
EUR	JPY	14,689,645	2,704,477,760	02/04/2026	BNP Paribas	(11,814,663)	(0.01)
EUR	JPY	11,845,290	2,181,070,760	02/04/2026	UBS AG	(9,787,962)	(0.01)
EUR	JPY	10,486,808	1,930,933,762	02/04/2026	State Street Bank and Trust Company	(8,665,532)	(0.01)
EUR	JPY	2,312,237	425,862,000	02/04/2026	Barclays Bank	(2,020,888)	(0.00)
EUR	JPY	2,312,246	425,862,000	02/04/2026	Westpac Banking Corporation	(2,019,343)	(0.00)
EUR	JPY	867,142	158,141,000	02/04/2026	Deutsche Bank	809,054	0.00
JPY	EUR	323,505,000	1,772,819	02/04/2026	Westpac Banking Corporation	(1,458,966)	(0.00)
JPY	EUR	323,505,000	1,772,803	02/04/2026	BNP Paribas	(1,455,973)	(0.00)
JPY	EUR	323,505,000	1,772,799	02/04/2026	Deutsche Bank	(1,455,225)	(0.00)
JPY	EUR	114,610,000	629,637	02/04/2026	Barclays Bank	(804,596)	(0.00)
JPY	EUR	221,459,000	1,211,915	02/04/2026	Goldman Sachs	(689,209)	(0.00)
JPY	EUR	44,790,000	243,385	02/04/2026	Deutsche Bank	176,715	0.00
JPY	EUR	383,730,000	2,087,429	02/04/2026	State Street Bank and Trust Company	1,097,000	0.00
JPY	EUR	325,934,000	1,766,816	02/04/2026	Westpac Banking Corporation	2,070,494	0.00
JPY	EUR	325,934,000	1,766,663	02/04/2026	Bank of Montreal	2,098,595	0.00
JPY	EUR	709,664,000	3,854,151	02/04/2026	Barclays Bank	3,184,714	0.00
JPY	EUR	934,949,000	5,079,487	02/04/2026	BNP Paribas	3,861,434	0.00
JPY	EUR	95,881,000	524,918	07/05/2026	State Street Bank and Trust Company	(197,913)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						13,298,006	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(52,223,004)	(0.03)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(38,924,998)	(0.03)

Futures Contracts – (0.01%) (March 2025: (0.04%))

Notional Amount	Average Cost Price		Unrealised Loss JPY	% of Net Assets
1,971,903,911	3,540	557 of Mini Topix Index Futures Long Futures Contracts Expiring 11 June 2026	(20,175,911)	(0.01)
Net Unrealised Loss on Futures Contracts			(20,175,911)	(0.01)
Total Financial Derivative Instruments			(59,100,909)	(0.04)

State Street SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

	Fair Value JPY	% of Fund
Total value of investments	144,027,323,023	98.70
Cash at bank* (March 2025: 0.26%)	1,021,259,939	0.70
Cash at broker* (March 2025: 0.00%)	20,268,186	0.01
Other net assets (March 2025: 0.94%)	861,918,798	0.59
Net assets attributable to holders of redeemable participating shares	145,930,769,946	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.07
Over the counter financial derivative instruments	0.01
Other assets	2.92
Total Assets	100.00

State Street SPDR MSCI World UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		17,479,284,587	11,033,872,536	
Financial derivative instruments		2,192,718	13,865,991	
		17,481,477,305	11,047,738,527	
Cash and cash equivalents	1(f)	50,066,929	17,741,175	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	5,799,806	1,777,248	
Debtors:				
Dividends receivable		24,671,777	17,208,994	
Receivable for investments sold		1,359,738	512,653	
Securities lending income receivable		170,970	170,759	
Total current assets		17,563,546,525	11,085,149,356	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(20,051,014)	(1,275,343)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,861,103)	(1,145,503)	
Payable for investment purchased		(6,988,313)	(111,709)	
Total current liabilities		(28,900,430)	(2,532,555)	
Net assets attributable to holders of redeemable participating shares				
		17,534,646,095	11,082,616,801	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Acc)	5	USD 45.95	USD 38.60	USD 36.00
EUR Hedged (Acc)	5	EUR 14.07	EUR 12.15	EUR 11.45
GBP Hedged (Dist)	5	GBP 14.18	GBP 12.15	GBP 11.44

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

State Street SPDR MSCI World UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		254,823,647	157,778,972
Income from financial assets at fair value		113,564	128,654
Securities lending income	13	1,752,008	1,458,122
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,034,939,205	357,867,864
Bank interest income		1,076,363	715,877
Miscellaneous income		168,049	68,716
Total investment income		2,292,872,836	518,018,205
Operating expenses	3	(18,681,200)	(10,745,162)
Net profit for the financial year before finance costs and tax		2,274,191,636	507,273,043
Finance costs			
Distributions to holders of redeemable participating shares	7	(3,008,906)	(789,035)
Profit for the financial year before tax		2,271,182,730	506,484,008
Withholding tax on investment income	2	(32,015,418)	(20,190,412)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,239,167,312	486,293,596

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.

State Street SPDR MSCI World UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	11,082,616,801	5,688,184,879
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,239,167,312	486,293,596
Share transactions		
Proceeds from redeemable participating shares issued	5,096,998,911	5,292,074,874
Costs of redeemable participating shares redeemed	(884,136,929)	(383,936,548)
Increase in net assets from share transactions	4,212,861,982	4,908,138,326
Total increase in net assets attributable to holders of redeemable participating shares	6,452,029,294	5,394,431,922
Net assets attributable to holders of redeemable participating shares at the end of the financial year	17,534,646,095	11,082,616,801

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

State Street SPDR MSCI World UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,239,167,312	486,293,596
Adjustment for:			
Movement in cash held with/due to broker		(4,022,558)	(1,211,830)
Movement in financial assets at fair value through profit or loss		(6,439,382,532)	(5,405,542,244)
Unrealised movement on derivative assets and liabilities		30,448,944	(12,701,981)
Operating cash flows before movements in working capital		(4,173,788,834)	(4,933,162,459)
Movement in receivables		(7,462,994)	(7,725,482)
Movement in payables		715,600	428,366
Net working capital movement		(6,747,394)	(7,297,116)
Net cash outflow from operating activities		(4,180,536,228)	(4,940,459,575)
Financing activities			
Proceeds from subscriptions	5	5,096,998,911	5,326,268,764
Payments for redemptions	5	(884,136,929)	(383,936,548)
Net cash generated by financing activities		4,212,861,982	4,942,332,216
Net increase in cash and cash equivalents		32,325,754	1,872,641
Cash and cash equivalents at the start of the financial year		17,741,175	15,868,534
Cash and cash equivalents at the end of the financial year		50,066,929	17,741,175
Supplementary information			
Taxation paid		(32,015,418)	(20,190,412)
Interest received		1,189,927	844,531
Dividend received		247,360,864	149,927,065
Distribution paid		(3,008,906)	(789,035)

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

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%)			
Common Stock - 98.01% (March 2025: 97.59%)			
Australian Dollar - 1.61%			
686,744	ANZ Group Holdings Ltd.	16,918,526	0.10
345,728	APA Group	2,356,052	0.01
110,131	Aristocrat Leisure Ltd.	3,419,184	0.02
23,791	ASX Ltd.	852,200	0.00
1,147,678	BHP Group Ltd.	39,608,795	0.23
412,930	Brambles Ltd.	6,391,637	0.04
62,300	CAR Group Ltd.	972,859	0.01
14,430	Cochlear Ltd.	1,671,234	0.01
327,698	Coles Group Ltd.	4,928,711	0.03
374,910	Commonwealth Bank of Australia	43,061,316	0.25
171,768	Computershare Ltd.	3,339,911	0.02
103,545	CSL Ltd.	9,983,833	0.06
353,478	Evolution Mining Ltd.	3,055,265	0.02
401,752	Fortescue Ltd.	5,588,499	0.03
765,976	Insurance Australia Group Ltd.	3,850,689	0.02
83,392	Lottery Corp. Ltd.	307,280	0.00
129,654	Lynas Rare Earths Ltd.	1,683,649	0.01
76,085	Macquarie Group Ltd.	10,522,698	0.06
432,027	Medibank Pvt Ltd.	1,290,104	0.01
672,163	National Australia Bank Ltd.	19,077,504	0.11
340,001	Northern Star Resources Ltd.	4,741,166	0.03
520,152	Origin Energy Ltd.	4,410,402	0.02
20,213	Pro Medicus Ltd.	1,618,350	0.01
81,834	Qantas Airways Ltd.	469,123	0.00
388,163	QBE Insurance Group Ltd.	5,644,056	0.03
18,776	REA Group Ltd.	2,011,512	0.01
85,958	Rio Tinto Ltd.	9,503,810	0.05
892,580	Santos Ltd.	4,866,172	0.03
17,093	SGH Ltd.	473,080	0.00
739,067	Sigma Healthcare Ltd.	1,341,396	0.01
53,565	Sonic Healthcare Ltd.	750,242	0.00
1,069,336	South32 Ltd.	3,127,298	0.02
222,841	Suncorp Group Ltd.	2,464,875	0.01
739,846	Telstra Group Ltd.	2,700,821	0.01
706,095	Transurban Group	6,775,299	0.04
52,290	Washington H Soul Pattinson & Co. Ltd.	1,446,862	0.01
225,918	Wesfarmers Ltd.	11,281,456	0.06
754,015	Westpac Banking Corp.	20,383,292	0.12
55,260	WiseTech Global Ltd.	1,438,965	0.01
406,030	Woodside Energy Group Ltd.	9,747,054	0.06
227,316	Woolworths Group Ltd.	5,668,627	0.03
50,131	Xero Ltd.	2,579,225	0.01
		282,323,029	1.61

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%)			
(continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Canadian Dollar - 3.56%			
109,710	Agnico Eagle Mines Ltd.	22,198,282	0.13
73,200	Alamos Gold, Inc.	3,246,281	0.02
189,151	Alimentation Couche-Tard, Inc.	10,687,225	0.06
40,539	AltaGas Ltd.	1,401,603	0.01
63,761	ARC Resources Ltd.	1,322,691	0.01
31,200	AtkinsRealis Group, Inc.	2,000,931	0.01
153,781	Bank of Montreal	20,762,721	0.12
262,115	Bank of Nova Scotia	18,119,189	0.10
393,214	Barrick Mining Corp.	16,018,212	0.09
2,724	BCE, Inc.	68,512	0.00
16,500	Bombardier, Inc.	2,908,767	0.02
105,941	Brookfield Asset Management Ltd.	4,695,246	0.03
469,498	Brookfield Corp.	18,964,281	0.11
24,128	Brookfield Renewable Corp.	958,515	0.01
42,873	CAE, Inc.	1,112,723	0.01
93,550	Cameco Corp.	10,140,979	0.06
187,997	Canadian Imperial Bank of Commerce	17,760,399	0.10
117,102	Canadian National Railway Co.	12,014,377	0.07
474,902	Canadian Natural Resources Ltd.	23,092,580	0.13
206,130	Canadian Pacific Kansas City Ltd.	16,169,289	0.09
2,948	Canadian Tire Corp. Ltd.	395,193	0.00
36,146	Canadian Utilities Ltd.	1,265,518	0.01
27,643	CCL Industries, Inc.	1,726,462	0.01
26,594	Celestica, Inc.	7,478,068	0.04
345,878	Cenovus Energy, Inc.	9,150,382	0.05
53,269	CGI, Inc.	3,881,951	0.02
4,011	Constellation Software, Inc.	7,018,610	0.04
13,557	Descartes Systems Group, Inc.	967,948	0.01
64,789	Dollarama, Inc.	7,926,212	0.05
105,896	Element Fleet Management Corp.	2,289,336	0.01
59,648	Emera, Inc.	3,082,095	0.02
18,673	Empire Co. Ltd.	666,745	0.00
461,437	Enbridge, Inc.	24,934,230	0.14
4,556	Fairfax Financial Holdings Ltd.	7,738,295	0.04
128,168	First Quantum Minerals Ltd.	3,054,615	0.02
19,619	FirstService Corp.	2,720,554	0.02
120,776	Fortis, Inc.	6,716,653	0.04
41,570	Franco-Nevada Corp.	10,260,318	0.06
46,106	George Weston Ltd.	3,246,962	0.02
56,739	GFL Environmental, Inc.	2,359,331	0.01
49,837	Gildan Activewear, Inc.	2,766,560	0.02
62,249	Great-West Lifeco, Inc.	2,906,039	0.02
106,762	Hydro One Ltd.	4,395,025	0.03

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Canadian Dollar - 3.56% (continued)			
6,220	iA Financial Corp., Inc.	688,075	0.00
581	IGM Financial, Inc.	27,594	0.00
30,588	Imperial Oil Ltd.	3,993,722	0.02
32,533	Intact Financial Corp.	5,876,478	0.03
251,649	Ivanhoe Mines Ltd.	2,144,034	0.01
9,719	Keyera Corp.	374,748	0.00
255,175	Kinross Gold Corp.	7,776,570	0.04
152,746	Loblaw Cos. Ltd.	6,941,458	0.04
14,600	Lundin Gold, Inc.	1,112,197	0.01
148,594	Lundin Mining Corp.	3,693,688	0.02
76,808	Magna International, Inc.	4,275,887	0.02
372,334	Manulife Financial Corp.	12,785,099	0.07
65,844	Metro, Inc.	4,490,725	0.03
84,993	National Bank of Canada	10,963,126	0.06
115,110	Nutrien Ltd.	8,661,604	0.05
32,365	Open Text Corp.	718,939	0.00
89,861	Pan American Silver Corp.	4,900,163	0.03
127,135	Pembina Pipeline Corp.	5,672,815	0.03
136,481	Power Corp. of Canada	6,549,484	0.04
43,386	RB Global, Inc.	4,147,559	0.02
59,286	Restaurant Brands International, Inc.	4,373,115	0.02
101,898	Rogers Communications, Inc.	3,906,376	0.02
315,584	Royal Bank of Canada	50,853,448	0.29
86,478	Saputo, Inc.	2,693,084	0.02
262,635	Shopify, Inc.	31,063,404	0.18
30,307	Stantec, Inc.	2,611,673	0.01
124,720	Sun Life Financial, Inc.	7,788,576	0.04
240,315	Suncor Energy, Inc.	15,844,207	0.09
214,579	TC Energy Corp.	13,393,986	0.08
128,122	Teck Resources Ltd.	6,619,323	0.04
12,411	TELUS Corp. (Non voting rights)	159,012	0.00
69,142	TELUS Corp. (Voting rights)	885,858	0.00
12,139	TFI International, Inc.	1,317,106	0.01
33,637	Thomson Reuters Corp.	3,026,378	0.02
33,242	TMX Group Ltd.	1,175,040	0.01
12,012	Toromont Industries Ltd.	1,676,369	0.01
378,305	Toronto-Dominion Bank	35,218,649	0.20
89,264	Tourmaline Oil Corp.	4,258,677	0.02
108,270	Wheaton Precious Metals Corp.	14,166,531	0.08
250,000	Whitecap Resources, Inc.	2,812,511	0.02
27,121	WSP Global, Inc.	4,207,443	0.02
		624,434,636	3.56

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Danish Krone - 0.42%			
619	AP Moller - Maersk AS (Class A)	1,501,352	0.01
1,137	AP Moller - Maersk AS (Class B)	2,814,712	0.02
22,729	Carlsberg AS	2,814,928	0.02
18,870	Coloplast AS	1,269,755	0.01
156,536	Danske Bank AS	7,537,884	0.04
2,116	Demant AS	63,264	0.00
46,469	DSV AS	10,969,877	0.06
12,564	Genmab AS	3,318,551	0.02
700,911	Novo Nordisk AS	24,954,567	0.14
74,228	Novonesis Novozymes B	4,377,866	0.03
163,364	Orsted AS	3,929,562	0.02
23,735	Pandora AS	1,660,432	0.01
11,447	Rockwool AS	310,859	0.00
26,812	Tryg AS	637,082	0.00
231,899	Vestas Wind Systems AS	6,799,210	0.04
		72,959,901	0.42
Euro - 8.55%			
1,518	Acciona SA	389,686	0.00
39,397	Accor SA	1,843,872	0.01
36,920	ACS Actividades de Construccion y Servicios SA	4,458,110	0.03
40,952	adidas AG	6,447,815	0.04
4,972	Adyen NV	4,872,864	0.03
372,774	Aegon Ltd.	2,674,989	0.02
182,485	Aena SME SA	5,365,814	0.03
248	Aeroports de Paris SA	29,889	0.00
41,193	Ageas SA	2,992,515	0.02
466,664	AIB Group PLC	4,847,277	0.03
127,216	Air Liquide SA	26,079,203	0.15
123,771	Airbus SE	22,934,367	0.13
38,252	Akzo Nobel NV	2,168,438	0.01
80,376	Allianz SE	33,274,491	0.19
69,231	Alstom SA	1,935,170	0.01
97,661	Amadeus IT Group SA	5,477,716	0.03
733	Amundi SA	61,949	0.00
194,946	Anheuser-Busch InBev SA	13,414,112	0.08
96,487	ArcelorMittal SA	4,873,794	0.03
36	Argenx SE (Class A)	25,750	0.00
12,969	Argenx SE (Class H)	9,276,540	0.05
10,666	ASM International NV	7,828,325	0.04
84,322	ASML Holding NV	108,736,765	0.62
21,935	ASR Nederland NV	1,495,686	0.01
406,079	AXA SA	18,359,774	0.10
442,278	Banca Monte dei Paschi di Siena SpA	3,784,745	0.02

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)				Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)				Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Euro - 8.55% (continued)				Euro - 8.55% (continued)			
1,257,009	Banco Bilbao Vizcaya Argentaria SA	26,431,942	0.15	788,685	Deutsche Telekom AG	29,033,691	0.17
288,161	Banco BPM SpA	3,937,746	0.02	55,477	DSM-Firmenich AG	3,927,281	0.02
1,379,062	Banco Comercial Portugues SA	1,322,011	0.01	489,483	E.ON SE	10,693,103	0.06
703,826	Banco de Sabadell SA	2,467,715	0.01	119,397	EDP Renovaveis SA	1,883,322	0.01
3,369,487	Banco Santander SA	36,843,239	0.21	926,923	EDP SA	4,832,702	0.03
227,124	Bank of Ireland Group PLC	4,039,220	0.02	19,821	Eiffage SA	2,995,171	0.02
203,750	Bankinter SA	3,139,925	0.02	14,095	Elia Group SA	2,140,466	0.01
191,741	BASF SE	11,576,415	0.07	36,164	Elisa OYJ	1,746,729	0.01
16,292	BAWAG Group AG	2,430,927	0.01	30,625	Endesa SA	1,273,123	0.01
216,634	Bayer AG	9,830,719	0.06	1,816,198	Enel SpA	19,618,341	0.11
74,834	Bayerische Motoren Werke AG	6,725,450	0.04	417,454	Engie SA	13,328,245	0.08
17,144	BE Semiconductor Industries NV	3,534,856	0.02	450,035	Eni SpA	12,885,477	0.07
22,374	Beiersdorf AG	1,974,180	0.01	75,318	Erste Group Bank AG	8,027,278	0.05
5,269	BioMerieux	557,312	0.00	63,132	EssilorLuxottica SA	14,431,751	0.08
233,079	BNP Paribas SA	21,750,155	0.12	29,605	Eurofins Scientific SE	2,137,388	0.01
5,824	Bollore SE	32,868	0.00	8,103	Euronext NV	1,293,074	0.01
27,794	Bouygues SA	1,582,318	0.01	21,948	Evonik Industries AG	423,582	0.00
336,298	BPER Banca SpA	4,314,618	0.02	4,355	EXOR NV	329,421	0.00
46,692	Brenntag SE	3,081,579	0.02	26,944	Ferrari NV	8,971,968	0.05
68,044	Bureau Veritas SA	2,014,887	0.01	118,432	Ferrovial SE	7,562,465	0.04
20,661	Buzzi SpA	1,025,545	0.01	5,258	Financiere de Tubize SA	1,284,353	0.01
869,647	CaixaBank SA	10,185,402	0.06	156,400	FinecoBank Banca Fineco SpA	3,412,164	0.02
33,945	Capgemini SE	3,930,698	0.02	120,358	Fortum OYJ	3,034,241	0.02
172,420	Carrefour SA	3,159,724	0.02	32,258	Fresenius Medical Care AG	1,433,557	0.01
134,773	Cellnex Telecom SA	4,306,065	0.02	112,786	Fresenius SE & Co. KGaA	5,759,473	0.03
105,262	Cie de Saint-Gobain SA	8,497,077	0.05	44,030	Galp Energia SGPS SA	1,065,866	0.01
149,407	Cie Generale des Etablissements Michelin SCA	5,024,963	0.03	22,431	GEA Group AG	1,581,714	0.01
177,836	Commerzbank AG	6,308,951	0.04	202,086	Generali	8,035,428	0.05
10,210	Continental AG	701,132	0.00	68,516	Getlink SE	1,465,992	0.01
271,976	Credit Agricole SA	4,991,995	0.03	48,579	Grifols SA	501,292	0.00
42,321	CSG NV	1,138,111	0.01	23,859	Groupe Bruxelles Lambert NV	2,137,374	0.01
9,123	CTS Eventim AG & Co. KGaA	522,002	0.00	14,604	Hannover Rueck SE	4,506,197	0.03
26,795	CVC Capital Partners PLC	344,236	0.00	31,726	Heidelberg Materials AG	6,519,529	0.04
127,723	Daimler Truck Holding AG	6,102,826	0.04	30,930	Heineken Holding NV	2,186,363	0.01
133,979	Danone SA	10,657,745	0.06	56,312	Heineken NV	4,301,722	0.02
1,818	Dassault Aviation SA	668,628	0.00	38,779	Henkel AG & Co. KGaA	2,761,296	0.02
145,007	Dassault Systemes SE	2,885,421	0.02	11,946	Hensoldt AG	1,040,572	0.01
109,432	Davide Campari-Milano NV	772,917	0.00	7,512	Hermes International SCA	13,926,418	0.08
32,185	Delivery Hero SE	572,941	0.00	3,666	HOCHTIEF AG	1,616,934	0.01
410,336	Deutsche Bank AG	11,874,098	0.07	1,464,527	Iberdrola SA	33,318,261	0.19
40,656	Deutsche Boerse AG	11,762,487	0.07	247,920	Industria de Diseno Textil SA	14,065,573	0.08
100,492	Deutsche Lufthansa AG	833,202	0.00	290,105	Infineon Technologies AG	12,701,839	0.07
219,618	Deutsche Post AG	11,323,711	0.06	676,773	ING Groep NV	17,236,987	0.10

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Euro - 8.55% (continued)			
112,449	InPost SA	1,953,821	0.01
461,459	International Consolidated Airlines Group SA	2,137,406	0.01
3,193,563	Intesa Sanpaolo SpA	18,990,533	0.11
7,092	Ipsen SA	1,310,693	0.01
198,627	Italgas SpA	2,295,446	0.01
71,481	Jeronimo Martins SGPS SA	1,693,330	0.01
53,443	KBC Group NV	6,434,798	0.04
14,395	Kering SA	4,255,946	0.02
25,807	Kerry Group PLC	2,033,862	0.01
30,364	Kesko OYJ	667,521	0.00
45,759	Kingspan Group PLC	3,801,365	0.02
12,153	Knorr-Bremse AG	1,360,361	0.01
82,570	Kone OYJ	5,211,613	0.03
195,021	Koninklijke Ahold Delhaize NV	9,053,290	0.05
892,580	Koninklijke KPN NV	4,939,552	0.03
218,569	Koninklijke Philips NV	5,877,833	0.03
9,716	LEG Immobilien SE	628,027	0.00
57,207	Legrand SA	8,680,860	0.05
103,308	Leonardo SpA	6,908,586	0.04
51,894	L'Oreal SA	20,888,425	0.12
33	Lotus Bakeries NV	370,340	0.00
54,887	LVMH Moët Hennessy Louis Vuitton SE	29,286,811	0.17
97,971	Magnum Ice Cream Co. NV	1,434,732	0.01
158,910	Mercedes-Benz Group AG	9,592,403	0.05
33,721	Merck KGaA	4,180,618	0.02
153,070	Metso OYJ	2,599,653	0.02
57,652	Moncler SpA	3,414,329	0.02
16,178	MTU Aero Engines AG	5,778,490	0.03
30,110	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	18,713,262	0.11
14,078	Nemetschek SE	1,033,257	0.01
54,075	Neste OYJ	1,741,431	0.01
47,920	NN Group NV	3,702,612	0.02
1,221,941	Nokia OYJ	9,568,226	0.05
668,602	Nordea Bank Abp	11,305,079	0.06
22,154	OMV AG	1,613,233	0.01
356,203	Orange SA	7,254,121	0.04
12,619	Orion OYJ	1,013,411	0.01
44,962	Pernod Ricard SA	3,326,931	0.02
29,312	Poste Italiane SpA	680,194	0.00
291,974	Prosus NV	13,113,355	0.07
64,761	Prysmian SpA	7,370,728	0.04
56,780	Publicis Groupe SA	4,634,488	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Euro - 8.55% (continued)			
29,778	Qiagen NV	1,192,108	0.01
27,844	Raiffeisen Bank International AG	1,166,496	0.01
14,729	Randstad NV	378,617	0.00
599	Rational AG	429,284	0.00
9,497	Recordati Industria Chimica e Farmaceutica SpA	536,617	0.00
83,104	Redeia Corp. SA	1,394,155	0.01
16,125	Renault SA	539,169	0.00
167,343	Repsol SA	4,752,830	0.03
18,601	Rexel SA	713,259	0.00
10,070	Rheinmetall AG	16,760,031	0.10
145,084	RWE AG	9,642,121	0.06
186,242	Ryanair Holdings PLC	5,122,216	0.03
79,292	Safran SA	25,526,048	0.15
603,950	Sampo OYJ	6,403,406	0.04
240,505	Sanofi SA	22,922,524	0.13
230,011	SAP SE	38,931,238	0.22
7,113	Sartorius Stedim Biotech	1,362,108	0.01
120,102	Schneider Electric SE	31,703,203	0.18
11,161	Scout24 SE	848,740	0.01
165,428	Siemens AG	39,207,678	0.22
167,614	Siemens Energy AG	27,472,006	0.16
75,840	Siemens Healthineers AG	3,171,997	0.02
544,774	Snam SpA	4,113,871	0.02
154,935	Societe Generale SA	11,025,153	0.06
33,626	Sodexo SA	1,708,605	0.01
4,810	Sofina SA	1,152,753	0.01
422,651	Stellantis NV	2,950,602	0.02
122,926	STMicroelectronics NV	4,051,478	0.02
131,799	Stora Enso OYJ	1,528,459	0.01
17,739	Syensqo SA	1,011,315	0.01
25,856	Symrise AG	2,181,913	0.01
5,189	Talanx AG	631,358	0.00
1,480,761	Telecom Italia SpA	1,022,315	0.01
1,250,179	Telefonica SA	5,466,531	0.03
49,490	Tenaris SA	1,454,070	0.01
423,502	Terna - Rete Elettrica Nazionale	4,813,227	0.03
23,904	Thales SA	6,943,385	0.04
448,142	TotalEnergies SE	41,777,809	0.24
30,014	UCB SA	8,939,480	0.05
306,761	UniCredit SpA	21,510,965	0.12
73,970	Unipol Assicurazioni SpA	1,691,354	0.01
207,418	Universal Music Group NV	3,975,549	0.02
93,455	UPM-Kymmene OYJ	2,885,793	0.02

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Euro - 8.55% (continued)			
175,956	Veolia Environnement SA	6,621,373	0.04
7,233	Verbund AG	547,118	0.00
110,058	Vinci SA	16,275,911	0.09
160,230	Vonovia SE	3,980,342	0.02
116,096	Wartsila OYJ Abp	4,241,713	0.02
53,338	Wolters Kluwer NV	3,971,289	0.02
40,528	Zalando SE	959,610	0.01
		1,498,715,502	8.55
Hong Kong Dollar - 0.47%			
2,303,800	AIA Group Ltd.	24,932,710	0.14
844,000	BOC Hong Kong Holdings Ltd.	4,607,433	0.03
484,289	CK Asset Holdings Ltd.	2,746,293	0.02
825,000	CK Hutchison Holdings Ltd.	6,271,524	0.04
76,500	CK Infrastructure Holdings Ltd.	610,326	0.00
374,000	CLP Holdings Ltd.	3,506,161	0.02
206,000	Galaxy Entertainment Group Ltd.	919,619	0.01
332,000	Henderson Land Development Co. Ltd.	1,224,642	0.01
1,728,000	HKT Trust & HKT Ltd.	2,693,319	0.02
2,319,415	Hong Kong & China Gas Co. Ltd.	2,100,437	0.01
289,055	Hong Kong Exchanges & Clearing Ltd.	14,327,029	0.08
382,400	MTR Corp. Ltd.	1,559,801	0.01
336,500	Power Assets Holdings Ltd.	2,620,255	0.01
429,600	Sands China Ltd.	903,562	0.00
143,289	Sino Land Co. Ltd.	209,993	0.00
210,000	SITC International Holdings Co. Ltd.	912,834	0.01
246,000	Sun Hung Kai Properties Ltd.	4,053,876	0.02
149,500	Swire Pacific Ltd.	1,627,487	0.01
332,000	Techtronic Industries Co. Ltd.	4,323,512	0.02
745,515	WH Group Ltd.	975,611	0.01
154,000	Wharf Holdings Ltd.	425,061	0.00
201,000	Wharf Real Estate Investment Co. Ltd.	579,911	0.00
		82,131,396	0.47
Israeli New Shekel - 0.21%			
18,431	Azrieli Group Ltd.	2,444,041	0.02
226,107	Bank Hapoalim BM	5,250,409	0.03
336,184	Bank Leumi Le-Israel BM	7,430,651	0.04
6,751	Elbit Systems Ltd.	5,638,127	0.03
116,746	ICL Group Ltd.	598,612	0.00
-	Isracard Ltd.	3	-
103,755	Israel Discount Bank Ltd.	1,034,428	0.01
17,583	Mizrahi Tefahot Bank Ltd.	1,268,538	0.01
23,177	Nice Ltd.	2,546,350	0.02
8,358	Nova Ltd.	3,590,697	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Israeli New Shekel - 0.21% (continued)			
44,967	Phoenix Financial Ltd.	2,364,061	0.01
23,810	Tower Semiconductor Ltd.	4,062,216	0.02
		36,228,133	0.21
Japanese Yen - 5.67%			
167,100	Advantest Corp.	21,353,592	0.12
476,300	Aeon Co. Ltd.	5,642,010	0.03
8,900	AGC, Inc.	307,576	0.00
86,700	Aisin Corp.	1,181,505	0.01
218,000	Ajinomoto Co., Inc.	6,025,181	0.03
53,300	ANA Holdings, Inc.	939,425	0.01
428,400	Asahi Group Holdings Ltd.	4,268,112	0.02
388,500	Asahi Kasei Corp.	3,684,999	0.02
207,700	Asics Corp.	5,425,867	0.03
439,900	Astellas Pharma, Inc.	6,965,291	0.04
163,000	Bandai Namco Holdings, Inc.	3,962,040	0.02
214,200	Bridgestone Corp.	4,398,714	0.02
237,800	Canon, Inc.	6,512,632	0.04
71,800	Capcom Co. Ltd.	1,511,009	0.01
235,200	Central Japan Railway Co.	6,037,820	0.03
3,900	Chiba Bank Ltd.	48,931	0.00
205,400	Chubu Electric Power Co., Inc.	3,333,602	0.02
124,900	Chugai Pharmaceutical Co. Ltd.	6,760,412	0.04
32,200	Dai Nippon Printing Co. Ltd.	572,289	0.00
41,300	Daifuku Co. Ltd.	1,407,559	0.01
747,000	Dai-ichi Life Holdings, Inc.	6,672,242	0.04
385,300	Daiichi Sankyo Co. Ltd.	6,698,974	0.04
53,100	Daikin Industries Ltd.	6,236,555	0.04
40,500	Daito Trust Construction Co. Ltd.	936,319	0.01
147,400	Daiwa House Industry Co. Ltd.	4,556,623	0.03
398,400	Daiwa Securities Group, Inc.	3,656,195	0.02
425,700	Denso Corp.	5,211,206	0.03
18,900	Disco Corp.	7,275,354	0.04
207,000	East Japan Railway Co.	4,716,670	0.03
97,600	Ebara Corp.	2,609,783	0.01
36,800	Eisai Co. Ltd.	1,126,738	0.01
706,100	ENEOS Holdings, Inc.	6,260,318	0.04
219,200	FANUC Corp.	7,305,289	0.04
37,400	Fast Retailing Co. Ltd.	14,488,415	0.08
20,800	Fuji Electric Co. Ltd.	1,383,267	0.01
248,100	FUJIFILM Holdings Corp.	4,626,241	0.03
314,400	Fujikura Ltd.	8,082,821	0.05
394,100	Fujitsu Ltd.	7,857,723	0.04
66,500	Hankyu Hanshin Holdings, Inc.	1,902,747	0.01

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Japanese Yen - 5.67% (continued)			
300	Hikari Tsushin, Inc.	74,939	0.00
1,034,300	Hitachi Ltd.	29,022,033	0.17
781,900	Honda Motor Co. Ltd.	6,180,396	0.03
70,300	Hoya Corp.	11,732,133	0.07
3,400	Hulic Co. Ltd.	39,099	0.00
50,700	Ibiden Co. Ltd.	2,349,365	0.01
172,170	Idemitsu Kosan Co. Ltd.	1,668,238	0.01
179,200	IHI Corp.	3,534,663	0.02
144,300	Inpex Corp.	4,243,104	0.02
139,800	Isuzu Motors Ltd.	1,951,699	0.01
1,366,500	ITOCHU Corp.	16,959,924	0.10
2,200	Japan Airlines Co. Ltd.	35,394	0.00
294,100	Japan Exchange Group, Inc.	3,339,567	0.02
337,800	Japan Post Bank Co. Ltd.	5,345,474	0.03
312,500	Japan Post Holdings Co. Ltd.	3,514,127	0.02
4,200	Japan Post Insurance Co. Ltd.	41,580	0.00
308,400	Japan Tobacco, Inc.	11,669,923	0.07
170,500	JFE Holdings, Inc.	1,945,708	0.01
115,900	JX Advanced Metals Corp.	2,412,853	0.01
85,700	Kajima Corp.	3,182,035	0.02
221,400	Kansai Electric Power Co., Inc.	3,596,758	0.02
98,400	Kao Corp.	3,821,203	0.02
142,000	Kawasaki Heavy Industries Ltd.	2,585,794	0.01
55,200	Kawasaki Kisen Kaisha Ltd.	915,663	0.00
690,800	KDDI Corp.	11,825,971	0.07
41,200	Keyence Corp.	14,207,254	0.08
83,100	Kikkoman Corp.	749,566	0.00
33,300	Kioxia Holdings Corp.	3,993,739	0.02
172,800	Kirin Holdings Co. Ltd.	2,742,599	0.02
225,300	Komatsu Ltd.	8,515,487	0.05
21,200	Konami Group Corp.	2,576,542	0.01
236,200	Kubota Corp.	3,647,894	0.02
356,500	Kyocera Corp.	5,328,789	0.03
82,000	Kyowa Kirin Co. Ltd.	1,328,782	0.01
13,600	Lasertec Corp.	2,850,965	0.02
939,500	LY Corp.	2,260,020	0.01
97,700	M3, Inc.	985,966	0.01
51,400	Makita Corp.	1,640,316	0.01
362,000	Marubeni Corp.	12,783,431	0.07
108,000	MatsukiyoCocokara & Co.	1,714,803	0.01
113,300	Minebea Mitsumi, Inc.	1,805,365	0.01
178,000	Mitsubishi Chemical Group Corp.	1,005,858	0.01
724,400	Mitsubishi Corp.	24,210,414	0.14

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Japanese Yen - 5.67% (continued)			
388,800	Mitsubishi Electric Corp.	12,190,172	0.07
230,500	Mitsubishi Estate Co. Ltd.	6,260,548	0.04
264,300	Mitsubishi HC Capital, Inc.	2,327,515	0.01
722,700	Mitsubishi Heavy Industries Ltd.	19,183,871	0.11
2,472,100	Mitsubishi UFJ Financial Group, Inc.	40,401,408	0.23
550,000	Mitsui & Co. Ltd.	20,601,232	0.12
687,500	Mitsui Fudosan Co. Ltd.	7,154,166	0.04
64,200	Mitsui OSK Lines Ltd.	2,621,429	0.01
542,660	Mizuho Financial Group, Inc.	20,762,910	0.12
32,300	MonotaRO Co. Ltd.	346,166	0.00
260,200	MS&AD Insurance Group Holdings, Inc.	6,594,546	0.04
407,200	Murata Manufacturing Co. Ltd.	8,725,531	0.05
294,900	NEC Corp.	7,129,206	0.04
74,200	Nexon Co. Ltd.	1,366,093	0.01
117,900	NIDEC Corp.	1,456,983	0.01
264,600	Nintendo Co. Ltd.	14,594,663	0.08
122,700	Nippon Paint Holdings Co. Ltd.	752,906	0.00
13,400	Nippon Sanso Holdings Corp.	466,039	0.00
1,249,000	Nippon Steel Corp.	4,521,334	0.03
118,500	Nippon Yusen KK	4,296,361	0.02
563,400	Nissan Motor Co. Ltd.	1,179,283	0.01
45,500	Nitori Holdings Co. Ltd.	720,009	0.00
144,500	Nitto Denko Corp.	2,783,003	0.02
514,900	Nomura Holdings, Inc.	3,896,785	0.02
65,700	Nomura Research Institute Ltd.	1,789,002	0.01
7,181,200	NTT, Inc.	7,095,887	0.04
169,500	Obayashi Corp.	4,001,773	0.02
38,000	Obic Co. Ltd.	920,083	0.01
311,800	Olympus Corp.	2,917,307	0.02
4,700	Oracle Corp. Japan	254,277	0.00
244,700	Oriental Land Co. Ltd.	4,152,932	0.02
265,200	ORIX Corp.	7,679,781	0.04
89,800	Osaka Gas Co. Ltd.	3,601,822	0.02
53,800	Otsuka Corp.	1,021,622	0.01
91,600	Otsuka Holdings Co. Ltd.	6,339,280	0.04
244,500	Pan Pacific International Holdings Corp.	1,487,994	0.01
572,300	Panasonic Holdings Corp.	9,300,909	0.05
219,800	Rakuten Group, Inc.	999,041	0.01
302,500	Recruit Holdings Co. Ltd.	12,408,794	0.07
427,600	Renesas Electronics Corp.	5,782,773	0.03
436,600	Resona Holdings, Inc.	4,727,158	0.03
95,000	Ryohin Keikaku Co. Ltd.	1,990,886	0.01
132,500	Sanrio Co. Ltd.	815,538	0.00

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Japanese Yen - 5.67% (continued)			
105,600	SBI Holdings, Inc.	1,891,096	0.01
13,400	SCREEN Holdings Co. Ltd.	753,008	0.00
131,400	Secom Co. Ltd.	4,985,420	0.03
40,400	Seibu Holdings, Inc.	1,109,991	0.01
118,400	Sekisui Chemical Co. Ltd.	1,939,843	0.01
223,600	Sekisui House Ltd.	4,947,338	0.03
472,200	Seven & i Holdings Co. Ltd.	6,302,827	0.04
100,100	Shimadzu Corp.	2,321,132	0.01
9,300	Shimano, Inc.	960,456	0.01
106,100	Shimizu Corp.	1,849,030	0.01
392,200	Shin-Etsu Chemical Co. Ltd.	15,430,133	0.09
146,100	Shionogi & Co. Ltd.	3,185,750	0.02
66,300	Shiseido Co. Ltd.	1,329,417	0.01
12,300	SMC Corp.	4,628,833	0.03
6,876,100	SoftBank Corp.	9,124,047	0.05
841,724	SoftBank Group Corp.	18,809,032	0.11
166,300	Sompo Holdings, Inc.	6,284,465	0.04
1,223,600	Sony Financial Group, Inc.	1,101,386	0.01
1,383,200	Sony Group Corp.	27,900,489	0.16
180,700	Subaru Corp.	2,820,846	0.02
230,700	Sumitomo Corp.	8,381,708	0.05
181,500	Sumitomo Electric Industries Ltd.	9,560,438	0.05
69,100	Sumitomo Metal Mining Co. Ltd.	3,846,128	0.02
784,700	Sumitomo Mitsui Financial Group, Inc.	24,691,736	0.14
191,600	Sumitomo Mitsui Trust Group, Inc.	5,903,722	0.03
117,400	Sumitomo Realty & Development Co. Ltd.	3,241,064	0.02
4,300	Suntory Beverage & Food Ltd.	121,278	0.00
393,600	Suzuki Motor Corp.	4,640,121	0.03
50,900	Sysmex Corp.	437,844	0.00
93,300	T&D Holdings, Inc.	2,320,038	0.01
38,200	Taisei Corp.	3,855,057	0.02
350,700	Takeda Pharmaceutical Co. Ltd.	12,485,793	0.07
446,000	TDK Corp.	5,511,572	0.03
271,500	Terumo Corp.	3,597,473	0.02
20,500	TIS, Inc.	433,091	0.00
230,000	Toho Co. Ltd.	2,410,020	0.01
358,900	Tokio Marine Holdings, Inc.	16,486,525	0.09
94,800	Tokyo Electron Ltd.	22,184,952	0.13
63,500	Tokyo Gas Co. Ltd.	2,960,460	0.02
13,200	Tokyu Corp.	154,452	0.00
38,700	TOPPAN Holdings, Inc.	998,576	0.01
150,300	Toray Industries, Inc.	1,039,695	0.01
2,128,900	Toyota Motor Corp.	42,313,042	0.24

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Japanese Yen - 5.67% (continued)			
194,400	Toyota Tsusho Corp.	7,270,602	0.04
263,400	Unicharm Corp.	1,540,598	0.01
53,800	West Japan Railway Co.	1,057,806	0.01
235,800	Yamaha Motor Co. Ltd.	1,668,193	0.01
89,200	Yokogawa Electric Corp.	2,659,908	0.01
79,300	Yokohama Financial Group, Inc.	684,884	0.00
10,700	Zensho Holdings Co. Ltd.	617,290	0.00
62,400	ZOZO, Inc.	433,415	0.00
		995,078,517	5.67
New Zealand Dollar - 0.04%			
770,715	Auckland International Airport Ltd.	3,504,045	0.02
105,483	Fisher & Paykel Healthcare Corp. Ltd.	2,249,860	0.01
75,827	Infratil Ltd.	503,927	0.00
374,432	Meridian Energy Ltd.	1,181,179	0.01
		7,439,011	0.04
Norwegian Krone - 0.19%			
8,389	Aker BP ASA	310,983	0.00
213,835	DNB Bank ASA	6,611,994	0.04
214,792	Equinor ASA	9,269,995	0.05
1,503	Gjensidige Forsikring ASA	38,883	0.00
89,672	Kongsberg Gruppen ASA	3,799,642	0.02
182,099	Mowi ASA	4,105,240	0.02
165,082	Norsk Hydro ASA	1,737,090	0.01
244,266	Orkla ASA	3,051,773	0.02
7,115	Salmar ASA	412,688	0.00
163,561	Telenor ASA	2,859,520	0.02
12,294	Yara International ASA	711,821	0.01
		32,909,629	0.19
Pound Sterling - 3.78%			
218,978	3i Group PLC	7,040,118	0.04
29,101	Admiral Group PLC	1,208,827	0.01
234,157	Anglo American PLC	9,816,201	0.06
58,098	Antofagasta PLC	2,548,941	0.02
78,997	Associated British Foods PLC	1,954,812	0.01
339,653	AstraZeneca PLC	65,796,535	0.38
129,778	Autotrader Group PLC	803,494	0.01
653,095	Aviva PLC	5,170,860	0.03
694,438	BAE Systems PLC	20,146,608	0.12
3,134,732	Barclays PLC	16,098,963	0.09
147,593	Barratt Redrow PLC	506,624	0.00
3,525,361	BP PLC	28,186,226	0.16
462,108	British American Tobacco PLC	26,636,065	0.15
954,938	BT Group PLC	2,650,776	0.02

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)				Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)				Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Pound Sterling - 3.78% (continued)				Pound Sterling - 3.78% (continued)			
52,385	Bunzl PLC	1,558,446	0.01	231,827	SSE PLC	7,933,177	0.05
1,841,399	Centrica PLC	5,160,035	0.03	429,791	Standard Chartered PLC	8,813,197	0.05
27,458	Coca-Cola HBC AG	1,537,428	0.01	267,501	Standard Life PLC	2,393,432	0.01
377,767	Compass Group PLC	10,386,658	0.06	93,910	Sunbelt Rentals Holdings, Inc.	5,882,355	0.03
493,404	Diageo PLC	9,083,095	0.05	1,445,393	Tesco PLC	9,017,469	0.05
39,798	Endeavour Mining PLC	2,340,679	0.01	489,179	Unilever PLC	27,086,909	0.15
95,580	Entain PLC	707,092	0.00	219,872	United Utilities Group PLC	3,812,777	0.02
195,192	Experian PLC	6,687,240	0.04	4,143,810	Vodafone Group PLC	6,191,210	0.04
46,599	Fresnillo PLC	2,030,310	0.01	24,736	Whitbread PLC	748,940	0.00
2,186,394	Glencore PLC	16,304,475	0.09	207,131	Wise PLC	2,466,486	0.01
845,859	GSK PLC	23,022,551	0.13			663,372,295	3.78
1,801,420	Haleon PLC	8,879,736	0.05	Singapore Dollar - 0.35%			
92,832	Halma PLC	4,654,313	0.03	180,937	CapitaLand Investment Ltd.	381,466	0.00
3,769,693	HSBC Holdings PLC	60,726,854	0.35	452,791	DBS Group Holdings Ltd.	19,969,622	0.11
180,786	Imperial Brands PLC	7,287,960	0.04	345,300	Keppel Ltd.	3,150,162	0.02
403,326	Informa PLC	3,975,164	0.02	777,589	Oversea-Chinese Banking Corp. Ltd.	13,241,585	0.08
38,443	Intertek Group PLC	1,849,345	0.01	441,800	Sembcorp Industries Ltd.	2,270,383	0.01
325,558	J Sainsbury PLC	1,455,371	0.01	197,400	Singapore Airlines Ltd.	1,009,836	0.01
165,052	JD Sports Fashion PLC	153,794	0.00	120,200	Singapore Exchange Ltd.	1,818,629	0.01
556,769	Kingfisher PLC	2,083,691	0.01	272,200	Singapore Technologies Engineering Ltd.	2,280,729	0.01
1,447,018	Legal & General Group PLC	4,699,851	0.03	1,747,100	Singapore Telecommunications Ltd.	6,689,667	0.04
13,080,222	Lloyds Banking Group PLC	15,927,615	0.09	316,100	United Overseas Bank Ltd.	8,979,626	0.05
99,691	London Stock Exchange Group PLC	11,652,832	0.07	53,300	Wilmar International Ltd.	159,055	0.00
494,672	M&G PLC	1,774,320	0.01	264,600	Yangzijiang Shipbuilding Holdings Ltd.	775,249	0.01
261,914	Marks & Spencer Group PLC	1,171,549	0.01			60,726,009	0.35
283,192	Melrose Industries PLC	1,877,682	0.01	Swedish Krona - 0.81%			
1,028,494	National Grid PLC	17,217,902	0.10	37,841	AddTech AB	1,261,598	0.01
1,643,797	NatWest Group PLC	11,991,572	0.07	68,217	Alfa Laval AB	3,636,330	0.02
29,848	Next PLC	4,988,948	0.03	219,373	Assa Abloy AB	7,746,708	0.04
158,710	Pearson PLC	2,071,141	0.01	565,649	Atlas Copco AB (Class A)	9,687,509	0.06
569,130	Prudential PLC	7,790,308	0.04	336,693	Atlas Copco AB (Class B)	5,119,536	0.03
144,497	Reckitt Benckiser Group PLC	9,695,087	0.06	78,771	Beijer Ref AB	1,065,026	0.01
430,310	RELX PLC	14,050,049	0.08	83,514	Boliden AB	4,257,998	0.02
637,229	Rentokil Initial PLC	3,924,264	0.02	219,900	Epiroc AB (Class A)	5,288,449	0.03
237,906	Rio Tinto PLC	21,785,166	0.12	82,525	Epiroc AB (Class B)	1,734,314	0.01
1,873,422	Rolls-Royce Holdings PLC	27,965,837	0.16	120,099	EQT AB	3,611,953	0.02
302,949	Sage Group PLC	3,347,000	0.02	134,054	Essity AB	3,418,104	0.02
8,460	Schroders PLC	64,092	0.00	26,398	Evolution AB	1,621,636	0.01
92,349	Severn Trent PLC	3,763,019	0.02	349,296	Fastighets AB Balder	2,021,801	0.01
1,238,092	Shell PLC	58,498,603	0.33	130,096	H & M Hennes & Mauritz AB	2,391,950	0.01
197,073	Smith & Nephew PLC	3,079,578	0.02	464,750	Hexagon AB	4,392,714	0.03
83,469	Smiths Group PLC	2,509,608	0.01	6,066	Holmen AB	214,590	0.00
8,305	Spirax Group PLC	731,033	0.00	2,529	Industrivarden AB (Class A)	123,500	0.00

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)				Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)				Common Stock - 98.01% (March 2025: 97.59%) (continued)			
Swedish Krona - 0.81% (continued)				Swiss Franc - 2.35% (continued)			
24,125	Industrivarden AB (Class C)	1,172,536	0.01	564,213	Nestle SA	55,062,639	0.31
27,531	Indutrade AB	619,619	0.00	418,626	Novartis AG	62,964,518	0.36
18,364	Investment AB Latour	387,666	0.00	4,774	Partners Group Holding AG	5,027,390	0.03
378,686	Investor AB	14,084,078	0.08	150,961	Roche Holding AG (Class A)	59,121,930	0.34
520	L E Lundbergforetagen AB	29,040	0.00	10,372	Roche Holding AG (Voting rights)	4,223,407	0.02
27,618	Lifco AB	816,980	0.00	86,186	Sandoz Group AG	6,622,019	0.04
164,593	Nibe Industrier AB	666,752	0.00	12,936	Schindler Holding AG (Non voting rights)	4,192,066	0.02
87,599	Saab AB	5,677,326	0.03	4,228	Schindler Holding AG (Voting rights)	1,310,151	0.01
49,966	Sagax AB	912,645	0.01	51,298	SGS SA	5,368,878	0.03
258,392	Sandvik AB	9,694,193	0.06	30,154	Sika AG	4,874,625	0.03
47,129	Securitas AB	780,680	0.00	7,904	Sonova Holding AG	1,760,707	0.01
388,493	Skandinaviska Enskilda Banken AB	7,026,621	0.04	31,179	Straumann Holding AG	3,181,729	0.02
68,026	Skanska AB	1,803,791	0.01	5,773	Swatch Group AG	1,246,488	0.01
26,421	SKF AB	621,817	0.00	7,637	Swiss Life Holding AG	8,219,125	0.05
273,270	Svenska Cellulosa AB SCA	3,121,037	0.02	19,216	Swiss Prime Site AG	3,228,374	0.02
356,465	Svenska Handelsbanken AB	4,604,437	0.03	60,532	Swiss Re AG	9,958,721	0.06
208,579	Swedbank AB	6,982,374	0.04	6,864	Swisscom AG	5,697,577	0.03
31,849	Swedish Orphan Biovitrum AB	1,311,238	0.01	714,424	UBS Group AG	27,321,572	0.16
46,477	Tele2 AB	949,421	0.01	4,365	VAT Group AG	2,628,072	0.01
657,127	Telefonaktiebolaget LM Ericsson	7,332,644	0.04	35,459	Zurich Insurance Group AG	24,773,421	0.14
372,115	Telia Co. AB	1,884,354	0.01			412,450,607	2.35
50,065	Trelleborg AB	1,833,111	0.01	United States Dollar - 70.00%			
383,957	Volvo AB (Class B)	12,313,225	0.07	117,197	3M Co.	17,020,520	0.10
		142,219,301	0.81	388,018	Abbott Laboratories	39,837,808	0.23
Swiss Franc - 2.35%				385,129	AbbVie, Inc.	83,761,706	0.48
342,797	ABB Ltd.	26,978,386	0.15	140,792	Accenture PLC	27,917,646	0.16
107,265	Alcon AG	7,910,552	0.04	93,225	Adobe, Inc.	22,661,133	0.13
1,234	Barry Callebaut AG	2,126,924	0.01	350,705	Advanced Micro Devices, Inc.	71,343,918	0.41
1,192	Belimo Holding AG	942,712	0.01	19,499	AECOM	1,653,905	0.01
9,306	BKW AG	1,808,969	0.01	39,728	AerCap Holdings NV	5,449,887	0.03
171	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	2,389,808	0.01	50,400	Affirm Holdings, Inc.	2,309,328	0.01
21	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	2,984,506	0.02	110,426	Aflac, Inc.	12,114,836	0.07
112,777	Cie Financiere Richemont SA	19,445,278	0.11	60,589	Agilent Technologies, Inc.	6,905,934	0.04
34,943	Galderma Group AG	6,670,719	0.04	46,404	Air Products & Chemicals, Inc.	13,479,898	0.08
7,686	Geberit AG	5,094,348	0.03	102,135	Airbnb, Inc.	12,897,608	0.07
1,631	Givaudan SA	5,447,830	0.03	19,319	Allegion PLC	2,806,858	0.02
12,354	Helvetia Baloise Holding AG	3,157,876	0.02	38,984	Alliant Energy Corp.	2,797,492	0.02
119,043	Holcim AG	9,617,661	0.05	63,753	Allstate Corp.	13,218,547	0.08
58,068	Julius Baer Group Ltd.	4,202,893	0.02	27,796	Alnylam Pharmaceuticals, Inc.	9,196,863	0.05
15,766	Kuehne & Nagel International AG	3,537,564	0.02	1,278,286	Alphabet, Inc. (Class A)	367,583,922	2.10
40,355	Logitech International SA	3,633,984	0.02	1,068,829	Alphabet, Inc. (Class C)	306,604,287	1.75
15,468	Lonza Group AG	9,717,188	0.06	361,983	Altria Group, Inc.	23,887,258	0.14
				2,106,777	Amazon.com, Inc.	438,778,446	2.50

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
93,769	Amcort PLC	3,727,318	0.02
51,522	Ameren Corp.	5,663,298	0.03
120,858	American Electric Power Co., Inc.	15,842,067	0.09
123,213	American Express Co.	37,269,468	0.21
124,087	American International Group, Inc.	9,337,547	0.05
34,281	American Water Works Co., Inc.	4,665,301	0.03
23,463	Ameriprise Financial, Inc.	10,426,957	0.06
44,908	AMETEK, Inc.	9,626,479	0.05
118,091	Amgen, Inc.	41,550,318	0.24
266,149	Amphenol Corp.	33,627,926	0.19
97,130	Amrize Ltd.	5,441,223	0.03
108,677	Analog Devices, Inc.	34,574,501	0.20
45,858	Aon PLC	14,802,045	0.08
95,723	Apollo Global Management, Inc.	10,665,457	0.06
3,228,905	Apple, Inc.	819,463,800	4.67
172,341	Applied Materials, Inc.	58,904,430	0.34
50,111	AppLovin Corp.	19,944,178	0.11
55,220	Aptiv PLC	3,834,477	0.02
79,505	Arch Capital Group Ltd.	7,631,685	0.04
112,258	Archer-Daniels-Midland Co.	8,160,034	0.05
39,921	ARES Management Corp.	4,355,381	0.02
244,575	Arista Networks, Inc.	30,028,918	0.17
55,649	Arthur J Gallagher & Co.	12,052,460	0.07
47,600	AST SpaceMobile, Inc.	3,944,612	0.02
26,600	Astera Labs, Inc.	2,915,360	0.02
1,574,505	AT&T, Inc.	45,644,900	0.26
36,329	Atlassian Corp.	2,479,454	0.01
38,089	Atmos Energy Corp.	7,035,800	0.04
44,879	Autodesk, Inc.	10,744,033	0.06
88,141	Automatic Data Processing, Inc.	17,908,488	0.10
3,796	AutoZone, Inc.	12,822,053	0.07
15,832	Avery Dennison Corp.	2,733,870	0.02
15,597	Axon Enterprise, Inc.	6,623,890	0.04
223,967	Baker Hughes Co.	13,673,185	0.08
41,581	Ball Corp.	2,457,853	0.01
1,506,696	Bank of America Corp.	73,451,430	0.42
151,976	Bank of New York Mellon Corp.	18,028,913	0.10
67,735	Becton Dickinson & Co.	10,649,974	0.06
300,883	Berkshire Hathaway, Inc.	144,183,134	0.82
41,936	Best Buy Co., Inc.	2,692,291	0.02
36,616	Biogen, Inc.	6,712,811	0.04
32,515	Blackrock, Inc.	31,270,001	0.18
158,771	Blackstone, Inc.	18,257,077	0.10

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
114,507	Block, Inc.	6,891,031	0.04
44,604	Bloom Energy Corp.	6,043,396	0.03
170,437	Boeing Co.	33,922,076	0.19
7,325	Booking Holdings, Inc.	30,840,594	0.18
330,966	Boston Scientific Corp.	20,768,117	0.12
466,287	Bristol-Myers Squibb Co.	28,280,307	0.16
989,691	Broadcom, Inc.	306,319,261	1.75
23,216	Broadridge Financial Solutions, Inc.	3,772,136	0.02
47,915	Brown & Brown, Inc.	3,124,537	0.02
32,132	Builders FirstSource, Inc.	2,645,428	0.02
32,809	Bunge Global SA	4,173,305	0.02
14,603	Burlington Stores, Inc.	4,751,524	0.03
57,280	Cadence Design Systems, Inc.	15,916,394	0.09
136,051	Capital One Financial Corp.	24,819,784	0.14
54,940	Cardinal Health, Inc.	11,609,371	0.07
9,232	Carlisle Cos., Inc.	3,079,980	0.02
47,523	Carlyle Group, Inc.	2,299,638	0.01
217,524	Carnival Corp.	5,629,521	0.03
165,022	Carrier Global Corp.	9,292,389	0.05
26,379	Carvana Co.	8,293,030	0.05
7,840	Casey's General Stores, Inc.	5,706,422	0.03
103,537	Caterpillar, Inc.	73,351,823	0.42
23,158	Cboe Global Markets, Inc.	6,509,019	0.04
64,476	CBRE Group, Inc.	8,733,919	0.05
29,870	CDW Corp.	3,614,867	0.02
38,986	Cencora, Inc.	12,247,062	0.07
100,777	Centene Corp.	3,299,439	0.02
167,349	CenterPoint Energy, Inc.	7,222,783	0.04
47,633	CF Industries Holdings, Inc.	6,184,669	0.04
21,518	CH Robinson Worldwide, Inc.	3,573,494	0.02
361,857	Charles Schwab Corp.	34,007,321	0.19
18,734	Charter Communications, Inc.	4,044,296	0.02
22,801	Check Point Software Technologies Ltd.	3,257,123	0.02
48,765	Cheniere Energy, Inc.	13,837,556	0.08
427,055	Chevron Corp.	88,357,679	0.50
313,140	Chipotle Mexican Grill, Inc.	10,023,611	0.06
82,384	Chubb Ltd.	26,851,417	0.15
49,672	Church & Dwight Co., Inc.	4,635,391	0.03
28,319	Ciena Corp.	10,994,285	0.06
61,867	Cigna Group	16,503,022	0.09
26,592	Cincinnati Financial Corp.	4,184,251	0.02
73,919	Cintas Corp.	12,502,660	0.07
860,712	Cisco Systems, Inc.	66,782,644	0.38

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)				Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)				Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)				United States Dollar - 70.00% (continued)			
398,294	Citigroup, Inc.	45,170,523	0.26	62,079	Dell Technologies, Inc.	10,189,026	0.06
119,089	Citizens Financial Group, Inc.	7,141,767	0.04	26,341	Delta Air Lines, Inc.	1,751,150	0.01
22,640	Clorox Co.	2,346,183	0.01	153,254	Devon Energy Corp.	7,711,741	0.04
63,745	Cloudflare, Inc.	13,153,143	0.08	81,141	Dexcom, Inc.	5,095,655	0.03
75,213	CME Group, Inc.	22,214,160	0.13	41,929	Diamondback Energy, Inc.	8,293,137	0.05
71,471	CMS Energy Corp.	5,544,720	0.03	16,124	Dick's Sporting Goods, Inc.	3,197,228	0.02
266,257	CNH Industrial NV	2,928,827	0.02	52,178	Dollar General Corp.	6,195,094	0.04
885,477	Coca-Cola Co.	67,340,526	0.38	37,585	Dollar Tree, Inc.	4,115,933	0.02
38,626	Coca-Cola Europacific Partners PLC	3,502,219	0.02	176,232	Dominion Energy, Inc.	10,894,662	0.06
150,000	Coeur Mining, Inc. (Class A)	2,815,500	0.02	10,558	Domino's Pizza, Inc.	3,788,105	0.02
108,936	Cognizant Technology Solutions Corp.	6,683,224	0.04	81,738	DoorDash, Inc.	12,272,961	0.07
33,153	Coherent Corp.	7,897,376	0.05	26,389	Dover Corp.	5,500,787	0.03
42,942	Coinbase Global, Inc.	7,498,103	0.04	181,863	Dow, Inc.	7,574,594	0.04
155,546	Colgate-Palmolive Co.	13,257,186	0.08	59,464	DR Horton, Inc.	8,159,650	0.05
797,492	Comcast Corp.	22,895,995	0.13	81,155	DraftKings, Inc.	1,754,571	0.01
8,096	Comfort Systems USA, Inc.	11,164,303	0.06	36,844	DTE Energy Co.	5,387,330	0.03
271,838	ConocoPhillips	35,882,616	0.20	167,095	Duke Energy Corp.	21,879,419	0.12
69,383	Consolidated Edison, Inc.	7,852,768	0.04	94,481	DuPont de Nemours, Inc.	4,327,230	0.02
34,093	Constellation Brands, Inc.	5,113,950	0.03	87,605	Eaton Corp. PLC	31,333,680	0.18
67,608	Constellation Energy Corp.	18,879,534	0.11	101,693	eBay, Inc.	9,256,097	0.05
48,657	Cooper Cos., Inc.	3,478,976	0.02	28,900	EchoStar Corp.	3,383,323	0.02
186,240	Copart, Inc.	6,183,168	0.04	53,331	Ecolab, Inc.	14,187,113	0.08
107,621	Corebridge Financial, Inc.	2,567,837	0.01	75,086	Edison International	5,494,793	0.03
34,700	CoreWeave, Inc.	2,688,209	0.02	125,056	Edwards Lifesciences Corp.	10,014,484	0.06
175,191	Corning, Inc.	23,820,720	0.14	53,828	Electronic Arts, Inc.	10,973,914	0.06
18,462	Corpay, Inc.	5,372,257	0.03	49,734	Elevance Health, Inc.	14,559,629	0.08
157,508	Corteva, Inc.	13,184,995	0.08	177,787	Eli Lilly & Co.	163,523,149	0.93
86,939	CoStar Group, Inc.	3,507,119	0.02	10,217	EMCOR Group, Inc.	7,543,313	0.04
96,473	Costco Wholesale Corp.	96,128,591	0.55	124,109	Emerson Electric Co.	16,260,761	0.09
149,368	Coterra Energy, Inc.	5,248,792	0.03	36,123	Entegris, Inc.	4,235,061	0.02
31,100	Credo Technology Group Holding Ltd.	2,919,357	0.02	82,022	Entergy Corp.	9,215,992	0.05
151,059	CRH PLC	15,879,322	0.09	124,398	EOG Resources, Inc.	17,984,219	0.10
52,903	CrowdStrike Holdings, Inc.	20,653,860	0.12	124,627	EQT Corp.	7,931,262	0.05
420,083	CSX Corp.	17,244,407	0.10	25,375	Equifax, Inc.	4,569,276	0.03
28,611	Cummins, Inc.	15,393,290	0.09	92,748	Equitable Holdings, Inc.	3,441,878	0.02
7,800	Curtiss-Wright Corp.	5,312,736	0.03	3,198	Erie Indemnity Co.	803,689	0.00
276,632	CVS Health Corp.	19,867,710	0.11	59,346	Estee Lauder Cos., Inc.	4,259,262	0.02
10,623	CyberArk Software Ltd.	478,035	0.00	13,054	Everest Group Ltd.	4,266,700	0.02
144,425	Danaher Corp.	27,382,980	0.16	66,923	Evergy, Inc.	5,482,332	0.03
26,346	Darden Restaurants, Inc.	5,164,870	0.03	68,326	Everpure, Inc.	4,033,967	0.02
66,700	Datadog, Inc.	7,873,935	0.04	80,665	Eversource Energy	5,588,471	0.03
41,082	Deckers Outdoor Corp.	4,111,897	0.02	192,419	Exelon Corp.	9,432,379	0.05
57,686	Deere & Co.	32,494,524	0.19	51,428	Expand Energy Corp.	5,645,766	0.03

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Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
27,089	Expedia Group, Inc.	6,254,579	0.04
36,861	Expeditors International of Washington, Inc.	5,279,601	0.03
941,028	Exxon Mobil Corp.	159,654,810	0.91
16,192	F5, Inc.	4,684,831	0.03
5,395	Fair Isaac Corp.	5,759,378	0.03
226,299	Fastenal Co.	10,500,274	0.06
49,640	FedEx Corp.	17,680,775	0.10
41,486	Ferguson Enterprises, Inc.	9,677,024	0.06
45,635	Fidelity National Financial, Inc.	2,116,551	0.01
128,225	Fidelity National Information Services, Inc.	6,015,035	0.03
194,441	Fifth Third Bancorp	9,033,729	0.05
2,078	First Citizens BancShares, Inc.	3,916,323	0.02
24,246	First Solar, Inc.	4,782,766	0.03
108,691	FirstEnergy Corp.	5,506,286	0.03
119,966	Fiserv, Inc.	6,694,103	0.04
74,700	Flex Ltd.	4,889,862	0.03
38,001	Flutter Entertainment PLC (Class H)	3,874,202	0.02
810,481	Ford Motor Co.	9,352,951	0.05
145,961	Fortinet, Inc.	11,927,933	0.07
50,004	Fortive Corp.	2,764,221	0.02
45,013	Fox Corp. (Class A)	2,628,759	0.02
27,025	Fox Corp. (Class B)	1,435,028	0.01
310,787	Freeport-McMoRan, Inc.	18,268,060	0.10
21,700	FTAI Aviation Ltd.	5,316,500	0.03
29,620	Garmin Ltd.	6,872,136	0.04
18,441	Gartner, Inc.	2,919,948	0.02
95,332	GE HealthCare Technologies, Inc.	6,785,732	0.04
60,810	GE Vernova, Inc.	53,081,049	0.30
137,840	Gen Digital, Inc.	2,595,527	0.01
48,796	General Dynamics Corp.	16,747,763	0.10
234,941	General Electric Co.	66,669,208	0.38
124,642	General Mills, Inc.	4,639,175	0.03
212,847	General Motors Co.	15,857,102	0.09
21,405	Genuine Parts Co.	2,263,579	0.01
270,178	Gilead Sciences, Inc.	37,654,708	0.21
65,197	Global Payments, Inc.	4,387,758	0.03
36,759	GoDaddy, Inc.	3,038,867	0.02
65,883	Goldman Sachs Group, Inc.	55,736,359	0.32
601,578	Grab Holdings Ltd.	2,201,775	0.01
36,413	Graco, Inc.	3,082,360	0.02
193,682	Halliburton Co.	7,551,661	0.04
68,697	Hartford Insurance Group, Inc.	9,289,895	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
36,815	HCA Healthcare, Inc.	17,422,331	0.10
21,382	HEICO (Restricted voting rights)	4,513,526	0.03
12,093	HEICO Corp. (Voting rights)	3,315,901	0.02
33,900	Hershey Co.	7,047,471	0.04
288,479	Hewlett Packard Enterprise Co.	6,868,685	0.04
56,622	Hilton Worldwide Holdings, Inc.	17,217,618	0.10
62,496	Hologic, Inc.	4,724,073	0.03
220,037	Home Depot, Inc.	72,367,969	0.41
141,921	Honeywell International, Inc.	32,078,404	0.18
200,000	Hongkong Land Holdings Ltd.	1,554,000	0.01
74,035	Hormel Foods Corp.	1,676,893	0.01
81,837	Howmet Aerospace, Inc.	18,860,155	0.11
228,388	HP, Inc.	4,387,333	0.03
12,823	Hubbell, Inc.	6,292,759	0.04
11,464	HubSpot, Inc.	2,798,362	0.02
26,437	Humana, Inc.	4,583,911	0.03
346,985	Huntington Bancshares, Inc.	5,430,315	0.03
6,527	Hyatt Hotels Corp.	938,517	0.01
11,251	IDEX Corp.	2,132,627	0.01
16,054	IDEXX Laboratories, Inc.	9,020,582	0.05
60,684	Illinois Tool Works, Inc.	15,795,438	0.09
41,356	Illumina, Inc.	5,097,541	0.03
27,095	Incyte Corp.	2,550,181	0.01
91,596	Ingersoll Rand, Inc.	7,338,672	0.04
46,424	Insmed, Inc.	7,591,252	0.04
16,052	Insulet Corp.	3,368,352	0.02
986,101	Intel Corp.	43,516,637	0.25
100,942	Interactive Brokers Group, Inc.	6,770,180	0.04
121,322	Intercontinental Exchange, Inc.	19,081,524	0.11
38,022	InterContinental Hotels Group PLC	4,958,069	0.03
198,678	International Business Machines Corp.	48,157,560	0.27
57,586	International Flavors & Fragrances, Inc.	4,177,864	0.02
107,334	International Paper Co.	3,831,824	0.02
63,331	Intuit, Inc.	27,383,058	0.16
78,072	Intuitive Surgical, Inc.	35,990,411	0.21
60,200	IonQ, Inc.	1,735,566	0.01
33,259	IQVIA Holdings, Inc.	5,671,990	0.03
69,500	IREN Ltd.	2,382,460	0.01
25,156	Jabil, Inc.	6,682,188	0.04
21,096	Jack Henry & Associates, Inc.	3,334,012	0.02
18,333	Jacobs Solutions, Inc.	2,333,424	0.01
23,134	Jardine Matheson Holdings Ltd.	1,645,984	0.01
14,652	JB Hunt Transport Services, Inc.	3,104,759	0.02

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)				Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)				Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)				United States Dollar - 70.00% (continued)			
525,160	Johnson & Johnson	128,370,110	0.73	9,886	MercadoLibre, Inc.	17,093,092	0.10
135,083	Johnson Controls International PLC	17,689,119	0.10	545,558	Merck & Co., Inc.	65,625,172	0.37
601,926	JPMorgan Chase & Co.	177,062,552	1.01	476,851	Meta Platforms, Inc.	272,820,763	1.56
391,722	Kenvue, Inc.	6,753,287	0.04	124,813	MetLife, Inc.	8,826,775	0.05
250,994	Keurig Dr. Pepper, Inc.	6,608,672	0.04	4,014	Mettler-Toledo International, Inc.	5,062,457	0.03
164,981	KeyCorp	3,307,869	0.02	111,690	Microchip Technology, Inc.	7,216,291	0.04
37,964	Keysight Technologies, Inc.	10,719,895	0.06	246,335	Micron Technology, Inc.	83,221,816	0.47
68,371	Kimberly-Clark Corp.	6,595,750	0.04	1,549,275	Microsoft Corp.	573,495,127	3.27
435,944	Kinder Morgan, Inc.	14,617,202	0.08	6,340	Monday.com Ltd.	438,157	0.00
130,911	KKR & Co., Inc.	12,109,268	0.07	298,542	Mondelez International, Inc.	17,207,961	0.10
29,297	KLA Corp.	43,137,196	0.25	21,007	MongoDB, Inc.	5,141,883	0.03
147,246	Kraft Heinz Co.	3,311,563	0.02	10,677	Monolithic Power Systems, Inc.	11,673,698	0.07
154,671	Kroger Co.	11,191,994	0.06	165,156	Monster Beverage Corp.	11,967,204	0.07
44,550	L3Harris Technologies, Inc.	15,376,433	0.09	34,183	Moody's Corp.	14,912,334	0.09
19,362	Labcorp Holdings, Inc.	5,165,975	0.03	265,974	Morgan Stanley	43,771,341	0.25
276,005	Lam Research Corp.	58,971,228	0.34	34,183	Motorola Solutions, Inc.	14,834,397	0.08
62,460	Las Vegas Sands Corp.	3,365,345	0.02	18,512	MSCI, Inc.	9,978,153	0.06
36,591	Leidos Holdings, Inc.	5,690,632	0.03	89,977	Nasdaq, Inc.	7,638,148	0.04
56,467	Lennar Corp.	4,903,594	0.03	32,876	Natera, Inc.	6,574,871	0.04
8,130	Lennox International, Inc.	3,773,377	0.02	42,825	Nebius Group NV	4,443,522	0.03
52,298	Liberty Media Corp.-Liberty Formula One	4,446,376	0.03	51,807	NetApp, Inc.	5,304,519	0.03
103,235	Linde PLC	51,179,784	0.29	920,047	Netflix, Inc.	88,462,519	0.50
37,729	Live Nation Entertainment, Inc.	5,754,050	0.03	27,777	Neurocrine Biosciences, Inc.	3,659,342	0.02
47,990	Lockheed Martin Corp.	29,004,676	0.17	243,151	Newmont Corp.	26,321,096	0.15
42,689	Loews Corp.	4,556,624	0.03	83,744	News Corp.	2,087,738	0.01
121,709	Lowe's Cos., Inc.	28,757,403	0.16	448,851	NextEra Energy, Inc.	41,689,281	0.24
13,482	LPL Financial Holdings, Inc.	4,055,790	0.02	262,505	NIKE, Inc.	13,865,514	0.08
21,309	Lululemon Athletica, Inc.	3,262,408	0.02	90,301	NiSource, Inc.	4,213,445	0.02
15,068	Lumentum Holdings, Inc.	10,589,188	0.06	10,733	Nordson Corp.	2,855,622	0.02
70,420	LyondellBasell Industries NV	5,673,035	0.03	49,845	Norfolk Southern Corp.	14,305,515	0.08
29,307	M&T Bank Corp.	6,058,343	0.03	41,712	Northern Trust Corp.	5,821,744	0.03
70,655	Marathon Petroleum Corp.	17,252,538	0.10	30,995	Northrop Grumman Corp.	21,146,029	0.12
2,501	Markel Group, Inc.	4,787,089	0.03	46,803	NRG Energy, Inc.	6,839,790	0.04
50,363	Marriott International, Inc.	16,472,226	0.09	49,287	Nucor Corp.	8,334,432	0.05
114,020	Marsh & McLennan Cos., Inc.	19,776,769	0.11	5,330,487	NVIDIA Corp.	929,636,933	5.30
13,119	Martin Marietta Materials, Inc.	7,722,893	0.04	501	NVR, Inc.	3,301,505	0.02
186,940	Marvell Technology, Inc.	18,516,407	0.11	57,388	NXP Semiconductors NV	11,297,402	0.06
42,151	Masco Corp.	2,544,656	0.01	164,989	Occidental Petroleum Corp.	10,724,285	0.06
186,734	Mastercard, Inc.	93,303,510	0.53	22,400	Oklo, Inc.	1,110,816	0.01
42,250	McCormick & Co., Inc.	2,131,090	0.01	39,596	Okta, Inc.	3,116,601	0.02
153,626	McDonald's Corp.	47,745,425	0.27	40,755	Old Dominion Freight Line, Inc.	7,963,527	0.05
27,715	McKesson Corp.	23,983,452	0.14	44,079	Omnicom Group, Inc.	3,319,589	0.02
283,250	Medtronic PLC	24,543,613	0.14	94,608	ON Semiconductor Corp.	5,858,127	0.03

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
138,882	ONEOK, Inc.	12,553,544	0.07
370,927	Oracle Corp.	54,567,071	0.31
195,050	O'Reilly Automotive, Inc.	18,005,066	0.10
79,452	Otis Worldwide Corp.	6,124,160	0.04
105,470	PACCAR, Inc.	12,181,785	0.07
25,625	Packaging Corp. of America	5,438,138	0.03
493,476	Palantir Technologies, Inc.	72,185,669	0.41
171,964	Palo Alto Networks, Inc.	27,569,268	0.16
26,346	Parker-Hannifin Corp.	23,585,993	0.13
63,778	Paychex, Inc.	5,875,229	0.03
217,289	PayPal Holdings, Inc.	9,827,981	0.06
44,584	Pentair PLC	3,883,712	0.02
297,000	PepsiCo, Inc.	46,121,130	0.26
1,291,380	Pfizer, Inc.	36,261,950	0.21
420,470	PG&E Corp.	7,387,658	0.04
347,656	Philip Morris International, Inc.	57,481,443	0.33
95,419	Phillips 66	17,383,433	0.10
20,000	Pinnacle Financial Partners, Inc.	1,722,800	0.01
92,547	Pinterest, Inc.	1,697,312	0.01
87,024	PNC Financial Services Group, Inc.	18,108,824	0.10
45,850	PPG Industries, Inc.	4,900,448	0.03
187,064	PPL Corp.	7,145,845	0.04
56,568	Principal Financial Group, Inc.	5,097,342	0.03
520,283	Procter & Gamble Co.	75,149,677	0.43
121,882	Progressive Corp.	24,161,888	0.14
72,482	Prudential Financial, Inc.	7,080,767	0.04
26,030	PTC, Inc.	3,709,015	0.02
102,971	Public Service Enterprise Group, Inc.	8,335,502	0.05
32,948	PulteGroup, Inc.	3,875,014	0.02
56,286	Qnity Electronics, Inc.	6,494,279	0.04
235,593	QUALCOMM, Inc.	30,339,667	0.17
32,730	Quanta Services, Inc.	17,969,425	0.10
27,089	Quest Diagnostics, Inc.	5,308,902	0.03
40,858	Raymond James Financial, Inc.	5,915,830	0.03
21,354	Reddit, Inc.	2,875,316	0.02
23,592	Regeneron Pharmaceuticals, Inc.	18,228,123	0.10
215,173	Regions Financial Corp.	5,620,319	0.03
11,084	Reliance, Inc.	3,368,649	0.02
41,208	Republic Services, Inc.	9,025,376	0.05
30,165	ResMed, Inc.	6,771,439	0.04
30,700	Revolution Medicines, Inc.	2,985,575	0.02
150,269	Rivian Automotive, Inc.	2,261,548	0.01
157,225	Robinhood Markets, Inc.	10,895,693	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
126,927	ROBLOX Corp.	7,178,991	0.04
165,000	Rocket Cos., Inc.	2,351,250	0.01
110,726	Rocket Lab Corp.	7,110,824	0.04
22,534	Rockwell Automation, Inc.	8,087,002	0.05
55,184	Rollins, Inc.	2,947,377	0.02
23,280	Roper Technologies, Inc.	8,237,861	0.05
74,962	Ross Stores, Inc.	16,239,018	0.09
55,682	Royal Caribbean Cruises Ltd.	15,322,573	0.09
119,289	Royalty Pharma PLC	5,722,293	0.03
43,008	RPM International, Inc.	4,274,995	0.02
291,085	RTX Corp.	56,150,296	0.32
68,421	S&P Global, Inc.	29,102,188	0.17
207,979	Salesforce, Inc.	38,823,440	0.22
77,717	Samsara, Inc.	2,462,852	0.01
48,574	Seagate Technology Holdings PLC	19,029,350	0.11
140,939	Sempra	13,695,043	0.08
218,450	ServiceNow, Inc.	22,838,948	0.13
51,094	Sherwin-Williams Co.	16,378,182	0.09
349,187	SLB Ltd.	17,944,720	0.10
82,796	Smurfit Westrock PLC (Class C)	3,299,421	0.02
203,708	Snap, Inc.	937,057	0.01
7,769	Snap-on, Inc.	2,821,856	0.02
69,838	Snowflake, Inc.	10,532,967	0.06
286,200	SoFi Technologies, Inc.	4,544,856	0.03
34,851	Solventum Corp.	2,275,770	0.01
220,779	Southern Co.	21,309,589	0.12
34,253	Spotify Technology SA	16,609,622	0.09
32,542	SS&C Technologies Holdings, Inc.	2,198,863	0.01
251,331	Starbucks Corp.	22,516,744	0.13
74,961	State Street Corp.	9,487,064	0.05
31,863	Steel Dynamics, Inc.	5,735,340	0.03
20,689	STERIS PLC	4,574,959	0.03
56,401	Strategy, Inc.	7,038,845	0.04
75,936	Stryker Corp.	24,951,810	0.14
120,341	Super Micro Computer, Inc.	2,740,165	0.02
91,193	Synchrony Financial	6,202,948	0.04
40,629	Synopsys, Inc.	16,108,586	0.09
98,334	Sysco Corp.	7,014,164	0.04
48,594	T. Rowe Price Group, Inc.	4,380,263	0.03
42,888	Take-Two Interactive Software, Inc.	8,470,380	0.05
46,272	Tapestry, Inc.	6,529,442	0.04
53,425	Targa Resources Corp.	13,395,250	0.08
101,518	Target Corp.	12,303,982	0.07

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
63,725	TE Connectivity PLC	13,319,800	0.08
10,598	Teledyne Technologies, Inc.	6,411,896	0.04
34,476	Teradyne, Inc.	10,220,755	0.06
622,734	Tesla, Inc.	231,501,364	1.32
196,660	Texas Instruments, Inc.	38,179,572	0.22
15,155	Texas Pacific Land Corp.	7,191,957	0.04
56,542	Textron, Inc.	4,950,818	0.03
81,197	Thermo Fisher Scientific, Inc.	39,910,761	0.23
242,747	TJX Cos., Inc.	38,766,696	0.22
109,781	T-Mobile U.S., Inc.	23,057,303	0.13
77,696	Toast, Inc.	2,059,721	0.01
116,302	Tractor Supply Co.	5,268,481	0.03
101,340	Trade Desk, Inc.	2,299,405	0.01
33,713	Tradeweb Markets, Inc.	3,966,672	0.02
49,983	Trane Technologies PLC	20,829,915	0.12
11,406	TransDigm Group, Inc.	13,219,098	0.08
30,382	TransUnion	2,102,131	0.01
49,825	Travelers Cos., Inc.	14,532,956	0.08
70,888	Trimble, Inc.	4,624,024	0.03
286,224	Truist Financial Corp.	13,157,717	0.08
35,773	Twilio, Inc.	4,500,959	0.03
10,596	Tyler Technologies, Inc.	3,627,858	0.02
59,922	Tyson Foods, Inc.	3,839,203	0.02
366,766	U.S. Bancorp	19,075,500	0.11
427,288	Uber Technologies, Inc.	30,734,826	0.18
11,567	Ulta Beauty, Inc.	6,046,187	0.03
131,364	Union Pacific Corp.	31,871,534	0.18
14,500	United Airlines Holdings, Inc.	1,335,015	0.01
150,812	United Parcel Service, Inc.	14,836,885	0.08
14,721	United Rentals, Inc.	10,725,132	0.06
10,681	United Therapeutics Corp.	6,333,619	0.04
197,562	UnitedHealth Group, Inc.	53,458,302	0.30
13,096	Universal Health Services, Inc.	2,343,791	0.01
70,638	Valero Energy Corp.	17,453,237	0.10
30,880	Veeva Systems, Inc.	5,424,381	0.03
49,931	Veralto Corp.	4,414,899	0.03
20,827	VeriSign, Inc.	5,172,594	0.03
30,372	Verisk Analytics, Inc.	5,763,087	0.03
925,731	Verizon Communications, Inc.	46,471,696	0.27
55,209	Vertex Pharmaceuticals, Inc.	24,653,027	0.14
77,405	Vertiv Holdings Co.	19,396,145	0.11
372,249	Visa, Inc.	112,508,538	0.64
72,896	Vistra Corp.	10,958,456	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Common Stock - 98.01% (March 2025: 97.59%) (continued)			
United States Dollar - 70.00% (continued)			
26,355	Vulcan Materials Co.	7,176,467	0.04
73,788	W.R. Berkley Corp.	4,890,669	0.03
953,829	Walmart, Inc.	118,541,868	0.68
390,006	Walt Disney Co.	37,588,778	0.21
497,881	Warner Bros Discovery, Inc.	13,671,812	0.08
56,956	Waste Connections, Inc.	9,251,933	0.05
82,342	Waste Management, Inc.	18,921,368	0.11
24,295	Waters Corp.	7,235,051	0.04
9,046	Watsco, Inc.	3,290,844	0.02
60,631	WEC Energy Group, Inc.	7,019,251	0.04
708,830	Wells Fargo & Co.	56,429,956	0.32
15,841	West Pharmaceutical Services, Inc.	3,970,388	0.02
80,794	Western Digital Corp.	21,853,969	0.12
34,301	Westinghouse Air Brake Technologies Corp.	8,572,163	0.05
260,631	Williams Cos., Inc.	18,968,724	0.11
28,596	Williams-Sonoma, Inc.	5,213,909	0.03
26,291	Willis Towers Watson PLC	7,642,794	0.04
44,474	Workday, Inc.	5,778,062	0.03
8,719	WW Grainger, Inc.	9,510,772	0.05
121,420	Xcel Energy, Inc.	9,645,605	0.06
44,521	Xylem, Inc.	5,320,260	0.03
65,562	Yum! Brands, Inc.	10,193,580	0.06
12,998	Zebra Technologies Corp.	2,717,622	0.02
49,675	Zillow Group, Inc.	2,055,552	0.01
50,590	Zimmer Biomet Holdings, Inc.	4,574,348	0.03
95,266	Zoetis, Inc.	11,261,394	0.06
66,375	Zoom Communications, Inc.	5,335,886	0.03
20,601	Zscaler, Inc.	2,890,114	0.02
		12,275,227,265	70.00
Total Common Stock		17,186,215,231	98.01
Depository Receipts - 0.12% (March 2025: 0.12%)			
Euro - 0.02%			
123,337	ABN AMRO Bank NV	3,852,572	0.02
		3,852,572	0.02
United States Dollar - 0.10%			
10,818	Futu Holdings Ltd.	1,479,470	0.01
79,809	Sea Ltd.	6,608,983	0.04
287,128	Teva Pharmaceutical Industries Ltd.	8,648,295	0.05
		16,736,748	0.10
Total Depository Receipts		20,589,320	0.12

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Real Estate Investment Trust - 1.50% (March 2025: 1.78%) (continued)			
Australian Dollar - 0.07%			
414,145	Goodman Group	7,244,368	0.04
1,250,369	Scentre Group	2,843,174	0.02
221,216	Stockland	653,012	0.00
556,027	Vicinity Ltd.	891,126	0.01
		11,631,680	0.07
Euro - 0.05%			
4,616	Covivio SA	272,576	0.00
6,763	Gecina SA	528,320	0.00
82,405	Klepierre SA	3,078,183	0.02
40,889	Unibail-Rodamco-Westfield	4,470,957	0.03
		8,350,036	0.05
Hong Kong Dollar - 0.02%			
790,666	Link REIT	3,632,533	0.02
		3,632,533	0.02
Japanese Yen - 0.01%			
1,790	Nippon Building Fund, Inc.	1,491,948	0.01
		1,491,948	0.01
Pound Sterling - 0.02%			
228,574	Land Securities Group PLC	1,666,855	0.01
204,557	Segro PLC	1,736,645	0.01
		3,403,500	0.02
Singapore Dollar - 0.03%			
1,176,629	CapitaLand Ascendas REIT	2,252,663	0.01
2,019,453	CapitaLand Integrated Commercial Trust	3,584,504	0.02
		5,837,167	0.03
United States Dollar - 1.30%			
99,538	American Tower Corp.	17,178,268	0.10
125,215	Annaly Capital Management, Inc.	2,648,297	0.02
26,555	AvalonBay Communities, Inc.	4,337,759	0.03
90,469	Crown Castle, Inc.	7,356,034	0.04
72,139	Digital Realty Trust, Inc.	13,000,169	0.07
23,040	Equinix, Inc.	22,584,730	0.13
75,264	Equity Residential	4,451,866	0.03
13,296	Essex Property Trust, Inc.	3,217,632	0.02
42,855	Extra Space Storage, Inc.	5,619,576	0.03
57,939	Gaming & Leisure Properties, Inc.	2,570,754	0.01
122,038	Healthpeak Properties, Inc.	2,005,084	0.01
131,666	Invitation Homes, Inc.	3,271,900	0.02
74,517	Iron Mountain, Inc.	7,611,166	0.04
202,469	Kimco Realty Corp.	4,549,479	0.03
31,853	Mid-America Apartment Communities, Inc.	3,889,888	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2025: 99.56%) (continued)			
Real Estate Investment Trust - 1.50% (March 2025: 1.78%) (continued)			
United States Dollar - 1.30% (continued)			
198,808	Prologis, Inc.	26,278,442	0.15
31,571	Public Storage	8,551,953	0.05
172,804	Realty Income Corp.	10,572,149	0.06
60,949	Regency Centers Corp.	4,611,401	0.03
23,499	SBA Communications Corp.	4,044,413	0.02
72,559	Simon Property Group, Inc.	13,534,430	0.08
28,317	Sun Communities, Inc.	3,566,809	0.02
109,467	UDR, Inc.	3,697,795	0.02
90,121	Ventas, Inc.	7,370,095	0.04
194,889	VICI Properties, Inc.	5,324,368	0.03
144,608	Welltower, Inc.	28,590,448	0.16
174,689	Weyerhaeuser Co.	4,267,652	0.02
56,557	WP Carey, Inc.	3,843,614	0.02
		228,546,171	1.30
Total Real Estate Investment Trust		262,893,035	1.50
Preferred Stock - 0.05% (March 2025: 0.07%)			
Euro - 0.05%			
437	Bayerische Motoren Werke AG	39,198	0.00
12,495	Dr. Ing hc F Porsche AG	557,586	0.00
49,150	Henkel AG & Co. KGaA	3,754,610	0.02
17,620	Porsche Automobil Holding SE	630,573	0.00
3,676	Sartorius AG	897,499	0.01
37,212	Volkswagen AG	3,704,457	0.02
		9,583,923	0.05
Total Preferred Stock		9,583,923	0.05
Rights - 0.00% (March 2025: Nil)			
Euro - 0.00%			
1,480,761	Telecom Italia SpA	14	0.00
		14	0.00
Singapore Dollar - 0.00%			
32,945	CapitaLand Ascendas REIT	3,064	0.00
		3,064	0.00
Total Rights		3,078	0.00
Warrants - Nil (March 2025: Nil)			
Canadian Dollar - 0.00%			
996	Constellation Software, Inc.	-	-
		-	-
Total Warrants		-	-
Total Transferable Securities		17,479,284,587	99.68

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.10%) (March 2025: 0.11%)

Forward Foreign Currency Exchange Contracts - (0.10%) (March 2025: 0.11%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CAD	EUR	997,000	627,314	02/04/2026	State Street Bank and Trust Company	(8,346)	(0.00)
CAD	GBP	318,000	173,249	02/04/2026	State Street Bank and Trust Company	(585)	(0.00)
CHF	EUR	397,000	435,170	02/04/2026	State Street Bank and Trust Company	(7,345)	(0.00)
CHF	GBP	126,000	119,599	02/04/2026	State Street Bank and Trust Company	(911)	(0.00)
DKK	EUR	2,678,000	358,549	07/04/2026	BNP Paribas	(290)	(0.00)
DKK	GBP	1,631,000	192,084	07/04/2026	BNP Paribas	(1,810)	(0.00)
EUR	AUD	11,591,725	19,266,000	02/04/2026	HSBC Bank	160,699	0.00
EUR	CAD	23,501,492	37,919,000	02/04/2026	HSBC Bank	(94,174)	(0.00)
EUR	CAD	911,454	1,468,000	02/04/2026	BNP Paribas	(1,786)	(0.00)
EUR	CHF	531,765	482,000	02/04/2026	BNP Paribas	12,861	0.00
EUR	CHF	16,481,845	15,000,000	02/04/2026	Deutsche Bank	323,214	0.00
EUR	DKK	3,146,997	23,507,000	07/04/2026	HSBC Bank	2,212	0.00
EUR	GBP	25,087,663	21,996,000	02/04/2026	Deutsche Bank	(100,108)	(0.00)
EUR	GBP	1,630,667	1,434,000	02/04/2026	BNP Paribas	(12,160)	(0.00)
EUR	GBP	511,000	442,483	02/04/2026	State Street Bank and Trust Company	5,272	0.00
EUR	HKD	3,602,412	33,259,000	02/04/2026	HSBC Bank	(91,413)	(0.00)
EUR	ILS	1,931,059	7,164,000	07/04/2026	UBS AG	(44,017)	(0.00)
EUR	JPY	38,097,941	7,003,031,000	02/04/2026	Deutsche Bank	(122,862)	(0.00)
EUR	JPY	3,416,208	629,028,000	02/04/2026	BNP Paribas	(17,759)	(0.00)
EUR	JPY	422,544	77,949,000	02/04/2026	Westpac Banking Corporation	(3,113)	(0.00)
EUR	NOK	724,557	8,150,000	07/04/2026	HSBC Bank	(1,645)	(0.00)
EUR	NOK	394,806	4,443,000	07/04/2026	BNP Paribas	(1,115)	(0.00)
EUR	NZD	42,093	83,000	02/04/2026	UBS AG	1,153	0.00
EUR	SEK	528,082	5,625,000	02/04/2026	BNP Paribas	17,982	0.00
EUR	SEK	6,141,672	65,586,000	02/04/2026	Deutsche Bank	191,668	0.00
EUR	SGD	3,010,508	4,493,000	02/04/2026	HSBC Bank	(13,834)	(0.00)
EUR	USD	163,238,877	192,785,000	02/04/2026	Standard Chartered Bank	(4,701,210)	(0.03)
EUR	USD	163,240,025	192,785,000	02/04/2026	State Street Bank and Trust Company	(4,699,870)	(0.02)
EUR	USD	163,240,094	192,785,000	02/04/2026	JP Morgan Chase Bank	(4,699,790)	(0.02)
EUR	USD	1,447,871	1,712,000	02/04/2026	Deutsche Bank	(43,764)	(0.00)
EUR	USD	4,952,257	5,706,000	02/04/2026	Westpac Banking Corporation	(11)	(0.00)
GBP	AUD	239,025	451,000	02/04/2026	BNP Paribas	6,312	0.00
GBP	AUD	3,807,102	7,216,000	02/04/2026	Barclays Bank	78,184	0.00
GBP	CAD	7,867,245	14,474,000	02/04/2026	Merrill Lynch International	2,525	0.00
GBP	CAD	429,722	787,000	02/04/2026	BNP Paribas	2,713	0.00
GBP	CHF	369,676	381,000	02/04/2026	BNP Paribas	13,346	0.00
GBP	CHF	5,414,317	5,618,000	02/04/2026	JP Morgan Chase Bank	148,380	0.00
GBP	DKK	1,139,369	9,702,000	07/04/2026	State Street Bank and Trust Company	6,490	0.00
GBP	EUR	601,000	694,063	02/04/2026	State Street Bank and Trust Company	(7,161)	(0.00)
GBP	EUR	849,495	966,000	02/04/2026	BNP Paribas	7,204	0.00
GBP	EUR	20,582,436	23,468,000	02/04/2026	Merrill Lynch International	102,218	0.00
GBP	HKD	1,183,277	12,458,000	02/04/2026	BNP Paribas	(28,603)	(0.00)
GBP	ILS	634,585	2,683,000	07/04/2026	Barclays Bank	(13,138)	(0.00)
GBP	JPY	1,191,937	249,560,000	02/04/2026	BNP Paribas	3,134	0.00
GBP	JPY	12,918,759	2,707,693,000	02/04/2026	Merrill Lynch International	16,076	0.00
GBP	NOK	264,409	3,391,000	07/04/2026	Barclays Bank	553	0.00
GBP	NZD	4,891	11,000	02/04/2026	Barclays Bank	175	0.00
GBP	SEK	139,938	1,695,000	02/04/2026	BNP Paribas	6,607	0.00
GBP	SEK	2,127,405	25,897,000	02/04/2026	Barclays Bank	86,920	0.00
GBP	SGD	988,031	1,682,000	02/04/2026	Goldman Sachs	(809)	(0.00)
GBP	USD	55,756,431	75,155,002	02/04/2026	Standard Chartered Bank	(1,629,036)	(0.01)
GBP	USD	55,759,833	75,154,999	02/04/2026	UBS AG	(1,624,547)	(0.01)
GBP	USD	55,765,419	75,154,999	02/04/2026	JP Morgan Chase Bank	(1,617,181)	(0.01)
GBP	USD	1,319,623	1,766,000	02/04/2026	Deutsche Bank	(25,814)	(0.00)
GBP	USD	432,632	575,000	02/04/2026	Westpac Banking Corporation	(4,488)	(0.00)
JPY	EUR	197,124,000	1,072,323	02/04/2026	State Street Bank and Trust Company	3,542	0.00
JPY	GBP	62,831,000	295,946	02/04/2026	State Street Bank and Trust Company	4,677	0.00
USD	EUR	4,112,000	3,555,644	02/04/2026	Deutsche Bank	15,187	0.00
USD	EUR	30,778,000	26,507,561	02/04/2026	State Street Bank and Trust Company	235,993	0.00
USD	EUR	9,958,000	8,421,743	02/04/2026	BNP Paribas	254,469	0.00
USD	EUR	12,971,000	11,296,842	04/05/2026	UBS AG	(65,079)	(0.00)

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.10%) (March 2025: 0.11%) (continued)

Forward Foreign Currency Exchange Contracts - (0.10%) (March 2025: 0.11%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	GBP	218,000	163,398	02/04/2026	Deutsche Bank	2,528	0.00
USD	GBP	847,000	634,061	02/04/2026	Barclays Bank	10,864	0.00
USD	GBP	4,599,000	3,435,910	02/04/2026	State Street Bank and Trust Company	68,068	0.00
USD	GBP	5,223,000	3,884,672	02/04/2026	BNP Paribas	100,285	0.00
USD	GBP	6,717,000	4,990,462	02/04/2026	JP Morgan Chase Bank	136,081	0.00
USD	GBP	5,346,000	4,055,302	05/05/2026	JP Morgan Chase Bank	(1,497)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						2,027,592	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(19,685,271)	(0.10)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(17,657,679)	(0.10)

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

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) USD	% of Net Assets
14,632,778	2,869	102 of MSCI EAFE Index Futures Long Futures Contracts Expiring 19 June 2026	162,832	0.00
48,332,217	6,621	146 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(365,743)	(0.00)
271,118	1,356	1 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 18 June 2026	2,294	0.00
Unrealised Gain on Futures Contracts			165,126	0.00
Unrealised Loss on Futures Contracts			(365,743)	(0.00)
Net Unrealised Loss on Futures Contracts			(200,617)	(0.00)
Total Financial Derivative Instruments			(17,858,296)	(0.10)

	Fair Value USD	% of Fund
Total value of investments	17,461,426,291	99.58
Cash at bank* (March 2025: 0.16%)	50,066,929	0.29
Cash at broker* (March 2025: 0.02%)	5,799,806	0.03
Other net assets (March 2025: 0.15%)	17,353,069	0.10
Net assets attributable to holders of redeemable participating shares	17,534,646,095	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.

State Street SPDR MSCI World UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	99.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.04
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.01
Other assets	0.47
Total Assets	100.00

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		5,192,961,717	5,281,727,137	
Financial derivative instruments		89,718	-	
		5,193,051,435	5,281,727,137	
Cash and cash equivalents	1(f)	4,676,011	7,736,185	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	647,628	560,844	
Debtors:				
Dividends receivable		3,818,713	4,404,328	
Securities lending income receivable		51,596	27,332	
Total current assets		5,202,245,383	5,294,455,826	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(1,492,493)	(33,480)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,352,598)	(1,360,679)	
Total current liabilities		(2,845,091)	(1,394,159)	
Net assets attributable to holders of redeemable participating shares				
		5,199,400,292	5,293,061,667	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
USD Unhedged (Acc)	5	USD 104.79	USD 89.80	USD 92.83
USD Unhedged (Dist)*	5	USD 33.07	-	-
EUR Hedged (Dist)*	5	EUR 32.47	-	-

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

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

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		67,040,164	52,290,751
Income from financial assets at fair value		26	-
Securities lending income	13	463,746	205,213
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	518,622,726	(428,395,795)
Bank interest income		259,383	127,686
Miscellaneous income		57,312	52,024
Total investment income/(expense)		586,443,357	(375,720,121)
Operating expenses	3	(13,494,821)	(9,614,200)
Net profit/(loss) for the financial year before finance costs and tax		572,948,536	(385,334,321)
Finance costs			
Distributions to holders of redeemable participating shares	7	(277,852)	-
Profit/(loss) for the financial year before tax		572,670,684	(385,334,321)
Withholding tax on investment income	2	(12,023,621)	(9,478,684)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		560,647,063	(394,813,005)

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

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

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,293,061,667	1,994,875,878
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	560,647,063	(394,813,005)
Share transactions		
Proceeds from redeemable participating shares issued	2,357,511,464	4,496,892,429
Costs of redeemable participating shares redeemed	(3,011,819,902)	(803,893,635)
(Decrease)/increase in net assets from share transactions	(654,308,438)	3,692,998,794
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(93,661,375)	3,298,185,789
Net assets attributable to holders of redeemable participating shares at the end of the financial year	5,199,400,292	5,293,061,667

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

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		560,647,063	(394,813,005)
Adjustment for:			
Movement in cash held with/due to broker		(86,784)	(481,748)
Movement in financial assets at fair value through profit or loss		88,765,420	(3,289,576,292)
Unrealised movement on derivative assets and liabilities		1,369,295	99,841
Operating cash flows before movements in working capital		650,694,994	(3,684,771,204)
Movement in receivables		561,351	(2,212,142)
Movement in payables		(8,081)	839,255
Net working capital movement		553,270	(1,372,887)
Net cash inflow/(outflow) from operating activities		651,248,264	(3,686,144,091)
Financing activities			
Proceeds from subscriptions	5	2,357,511,464	4,496,892,429
Payments for redemptions	5	(3,011,819,902)	(803,893,635)
Net cash (used in)/generated by financing activities		(654,308,438)	3,692,998,794
Net (decrease)/increase in cash and cash equivalents		(3,060,174)	6,854,703
Cash and cash equivalents at the start of the financial year		7,736,185	881,482
Cash and cash equivalents at the end of the financial year		4,676,011	7,736,185
Supplementary information			
Taxation paid		(12,023,621)	(9,478,684)
Interest received		259,409	127,686
Dividend received		67,625,779	50,060,761
Distribution paid		(277,852)	-

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

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%)			
Common Stock - 92.84% (March 2025: 92.08%)			
United States Dollar - 92.84%			
109,861	AAON, Inc.	9,090,998	0.18
74,679	Abercrombie & Fitch Co.	6,823,420	0.13
49,421	Acuity, Inc.	13,848,753	0.27
116,995	Advanced Drainage Systems, Inc.	16,043,524	0.31
61,586	Advanced Energy Industries, Inc.	19,874,418	0.38
210,892	AECOM	17,887,859	0.34
51,621	AeroVironment, Inc.	9,449,224	0.18
45,655	Affiliated Managers Group, Inc.	12,632,738	0.24
97,543	AGCO Corp.	11,302,307	0.22
186,105	Alaska Air Group, Inc.	6,844,942	0.13
600,572	Albertsons Cos., Inc.	10,233,747	0.20
422,087	Alcoa Corp.	27,997,031	0.54
201,505	Allegro MicroSystems, Inc.	6,353,453	0.12
455,567	Ally Financial, Inc.	17,871,893	0.34
1,071,591	American Airlines Group, Inc.	11,508,887	0.22
112,367	American Financial Group, Inc.	14,350,390	0.28
184,672	Amkor Technology, Inc.	8,315,780	0.16
537,428	Antero Midstream Corp.	12,253,358	0.24
477,932	Antero Resources Corp.	20,283,434	0.39
625,389	API Group Corp.	25,340,762	0.49
39,512	Appfolio, Inc.	6,235,784	0.12
60,885	Applied Industrial Technologies, Inc.	16,154,008	0.31
105,166	AptarGroup, Inc.	13,253,019	0.26
426,553	Aramark	17,292,459	0.33
83,414	Arrow Electronics, Inc.	11,962,402	0.23
227,304	Arrowhead Pharmaceuticals, Inc.	14,251,961	0.27
74,234	Ashland, Inc.	4,128,153	0.08
265,653	Associated Banc-Corp.	6,869,787	0.13
221,340	ATI, Inc.	32,196,116	0.62
111,543	Autoliv, Inc.	11,729,862	0.23
42,665	AutoNation, Inc.	8,330,768	0.16
1,107,060	Avantor, Inc.	8,679,350	0.17
148,715	Avient Corp.	5,398,355	0.10
27,410	Avis Budget Group, Inc.	3,997,749	0.08
132,864	Avnet, Inc.	8,187,080	0.16
346,386	Axalta Coating Systems Ltd.	9,594,892	0.18
169,874	Bank OZK	7,795,518	0.15
332,328	Bath & Body Works, Inc.	6,204,564	0.12
63,789	Belden, Inc.	7,324,891	0.14
190,542	BellRing Brands, Inc.	3,065,821	0.06
241,729	Bentley Systems, Inc.	8,489,522	0.16
144,490	Bill Holdings, Inc.	5,533,967	0.11
311,751	BioMarin Pharmaceutical, Inc.	17,610,814	0.34
29,506	Bio-Rad Laboratories, Inc.	8,224,797	0.16

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%)			
(continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)			
United States Dollar - 92.84% (continued)			
213,304	BJ's Wholesale Club Holdings, Inc.	20,993,380	0.40
122,539	Black Hills Corp.	8,505,432	0.16
58,148	Blackbaud, Inc.	2,245,094	0.04
195,704	Booz Allen Hamilton Holding Corp.	15,270,783	0.29
337,752	BorgWarner, Inc.	18,326,424	0.35
12,484	Boston Beer Co., Inc.	2,876,314	0.06
93,849	Boyd Gaming Corp.	7,712,511	0.15
92,849	Brighthouse Financial, Inc.	5,559,798	0.11
67,452	Brink's Co.	6,990,051	0.13
180,107	Bruker Corp.	6,505,465	0.13
105,563	Brunswick Corp.	7,680,764	0.15
101,318	Burlington Stores, Inc.	32,966,851	0.63
148,970	BWX Technologies, Inc.	30,462,875	0.59
84,649	Cabot Corp.	6,374,916	0.12
35,997	CACI International, Inc.	19,577,688	0.38
193,312	Capri Holdings Ltd.	3,406,157	0.07
66,322	Carlisle Cos., Inc.	22,126,346	0.43
423,168	Carlyle Group, Inc.	20,477,100	0.39
81,168	Carpenter Technology Corp.	31,992,367	0.62
60,375	Casey's General Stores, Inc.	43,944,547	0.85
161,896	Cava Group, Inc.	13,097,386	0.25
259,397	Celsius Holdings, Inc.	9,203,406	0.18
73,381	Chart Industries, Inc.	15,171,522	0.29
23,176	Chemed Corp.	8,754,502	0.17
387,100	Chewy, Inc.	10,451,700	0.20
33,521	Choice Hotels International, Inc.	3,469,424	0.07
92,293	Chord Energy Corp.	13,122,219	0.25
107,469	Churchill Downs, Inc.	9,653,940	0.19
82,743	Cirrus Logic, Inc.	11,966,293	0.23
81,900	Clean Harbors, Inc.	23,483,187	0.45
925,963	Cleveland-Cliffs, Inc.	7,824,387	0.15
1,436,045	CNH Industrial NV	15,796,495	0.30
153,385	CNO Financial Group, Inc.	6,297,988	0.12
231,099	CNX Resources Corp.	8,908,866	0.17
91,804	Coca-Cola Consolidated, Inc.	17,602,499	0.34
270,533	Cognex Corp.	13,253,412	0.26
482,440	Columbia Banking System, Inc.	13,233,329	0.25
41,084	Columbia Sportswear Co.	2,251,814	0.04
222,394	Commerce Bancshares, Inc.	10,941,785	0.21
180,005	Commercial Metals Co.	11,057,707	0.21
71,354	Commvault Systems, Inc.	5,557,763	0.11
72,722	Concentrix Corp.	1,989,674	0.04
306,420	Core & Main, Inc.	15,137,148	0.29

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%) (continued)				Transferable Securities - 99.88% (March 2025: 99.79%) (continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)				Common Stock - 92.84% (March 2025: 92.08%) (continued)			
United States Dollar - 92.84% (continued)				United States Dollar - 92.84% (continued)			
414,362	Corebridge Financial, Inc.	9,886,677	0.19	416,048	Fidelity National Financial, Inc.	19,296,306	0.37
586,697	Coty, Inc.	1,179,261	0.02	165,429	First American Financial Corp.	9,973,714	0.19
79,462	Crane Co.	13,588,002	0.26	211,584	First Financial Bankshares, Inc.	6,231,149	0.12
80,103	Crane NXT Co.	3,251,381	0.06	787,032	First Horizon Corp.	17,912,848	0.34
81,568	Crocs, Inc.	6,771,775	0.13	63,229	FirstCash Holdings, Inc.	11,887,052	0.23
182,773	Crown Holdings, Inc.	18,322,993	0.35	89,973	Five Below, Inc.	20,557,031	0.40
103,146	Cullen/Frost Bankers, Inc.	14,139,254	0.27	486,230	Flagstar Bank NA	6,403,649	0.12
60,043	Curtiss-Wright Corp.	40,896,488	0.79	598,829	Flex Ltd.	39,199,346	0.75
198,379	Cytokinetics, Inc.	13,075,160	0.25	174,871	Floor & Decor Holdings, Inc.	8,883,447	0.17
256,688	Darling Ingredients, Inc.	15,876,153	0.31	342,576	Flowers Foods, Inc.	2,791,994	0.05
323,711	Dentsply Sirona, Inc.	3,755,048	0.07	206,120	Flowserve Corp.	15,151,881	0.29
108,249	Dick's Sporting Goods, Inc.	21,464,694	0.41	261,536	Fluor Corp.	12,200,654	0.23
325,039	DocuSign, Inc.	15,410,099	0.30	579,938	FNB Corp.	9,696,563	0.19
98,835	Dolby Laboratories, Inc.	5,936,030	0.11	194,982	Fortune Brands Innovations, Inc.	7,598,449	0.15
187,145	Donaldson Co., Inc.	15,882,996	0.31	49,145	FTI Consulting, Inc.	8,687,362	0.17
217,763	Doximity, Inc.	5,073,878	0.10	668,904	GameStop Corp.	15,411,548	0.30
283,129	Dropbox, Inc.	6,432,691	0.12	368,219	Gap, Inc.	8,910,900	0.17
165,776	DT Midstream, Inc.	22,325,054	0.43	57,988	GATX Corp.	9,900,871	0.19
64,970	Duolingo, Inc.	6,404,093	0.12	257,148	Genpact Ltd.	9,578,763	0.18
206,203	Dutch Bros, Inc.	10,446,244	0.20	355,419	Gentex Corp.	7,765,905	0.15
48,898	Dycom Industries, Inc.	16,567,620	0.32	208,882	Glacier Bancorp, Inc.	9,330,759	0.18
486,467	Dynatrace, Inc.	17,989,550	0.35	180,828	Globus Medical, Inc.	15,580,140	0.30
51,433	Eagle Materials, Inc.	9,743,982	0.19	464,347	Goodyear Tire & Rubber Co.	3,078,621	0.06
224,316	East West Bancorp, Inc.	23,947,976	0.46	270,258	Graco, Inc.	22,877,340	0.44
810,225	Elanco Animal Health, Inc.	19,388,684	0.37	5,517	Graham Holdings Co.	5,832,903	0.11
95,865	elf Beauty, Inc.	5,810,378	0.11	44,842	Grand Canyon Education, Inc.	7,624,485	0.15
163,292	Encompass Health Corp.	15,795,235	0.30	479,304	Graphic Packaging Holding Co.	4,764,282	0.09
59,852	EnerSys	10,397,489	0.20	40,156	Greif, Inc.	2,693,263	0.05
93,603	Ensign Group, Inc.	18,861,004	0.36	138,574	Guidewire Software, Inc.	20,725,127	0.40
247,644	Entegris, Inc.	29,033,783	0.56	185,849	GXO Logistics, Inc.	9,636,271	0.19
266,010	Envista Holdings Corp.	6,748,674	0.13	205,753	H&R Block, Inc.	6,530,600	0.13
459,741	Equitable Holdings, Inc.	17,060,989	0.33	75,464	Haemonetics Corp.	4,253,151	0.08
92,583	Esab Corp.	8,949,073	0.17	190,856	Halozyne Therapeutics, Inc.	12,335,023	0.24
154,888	Essent Group Ltd.	9,051,655	0.17	66,347	Hamilton Lane, Inc.	6,594,892	0.13
459,210	Essential Utilities, Inc.	18,492,387	0.36	134,643	Hancock Whitney Corp.	8,561,948	0.16
63,525	Euronet Worldwide, Inc.	4,216,154	0.08	57,828	Hanover Insurance Group, Inc.	10,024,484	0.19
62,773	Evercore, Inc.	18,738,368	0.36	191,646	Harley-Davidson, Inc.	3,875,082	0.07
510,990	Everpure, Inc.	30,168,850	0.58	138,677	HealthEquity, Inc.	11,589,237	0.22
421,470	Exelixis, Inc.	18,076,848	0.35	1,092,818	Hecla Mining Co.	20,359,199	0.39
255,088	ExlService Holdings, Inc.	7,767,430	0.15	123,120	Hexcel Corp.	9,964,102	0.19
80,980	Exponent, Inc.	5,283,945	0.10	253,689	HF Sinclair Corp.	15,827,657	0.30
58,366	Fabrinet	30,439,036	0.59	97,146	Hilton Grand Vacations, Inc.	3,800,352	0.07
119,934	Federated Hermes, Inc.	6,801,457	0.13	338,107	Hims & Hers Health, Inc.	7,019,101	0.14

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%) (continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)			
United States Dollar - 92.84% (continued)			
296,963	Home BancShares, Inc.	7,997,214	0.15
88,189	Houlihan Lokey, Inc.	12,665,704	0.24
67,083	Hyatt Hotels Corp.	9,645,865	0.19
87,706	IDACORP, Inc.	12,539,327	0.24
249,083	Illumina, Inc.	30,701,971	0.59
102,257	Ingredion, Inc.	11,520,274	0.22
41,930	InterDigital, Inc.	12,662,860	0.24
87,831	International Bancshares Corp.	5,910,148	0.11
41,043	IPG Photonics Corp.	4,703,117	0.09
140,115	ITT, Inc.	26,696,111	0.51
200,004	Janus Henderson Group PLC	10,274,205	0.20
98,614	Jazz Pharmaceuticals PLC	18,642,977	0.36
268,345	Jefferies Financial Group, Inc.	11,074,598	0.21
76,924	Jones Lang LaSalle, Inc.	23,409,512	0.45
102,765	KB Home	5,318,089	0.10
206,129	KBR, Inc.	7,597,915	0.15
35,870	Kinsale Capital Group, Inc.	12,255,344	0.24
87,948	Kirby Corp.	11,686,530	0.23
92,030	Knife River Corp.	7,514,249	0.14
263,403	Knight-Swift Transportation Holdings, Inc.	15,166,745	0.29
300,868	Kratos Defense & Security Solutions, Inc.	21,214,203	0.41
370,781	Kyndryl Holdings, Inc.	4,864,647	0.09
55,262	Landstar System, Inc.	8,859,051	0.17
107,644	Lantheus Holdings, Inc.	8,164,797	0.16
223,012	Lattice Semiconductor Corp.	20,686,593	0.40
82,321	Lear Corp.	9,967,427	0.19
89,667	Lincoln Electric Holdings, Inc.	22,334,256	0.43
39,381	Lithia Motors, Inc.	9,834,223	0.19
40,404	Littelfuse, Inc.	13,711,097	0.26
88,690	LivaNova PLC	5,637,136	0.11
102,936	Louisiana-Pacific Corp.	7,488,594	0.14
105,129	MACOM Technology Solutions Holdings, Inc.	23,345,997	0.45
431,588	Macy's, Inc.	7,807,427	0.15
97,125	Manhattan Associates, Inc.	12,929,280	0.25
298,271	Maplebear, Inc.	11,173,232	0.22
32,952	Marzetti Co.	4,558,250	0.09
74,146	Masimo Corp.	13,188,349	0.25
99,965	MasTec, Inc.	32,162,739	0.62
189,543	Matador Resources Co.	11,975,327	0.23
504,501	Mattel, Inc.	7,330,400	0.14
89,135	Maximus, Inc.	5,713,554	0.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%) (continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)			
United States Dollar - 92.84% (continued)			
36,576	Medpace Holdings, Inc.	17,563,429	0.34
358,740	MGIC Investment Corp.	9,416,925	0.18
75,214	Middleby Corp.	9,971,872	0.19
109,477	MKS, Inc.	25,158,909	0.48
46,450	Moog, Inc.	13,593,128	0.26
37,578	Morningstar, Inc.	6,352,561	0.12
218,608	MP Materials Corp.	10,550,022	0.20
59,162	MSA Safety, Inc.	9,699,610	0.19
74,313	MSC Industrial Direct Co., Inc.	6,856,861	0.13
181,029	Mueller Industries, Inc.	20,058,013	0.39
217,803	Murphy Oil Corp.	8,984,374	0.17
27,423	Murphy USA, Inc.	13,546,139	0.26
154,188	National Fuel Gas Co.	14,487,504	0.28
163,654	Neurocrine Biosciences, Inc.	21,559,778	0.41
163,659	New Jersey Resources Corp.	8,988,152	0.17
263,375	New York Times Co.	22,052,389	0.42
12,670	NewMarket Corp.	8,120,836	0.16
46,613	Nexstar Media Group, Inc.	8,429,029	0.16
241,951	Nextpower, Inc.	29,167,193	0.56
99,781	Northwestern Energy Group, Inc.	6,579,559	0.13
584,901	NOV, Inc.	11,001,988	0.21
58,043	Novanta, Inc.	6,855,459	0.13
438,819	Nutanix, Inc.	16,679,510	0.32
262,874	nVent Electric PLC	31,092,737	0.60
333,453	OGE Energy Corp.	15,992,406	0.31
276,304	Okta, Inc.	21,747,888	0.42
562,842	Old National Bancorp	12,438,808	0.24
369,439	Old Republic International Corp.	14,740,616	0.28
184,448	Olin Corp.	5,483,639	0.11
99,588	Ollie's Bargain Outlet Holdings, Inc.	9,166,080	0.18
97,379	ONE Gas, Inc.	8,387,253	0.16
80,615	Onto Innovation, Inc.	16,531,718	0.32
257,698	Option Care Health, Inc.	6,937,230	0.13
98,636	Ormat Technologies, Inc.	11,039,341	0.21
102,626	Oshkosh Corp.	15,107,573	0.29
452,556	Ovintiv, Inc.	26,863,724	0.52
133,375	Owens Corning	14,433,842	0.28
85,991	Parsons Corp.	4,658,132	0.09
70,886	Paylocity Holding Corp.	7,658,523	0.15
134,793	PBF Energy, Inc.	6,418,843	0.12
148,212	Pegasystems, Inc.	6,307,903	0.12
29,908	Penske Automotive Group, Inc.	4,471,844	0.09
63,961	Penumbra, Inc.	21,002,874	0.40

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%) (continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)			
United States Dollar - 92.84% (continued)			
256,147	Performance Food Group Co.	21,941,552	0.42
1,206,676	Permian Resources Corp.	25,726,332	0.50
70,943	Pilgrim's Pride Corp.	2,678,808	0.05
245,492	Pinnacle Financial Partners, Inc.	21,146,681	0.41
950,367	Pinterest, Inc.	17,429,731	0.34
134,679	Planet Fitness, Inc.	10,017,424	0.19
86,827	Polaris, Inc.	4,732,072	0.09
182,566	Portland General Electric Co.	9,634,008	0.19
68,471	Post Holdings, Inc.	6,769,043	0.13
51,789	Primerica, Inc.	12,972,109	0.25
164,018	Prosperity Bancshares, Inc.	11,018,729	0.21
74,347	PVH Corp.	5,186,447	0.10
58,175	Qualys, Inc.	5,110,674	0.10
174,691	Rambus, Inc.	15,028,667	0.29
384,428	Range Resources Corp.	17,368,457	0.33
302,566	RB Global, Inc.	29,000,951	0.56
51,547	RBC Bearings, Inc.	27,996,207	0.54
108,320	Regal Rexnord Corp.	20,284,003	0.39
106,676	Reinsurance Group of America, Inc.	21,778,972	0.42
85,209	Reliance, Inc.	25,896,719	0.50
70,957	RenaissanceRe Holdings Ltd.	21,090,549	0.41
85,904	Repligen Corp.	10,121,209	0.19
24,973	RH	3,491,725	0.07
149,054	RLI Corp.	8,502,040	0.16
735,161	Roivant Sciences Ltd.	20,363,960	0.39
131,981	Royal Gold, Inc.	33,587,845	0.65
208,808	RPM International, Inc.	20,755,515	0.40
185,126	Ryan Specialty Holdings, Inc.	6,246,151	0.12
64,409	Ryder System, Inc.	13,185,166	0.25
43,243	Saia, Inc.	15,190,401	0.29
72,999	Science Applications International Corp.	6,929,065	0.13
72,565	Scotts Miracle-Gro Co.	4,412,678	0.09
150,748	SEI Investments Co.	11,829,196	0.23
97,511	Selective Insurance Group, Inc.	7,351,354	0.14
236,498	Sensata Technologies Holding PLC	8,329,460	0.16
227,076	Service Corp. International	18,736,041	0.36
109,602	Shift4 Payments, Inc.	4,792,895	0.09
142,427	Silgan Holdings, Inc.	5,526,168	0.11
53,525	Silicon Laboratories, Inc.	11,141,229	0.21
67,761	Simpson Manufacturing Co., Inc.	11,629,143	0.22
35,852	SiTime Corp.	12,381,488	0.24
322,103	SLM Corp.	6,896,225	0.13
1	SM Energy Co.	31	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%) (continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)			
United States Dollar - 92.84% (continued)			
258,980	Solstice Advanced Materials, Inc.	19,723,917	0.38
342,129	Somnigroup International, Inc.	25,290,176	0.49
160,116	Sonoco Products Co.	8,660,674	0.17
378,279	Sotera Health Co.	5,424,521	0.10
160,907	Southstate Bank Corp.	14,887,116	0.29
104,303	Southwest Gas Holdings, Inc.	9,063,931	0.17
95,949	Spire, Inc.	8,687,222	0.17
158,059	Sprouts Farmers Market, Inc.	12,191,091	0.23
80,888	SPX Technologies, Inc.	16,172,747	0.31
310,462	StandardAero, Inc.	8,019,233	0.15
50,093	Sterling Infrastructure, Inc.	20,401,376	0.39
247,484	Stifel Financial Corp.	18,294,017	0.35
62,939	Synaptics, Inc.	4,408,248	0.09
74,472	Talen Energy Corp.	23,773,697	0.46
158,580	Taylor Morrison Home Corp.	9,235,699	0.18
122,280	TD SYNEX Corp.	20,629,859	0.40
658,724	TechnipFMC PLC	45,537,590	0.88
143,235	Tenet Healthcare Corp.	27,029,877	0.52
184,561	Terex Corp.	10,907,555	0.21
423,220	Tetra Tech, Inc.	12,747,386	0.25
71,694	Texas Capital Bancshares, Inc.	6,802,327	0.13
107,918	Texas Roadhouse, Inc.	17,821,579	0.34
85,766	Thor Industries, Inc.	6,851,846	0.13
102,849	Timken Co.	10,343,524	0.20
154,538	Toll Brothers, Inc.	21,089,801	0.41
45,534	TopBuild Corp.	15,996,094	0.31
158,148	Toro Co.	14,777,349	0.28
313,650	TransUnion	21,701,443	0.42
104,408	Travel & Leisure Co.	7,223,990	0.14
174,095	Trex Co., Inc.	6,340,540	0.12
167,705	TTM Technologies, Inc.	16,337,821	0.31
246,959	Twilio, Inc.	31,072,381	0.60
159,067	TXNM Energy, Inc.	9,299,057	0.18
359,255	U.S. Foods Holding Corp.	33,126,904	0.64
94,558	UFP Industries, Inc.	8,710,683	0.17
348,290	UGI Corp.	12,684,722	0.24
695,039	UiPath, Inc.	7,714,933	0.15
125,408	UL Solutions, Inc.	10,748,720	0.21
115,838	UMB Financial Corp.	13,065,368	0.25
226,505	United Bankshares, Inc.	9,381,837	0.18
70,143	United Therapeutics Corp.	41,593,396	0.80
71,752	Universal Display Corp.	6,576,788	0.13
247,412	Unum Group	18,068,498	0.35

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.88% (March 2025: 99.79%) (continued)				Transferable Securities - 99.88% (March 2025: 99.79%) (continued)			
Common Stock - 92.84% (March 2025: 92.08%) (continued)				Real Estate Investment Trust - 7.04% (March 2025: 7.71%) (continued)			
United States Dollar - 92.84% (continued)				United States Dollar - 7.04% (continued)			
58,099	Vail Resorts, Inc.	7,455,264	0.14	529,030	American Homes 4 Rent	14,770,518	0.28
104,524	Valaris Ltd.	10,247,533	0.20	1,170,889	Annaly Capital Management, Inc.	24,764,302	0.48
776,932	Valley National Bancorp	9,540,725	0.18	497,484	Brixmor Property Group, Inc.	14,327,539	0.27
31,972	Valmont Industries, Inc.	12,775,052	0.25	362,556	CareTrust REIT, Inc.	13,287,677	0.26
206,658	Valvoline, Inc.	6,960,241	0.13	183,367	COPT Defense Properties	5,611,030	0.11
533,449	VF Corp.	9,063,299	0.17	272,743	Cousins Properties, Inc.	6,155,809	0.12
36,924	Vicor Corp.	5,944,764	0.11	370,107	CubeSmart	13,564,422	0.26
301,518	Viper Energy, Inc.	14,168,331	0.27	86,906	EastGroup Properties, Inc.	16,085,432	0.31
44,269	Visteon Corp.	4,033,349	0.08	123,650	EPR Properties	6,177,554	0.12
230,173	Vontier Corp.	8,164,236	0.16	316,023	Equity LifeStyle Properties, Inc.	19,726,156	0.38
152,609	Voya Financial, Inc.	10,426,247	0.20	215,030	First Industrial Realty Trust, Inc.	12,439,485	0.24
238,665	Warner Music Group Corp.	6,095,504	0.12	461,416	Gaming & Leisure Properties, Inc.	20,473,028	0.39
56,943	Watsco, Inc.	20,715,294	0.40	570,283	Healthcare Realty Trust, Inc.	9,689,108	0.19
44,495	Watts Water Technologies, Inc.	12,916,454	0.25	384,552	Independence Realty Trust, Inc.	5,725,979	0.11
116,445	Weatherford International PLC	11,013,368	0.21	177,023	Kilroy Realty Corp.	4,993,819	0.10
263,001	Webster Financial Corp.	18,257,529	0.35	351,411	Kite Realty Group Trust	8,627,140	0.17
79,346	WESCO International, Inc.	21,710,653	0.42	141,716	Lamar Advertising Co.	17,949,749	0.34
166,657	Western Alliance Bancorp	11,807,648	0.23	114,921	National Storage Affiliates Trust	4,337,119	0.08
54,188	Westlake Corp.	6,330,242	0.12	308,207	NNN REIT, Inc.	12,953,940	0.25
55,684	WEX, Inc.	8,521,879	0.16	481,836	Omega Healthcare Investors, Inc.	21,114,054	0.41
102,962	Whirlpool Corp.	5,551,711	0.11	324,276	Park Hotels & Resorts, Inc.	3,414,626	0.07
45,117	Wingstop, Inc.	6,991,781	0.13	451,460	Rayonier, Inc.	9,309,105	0.18
108,732	Wintrust Financial Corp.	15,107,224	0.29	373,577	Rexford Industrial Realty, Inc.	12,227,175	0.23
97,139	Woodward, Inc.	34,767,991	0.67	409,242	Sabra Health Care REIT, Inc.	7,869,724	0.15
122,644	Wyndham Hotels & Resorts, Inc.	9,962,372	0.19	310,039	STAG Industrial, Inc.	11,180,006	0.21
190,780	XPO, Inc.	37,116,249	0.71	564,959	Starwood Property Trust, Inc.	9,728,594	0.19
126,343	YETI Holdings, Inc.	4,622,890	0.09	260,035	Vornado Realty Trust	6,758,310	0.13
239,584	Zions Bancorp NA	13,804,830	0.27	357,213	WP Carey, Inc.	24,276,195	0.47
Total Common Stock		4,827,184,716	92.84	Total Real Estate Investment Trust		365,777,001	7.04
Real Estate Investment Trust - 7.04% (March 2025: 7.71%)				Total Transferable Securities		5,192,961,717	99.88
United States Dollar - 7.04%							
194,499	Agree Realty Corp.	14,661,335	0.28				
287,915	American Healthcare REIT, Inc.	13,578,071	0.26				

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	12,996,424	15,342,884	02/04/2026	Standard Chartered Bank	(368,406)	(0.01)
EUR	USD	11,956,855	14,137,881	02/04/2026	Morgan Stanley	(361,195)	(0.01)
EUR	USD	11,956,997	14,137,881	02/04/2026	Barclays Bank	(361,032)	(0.01)
EUR	USD	11,957,138	14,137,881	02/04/2026	HSBC Bank	(360,868)	(0.00)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.03%) (March 2025: (0.00%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.03%) (March 2025: Nil)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,254,259	1,483,000	02/04/2026	Bank of Montreal	(37,843)	(0.00)
EUR	USD	469,407	544,000	02/04/2026	Royal Bank of Canada	(3,149)	(0.00)
EUR	USD	177,960	205,000	02/04/2026	Morgan Stanley	45	0.00
USD	EUR	520,000	450,929	02/04/2026	Royal Bank of Canada	440	0.00
USD	EUR	3,151,000	2,715,165	02/04/2026	Barclays Bank	22,588	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						23,073	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,492,493)	(0.03)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(1,469,420)	(0.03)

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

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
7,066,005	3,365	21 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	66,645	0.00
Net Unrealised Gain on Futures Contracts			66,645	0.00
Total Financial Derivative Instruments			(1,402,775)	(0.03)

	Fair Value USD	% of Fund
Total value of investments	5,191,558,942	99.85
Cash at bank* (March 2025: 0.15%)	4,676,011	0.09
Cash at broker* (March 2025: 0.01%)	647,628	0.01
Other net assets (March 2025: 0.05%)	2,517,711	0.05
Net assets attributable to holders of redeemable participating shares	5,199,400,292	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.82
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.00
Other assets	0.18
Total Assets	100.00

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		4,746,471
		4,746,471
Cash and cash equivalents	1(f)	2,483
Debtors:		
Dividends receivable		4,905
Total current assets		4,753,859
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses		(1,213)
Total current liabilities		(1,213)
Net assets attributable to holders of redeemable participating shares		4,752,646
		31 March 2026*
Net asset value per share	5	USD 10.56

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

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

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026* USD
Dividend income		38,603
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	237,201
Miscellaneous income		704
Total investment income		276,508
Operating expenses	3	(6,658)
Net profit for the financial period before finance costs and tax		269,850
Profit for the financial period before tax		269,850
Withholding tax on investment income	2	(7,511)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		262,339

* 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.

State Street 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 year ended 31 March 2026

	2026* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the year	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	262,339
Share transactions	
Proceeds from redeemable participating shares issued	4,490,307
Increase in net assets from share transactions	4,490,307
Total increase in net assets attributable to holders of redeemable participating shares	4,752,646
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,752,646

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

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

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		262,339
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(4,746,471)
Operating cash flows before movements in working capital		(4,484,132)
Movement in receivables		(4,905)
Movement in payables		1,213
Net working capital movement		(3,692)
Net cash outflow from operating activities		(4,487,824)
Financing activities		
Proceeds from subscriptions	5	4,490,307
Net cash generated by financing activities		4,490,307
Net increase in cash and cash equivalents		2,483
Cash and cash equivalents at the start of the year		-
Cash and cash equivalents at the end of the financial year		2,483
Supplementary information		
Taxation paid		(7,511)
Dividend received		33,698

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

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

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.87% (March 2025: Nil)			
Common Stock - 91.56% (March 2025: Nil)			
United States Dollar - 91.56%			
221	AAON, Inc.	18,288	0.38
114	Acuity, Inc.	31,945	0.67
422	AECOM	35,794	0.75
100	Affiliated Managers Group, Inc.	27,670	0.58
227	AGCO Corp.	26,303	0.55
421	Alaska Air Group, Inc.	15,484	0.33
1,191	Albertsons Cos., Inc.	20,295	0.43
1,101	Alcoa Corp.	73,029	1.54
615	Allegro MicroSystems, Inc.	19,391	0.41
1,109	Ally Financial, Inc.	43,506	0.92
2,504	American Airlines Group, Inc.	26,893	0.57
422	Amkor Technology, Inc.	19,003	0.40
1,178	Antero Midstream Corp.	26,858	0.57
218	AptarGroup, Inc.	27,472	0.58
941	Aramark	38,148	0.80
601	Associated Banc-Corp.	15,542	0.33
232	Autoliv, Inc.	24,397	0.51
84	AutoNation, Inc.	16,402	0.35
2,409	Avantor, Inc.	18,887	0.40
360	Avient Corp.	13,068	0.27
52	Avis Budget Group, Inc.	7,584	0.16
273	Avnet, Inc.	16,822	0.35
747	Axalta Coating Systems Ltd.	20,692	0.44
365	Bank OZK	16,750	0.35
730	Bath & Body Works, Inc.	13,629	0.29
61	Bio-Rad Laboratories, Inc.	17,004	0.36
119	Blackbaud, Inc.	4,595	0.10
222	Brighthouse Financial, Inc.	13,293	0.28
263	Brunswick Corp.	19,136	0.40
221	Burlington Stores, Inc.	71,909	1.51
183	Cabot Corp.	13,782	0.29
561	Capri Holdings Ltd.	9,885	0.21
130	Carlisle Cos., Inc.	43,371	0.91
178	Chart Industries, Inc.	36,802	0.77
74	Choice Hotels International, Inc.	7,659	0.16
157	Clean Harbors, Inc.	45,017	0.95
2,187	Cleveland-Cliffs, Inc.	18,480	0.39
3,235	CNH Industrial NV	35,585	0.75
345	CNO Financial Group, Inc.	14,166	0.30
1,089	Columbia Banking System, Inc.	29,871	0.63
400	Commercial Metals Co.	24,572	0.52
158	Commvault Systems, Inc.	12,307	0.26
169	Concentrix Corp.	4,624	0.10
1,379	Coty, Inc.	2,772	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.87% (March 2025: Nil)			
(continued)			
Common Stock - 91.56% (March 2025: Nil) (continued)			
United States Dollar - 91.56% (continued)			
532	Darling Ingredients, Inc.	32,904	0.69
758	Dentsply Sirona, Inc.	8,793	0.18
247	Dick's Sporting Goods, Inc.	48,978	1.03
226	Dolby Laboratories, Inc.	13,574	0.29
407	Donaldson Co., Inc.	34,542	0.73
569	Dropbox, Inc.	12,928	0.27
344	DT Midstream, Inc.	46,326	0.97
526	East West Bancorp, Inc.	56,156	1.18
344	Encompass Health Corp.	33,275	0.70
137	EnerSys	23,800	0.50
640	Entegris, Inc.	75,034	1.58
1,055	Equitable Holdings, Inc.	39,151	0.82
908	Essential Utilities, Inc.	36,565	0.77
1,122	Everpure, Inc.	66,243	1.39
878	Exelixis, Inc.	37,657	0.79
558	ExlService Holdings, Inc.	16,991	0.36
1,850	First Horizon Corp.	42,106	0.89
1,295	Flex Ltd.	84,771	1.78
719	Flowers Foods, Inc.	5,860	0.12
498	Flowserve Corp.	36,608	0.77
477	Fortune Brands Innovations, Inc.	18,589	0.39
98	FTI Consulting, Inc.	17,323	0.36
799	Gap, Inc.	19,336	0.41
557	Genpact Ltd.	20,748	0.44
868	Goodyear Tire & Rubber Co.	5,755	0.12
92	Grand Canyon Education, Inc.	15,643	0.33
1,019	Graphic Packaging Holding Co.	10,129	0.21
87	Greif, Inc. (Class A)	5,835	0.12
283	Guidewire Software, Inc.	42,325	0.89
441	GXO Logistics, Inc.	22,866	0.48
169	Haemonetics Corp.	9,525	0.20
427	Halozyne Therapeutics, Inc.	27,597	0.58
127	Hanover Insurance Group, Inc.	22,015	0.46
307	HealthEquity, Inc.	25,656	0.54
573	HF Sinclair Corp.	35,749	0.75
158	Hyatt Hotels Corp.	22,719	0.48
548	Illumina, Inc.	67,546	1.42
216	Ingredion, Inc.	24,335	0.51
491	Janus Henderson Group PLC	25,223	0.53
245	Jazz Pharmaceuticals PLC	46,317	0.97
695	Jefferies Financial Group, Inc.	28,683	0.60
186	Jones Lang LaSalle, Inc.	56,604	1.19
234	KB Home	12,110	0.25

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.87% (March 2025: Nil) (continued)				Transferable Securities - 99.87% (March 2025: Nil) (continued)			
Common Stock - 91.56% (March 2025: Nil) (continued)				Common Stock - 91.56% (March 2025: Nil) (continued)			
United States Dollar - 91.56% (continued)				United States Dollar - 91.56% (continued)			
596	Knight-Swift Transportation Holdings, Inc.	34,318	0.72	247	Timken Co.	24,841	0.52
810	Kyndryl Holdings, Inc.	10,627	0.22	100	TopBuild Corp.	35,130	0.74
186	Lear Corp.	22,521	0.47	351	Toro Co.	32,797	0.69
196	Lincoln Electric Holdings, Inc.	48,820	1.03	238	Travel & Leisure Co.	16,467	0.35
81	Lithia Motors, Inc.	20,227	0.43	379	Trex Co., Inc.	13,803	0.29
202	LivaNova PLC	12,839	0.27	767	U.S. Foods Holding Corp.	70,725	1.49
231	Louisiana-Pacific Corp.	16,805	0.35	714	UGI Corp.	26,004	0.55
1,012	Macy's, Inc.	18,307	0.39	260	UMB Financial Corp.	29,325	0.62
1,353	Mattel, Inc.	19,659	0.41	152	United Therapeutics Corp.	90,133	1.90
181	Maximus, Inc.	11,602	0.24	177	Universal Display Corp.	16,224	0.34
757	MGIC Investment Corp.	19,871	0.42	546	Unum Group	39,874	0.84
122	MSA Safety, Inc.	20,002	0.42	266	Valaris Ltd.	26,079	0.55
533	New York Times Co.	44,628	0.94	68	Valmont Industries, Inc.	27,171	0.57
1,456	NOV, Inc.	27,387	0.58	438	Valvoline, Inc.	14,752	0.31
569	nVent Electric PLC	67,301	1.42	1,588	VF Corp.	26,980	0.57
192	ONE Gas, Inc.	16,537	0.35	517	Vontier Corp.	18,338	0.39
579	Option Care Health, Inc.	15,587	0.33	378	Voya Financial, Inc.	25,825	0.54
198	Ormat Technologies, Inc.	22,160	0.47	94	Watts Water Technologies, Inc.	27,287	0.57
285	Owens Corning	30,843	0.65	283	Weatherford International PLC	26,766	0.56
553	Pinnacle Financial Partners, Inc.	47,635	1.00	608	Webster Financial Corp.	42,207	0.89
140	Post Holdings, Inc.	13,840	0.29	168	WESCO International, Inc.	45,968	0.97
119	Primerica, Inc.	29,807	0.63	146	WEX, Inc.	22,344	0.47
139	PVH Corp.	9,697	0.20	242	Whirlpool Corp.	13,049	0.27
412	Rambus, Inc.	35,444	0.75	242	Wintrust Financial Corp.	33,623	0.71
232	Reinsurance Group of America, Inc.	47,365	1.00	283	Wyndham Hotels & Resorts, Inc.	22,988	0.48
144	RenaissanceRe Holdings Ltd.	42,801	0.90	550	Zions Bancorp NA	31,691	0.67
232	Royal Gold, Inc.	59,042	1.24				
137	Ryder System, Inc.	28,045	0.59		Total Common Stock	4,351,543	91.56
156	Scotts Miracle-Gro Co.	9,486	0.20		Real Estate Investment Trust - 8.31% (March 2025: Nil)		
203	Selective Insurance Group, Inc.	15,304	0.32		United States Dollar - 8.31%		
611	Sensata Technologies Holding PLC	21,519	0.45	1,103	American Homes 4 Rent	30,796	0.65
475	Service Corp. International	39,192	0.82	2,695	Annaly Capital Management, Inc.	56,999	1.20
133	Silicon Laboratories, Inc.	27,684	0.58	1,052	Brixmor Property Group, Inc.	30,298	0.64
147	Simpson Manufacturing Co., Inc.	25,228	0.53	386	COPT Defense Properties	11,812	0.25
732	SLM Corp.	15,672	0.33	196	EastGroup Properties, Inc.	36,278	0.76
350	Sonoco Products Co.	18,932	0.40	654	Equity LifeStyle Properties, Inc.	40,823	0.86
197	Spire, Inc.	17,836	0.38	373	Kilroy Realty Corp.	10,522	0.22
564	Stifel Financial Corp.	41,691	0.88	746	Kite Realty Group Trust	18,314	0.39
344	Taylor Morrison Home Corp.	20,035	0.42	969	Omega Healthcare Investors, Inc.	42,461	0.89
348	Tenet Healthcare Corp.	65,671	1.38	1,026	Rayonier, Inc.	21,156	0.44
418	Terex Corp.	24,704	0.52	927	Rexford Industrial Realty, Inc.	30,341	0.64
829	Tetra Tech, Inc.	24,969	0.53	584	Vornado Realty Trust	15,178	0.32
168	Texas Capital Bancshares, Inc.	15,940	0.34				

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.87% (March 2025: Nil) (continued)		
	Real Estate Investment Trust - 8.31% (March 2025: Nil) (continued)		
	United States Dollar - 8.31% (continued)		
735	WP Carey, Inc.	49,950	1.05
	Total Real Estate Investment Trust	394,928	8.31
	Total Transferable Securities	4,746,471	99.87

	Fair Value USD	% of Fund
Total value of investments	4,746,471	99.87
Cash at bank* (March 2025: Nil)	2,483	0.05
Other net assets (March 2025: Nil)	3,692	0.08
Net assets attributable to holders of redeemable participating shares	4,752,646	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.84
Other assets	0.16
Total Assets	100.00

State Street SPDR S&P 500 Leaders UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		4,814,547,951	3,832,810,670
		4,814,547,951	3,832,810,670
Cash and cash equivalents	1(f)	7,536,141	5,687,032
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	683,531	296,390
Debtors:			
Dividends receivable		2,291,827	2,206,217
Total current assets		4,825,059,450	3,841,000,309
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(102,690)	(20,000)
Creditors - Amounts falling due within one year:			
Accrued expenses		(120,847)	(101,500)
Total current liabilities		(223,537)	(121,500)
Net assets attributable to holders of redeemable participating shares			
		4,824,835,913	3,840,878,809
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 47.40	USD 39.56
			USD 37.14

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

State Street SPDR S&P 500 Leaders UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		57,545,566	53,867,296
Income from financial assets at fair value		332	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	792,543,607	119,219,179
Bank interest income		313,957	364,053
Miscellaneous income		45,338	29,601
Total investment income		850,448,800	173,480,129
Operating expenses	3	(1,404,095)	(1,140,322)
Net profit for the financial year before finance costs and tax		849,044,705	172,339,807
Profit for the financial year before tax		849,044,705	172,339,807
Withholding tax on investment income	2	(8,511,859)	(7,966,689)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		840,532,846	164,373,118

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.

State Street SPDR S&P 500 Leaders UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,840,878,809	2,391,528,241
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	840,532,846	164,373,118
Share transactions		
Proceeds from redeemable participating shares issued	2,314,082,919	2,874,222,722
Costs of redeemable participating shares redeemed	(2,170,658,661)	(1,589,245,272)
Increase in net assets from share transactions	143,424,258	1,284,977,450
Total increase in net assets attributable to holders of redeemable participating shares	983,957,104	1,449,350,568
Net assets attributable to holders of redeemable participating shares at the end of the financial year	4,824,835,913	3,840,878,809

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

State Street SPDR S&P 500 Leaders UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		840,532,846	164,373,118
Adjustment for:			
Movement in cash held with/due to broker		(387,141)	(241,030)
Movement in financial assets at fair value through profit or loss		(981,737,281)	(1,447,704,305)
Unrealised movement on derivative assets and liabilities		82,690	115,680
Operating cash flows before movements in working capital		(141,508,886)	(1,283,456,537)
Movement in receivables		(85,610)	(610,269)
Movement in payables		19,347	43,029
Net working capital movement		(66,263)	(567,240)
Net cash outflow from operating activities		(141,575,149)	(1,284,023,777)
Financing activities			
Proceeds from subscriptions	5	2,314,082,919	2,874,222,722
Payments for redemptions	5	(2,170,658,661)	(1,589,245,272)
Net cash generated by financing activities		143,424,258	1,284,977,450
Net increase in cash and cash equivalents		1,849,109	953,673
Cash and cash equivalents at the start of the financial year		5,687,032	4,733,359
Cash and cash equivalents at the end of the financial year		7,536,141	5,687,032
Supplementary information			
Taxation paid		(8,511,859)	(7,966,689)
Interest received		314,289	364,053
Dividend received		57,459,956	53,257,027

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

State Street SPDR S&P 500 Leaders UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2025: 99.79%)			
Common Stock - 97.85% (March 2025: 97.58%)			
United States Dollar - 97.85%			
260,303	Abbott Laboratories	26,725,309	0.55
318,370	AbbVie, Inc.	69,242,291	1.44
101,125	Accenture PLC	20,052,076	0.42
67,115	Adobe, Inc.	16,314,314	0.34
72,705	Aflac, Inc.	7,976,466	0.17
47,799	Agilent Technologies, Inc.	5,448,130	0.11
36,960	Air Products & Chemicals, Inc.	10,736,510	0.22
24,130	Akamai Technologies, Inc.	2,771,331	0.06
42,075	Allstate Corp.	8,723,831	0.18
692,830	Alphabet, Inc. (Class A)	199,230,195	4.13
554,023	Alphabet, Inc. (Class C)	158,927,038	3.29
86,965	American Express Co.	26,305,173	0.55
85,446	American International Group, Inc.	6,429,812	0.13
28,014	American Water Works Co., Inc.	3,812,425	0.08
37,087	AMETEK, Inc.	7,949,969	0.16
89,816	Amgen, Inc.	31,601,760	0.65
34,900	Aon PLC	11,265,022	0.23
77,755	Apollo Global Management, Inc.	8,663,462	0.18
1,914,119	Apple, Inc.	485,784,261	10.07
38,441	Aptiv PLC	2,669,343	0.06
57,556	Arch Capital Group Ltd.	5,524,800	0.11
8,377	Assurant, Inc.	1,824,594	0.04
1,100,123	AT&T, Inc.	31,892,566	0.66
31,782	Autodesk, Inc.	7,608,611	0.16
2,627	AutoZone, Inc.	8,873,428	0.18
168,244	Baker Hughes Co.	10,271,296	0.21
1,097,344	Bank of America Corp.	53,495,520	1.11
114,600	Bank of New York Mellon Corp.	13,594,998	0.28
87,912	Baxter International, Inc.	1,476,922	0.03
48,374	Becton Dickinson & Co.	7,605,844	0.16
33,071	Best Buy Co., Inc.	2,123,158	0.04
25,119	Biogen, Inc.	4,605,066	0.10
23,291	Blackrock, Inc.	22,399,188	0.46
4,901	Booking Holdings, Inc.	20,634,778	0.43
233,428	Boston Scientific Corp.	14,647,607	0.30
372,192	Bristol-Myers Squibb Co.	22,573,445	0.47
18,006	Broadridge Financial Solutions, Inc.	2,925,615	0.06
30,030	Campbell's Co.	668,768	0.01
36,324	Cardinal Health, Inc.	7,675,624	0.16
190,639	Carnival Corp.	4,933,737	0.10
125,980	Carrier Global Corp.	7,093,934	0.15
79,074	Caterpillar, Inc.	56,020,766	1.16
16,280	Cboe Global Markets, Inc.	4,575,820	0.09
47,902	CBRE Group, Inc.	6,488,805	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2025: 99.79%) (continued)			
Common Stock - 97.85% (March 2025: 97.58%) (continued)			
United States Dollar - 97.85% (continued)			
28,293	Cencora, Inc.	8,887,963	0.18
74,564	Centene Corp.	2,441,225	0.05
92,771	CenterPoint Energy, Inc.	4,003,996	0.08
19,520	CH Robinson Worldwide, Inc.	3,241,686	0.07
10,788	Charles River Laboratories International, Inc.	1,860,930	0.04
37,637	Church & Dwight Co., Inc.	3,512,285	0.07
39,162	Cigna Group	10,446,464	0.22
656,107	Cisco Systems, Inc.	50,907,342	1.06
74,461	Citizens Financial Group, Inc.	4,465,426	0.09
18,760	Clorox Co.	1,944,099	0.04
555,319	Coca-Cola Co.	42,232,010	0.88
116,336	Colgate-Palmolive Co.	9,915,317	0.21
128,483	Corning, Inc.	17,469,834	0.36
296,186	CSX Corp.	12,158,435	0.25
23,053	Cummins, Inc.	12,402,975	0.26
192,983	CVS Health Corp.	13,860,039	0.29
102,377	Danaher Corp.	19,410,679	0.40
5,641	DaVita, Inc.	866,965	0.02
23,461	Deckers Outdoor Corp.	2,348,211	0.05
38,975	Deere & Co.	21,954,618	0.45
48,149	Dell Technologies, Inc.	7,902,695	0.16
22,250	Dover Corp.	4,638,013	0.10
130,431	Dow, Inc.	5,432,451	0.11
41,519	DR Horton, Inc.	5,697,237	0.12
59,289	Eaton Corp. PLC	21,205,897	0.44
68,132	eBay, Inc.	6,201,375	0.13
40,816	Ecolab, Inc.	10,857,872	0.22
88,593	Edwards Lifesciences Corp.	7,094,527	0.15
33,185	Electronic Arts, Inc.	6,765,426	0.14
34,752	Elevance Health, Inc.	10,173,648	0.21
93,408	Emerson Electric Co.	12,238,316	0.25
43,280	Estee Lauder Cos., Inc.	3,106,206	0.06
19,360	Expedia Group, Inc.	4,470,030	0.09
690,283	Exxon Mobil Corp.	117,113,414	2.43
5,971	FactSet Research Systems, Inc.	1,295,647	0.03
74,282	Fidelity National Information Services, Inc.	3,484,569	0.07
154,122	Fifth Third Bancorp	7,160,508	0.15
599,862	Ford Motor Co.	6,922,407	0.14
37,451	Fox Corp. (Class A)	2,187,138	0.05
25,755	Fox Corp. (Class B)	1,367,591	0.03
241,396	Freeport-McMoRan, Inc.	14,189,257	0.29
88,231	GE HealthCare Technologies, Inc.	6,280,283	0.13

State Street SPDR S&P 500 Leaders UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2025: 99.79%) (continued)				Transferable Securities - 99.78% (March 2025: 99.79%) (continued)			
Common Stock - 97.85% (March 2025: 97.58%) (continued)				Common Stock - 97.85% (March 2025: 97.58%) (continued)			
United States Dollar - 97.85% (continued)				United States Dollar - 97.85% (continued)			
172,511	General Electric Co.	48,953,446	1.01	91,895	MetLife, Inc.	6,498,814	0.13
82,038	General Mills, Inc.	3,053,454	0.06	3,625	Mettler-Toledo International, Inc.	4,571,850	0.09
140,175	General Motors Co.	10,443,038	0.22	214,393	Micron Technology, Inc.	72,430,531	1.50
194,508	Gilead Sciences, Inc.	27,108,580	0.56	880,051	Microsoft Corp.	325,768,479	6.75
144,077	Halliburton Co.	5,617,562	0.12	58,123	Moderna, Inc.	2,952,648	0.06
44,693	Hartford Insurance Group, Inc.	6,043,834	0.13	187,775	Mondelez International, Inc.	10,823,351	0.22
22,392	Hasbro, Inc.	2,095,891	0.04	25,249	Moody's Corp.	11,014,876	0.23
22,441	Hershey Co.	4,665,260	0.10	193,323	Morgan Stanley	31,815,166	0.66
37,303	Hilton Worldwide Holdings, Inc.	11,343,096	0.23	11,506	MSCI, Inc.	6,201,849	0.13
153,382	Home Depot, Inc.	50,445,806	1.05	70,400	Nasdaq, Inc.	5,976,256	0.12
158,674	HP, Inc.	3,048,128	0.06	31,354	NetApp, Inc.	3,210,336	0.07
7,672	Hubbell, Inc.	3,764,957	0.08	138,892	Newmont Corp.	15,035,059	0.31
18,609	Humana, Inc.	3,226,615	0.07	58,207	News Corp. (Class A)	1,451,101	0.03
330,004	Huntington Bancshares, Inc.	5,164,563	0.11	16,404	News Corp. (Class C)	467,678	0.01
41,645	Illinois Tool Works, Inc.	10,839,777	0.22	194,789	NIKE, Inc.	10,288,755	0.21
60,019	Ingersoll Rand, Inc.	4,808,722	0.10	35,570	Norfolk Southern Corp.	10,208,590	0.21
828,131	Intel Corp.	36,545,421	0.76	32,022	Northern Trust Corp.	4,469,311	0.09
39,183	International Flavors & Fragrances, Inc.	2,842,727	0.06	80,607	Norwegian Cruise Line Holdings Ltd.	1,507,351	0.03
15,586	J.M. Smucker Co.	1,503,114	0.03	3,081,188	NVIDIA Corp.	537,359,187	11.14
16,444	Jabil, Inc.	4,368,020	0.09	53,618	Omnicom Group, Inc.	4,037,972	0.08
13,254	JB Hunt Transport Services, Inc.	2,808,523	0.06	69,430	ON Semiconductor Corp.	4,299,106	0.09
95,753	Johnson Controls International PLC	12,538,855	0.26	111,972	ONEOK, Inc.	10,121,149	0.21
193,436	Keurig Dr. Pepper, Inc.	5,093,170	0.11	129,563	O'Reilly Automotive, Inc.	11,959,961	0.25
154,516	KeyCorp	3,098,046	0.06	60,515	Otis Worldwide Corp.	4,664,496	0.10
28,652	Keysight Technologies, Inc.	8,090,465	0.17	84,854	PACCAR, Inc.	9,800,637	0.20
48,684	Kimberly-Clark Corp.	4,696,545	0.10	52,916	Paramount Skydance Corp.	477,302	0.01
312,947	Kinder Morgan, Inc.	10,493,113	0.22	146,590	PayPal Holdings, Inc.	6,630,266	0.14
20,988	KLA Corp.	30,902,941	0.64	26,240	Pentair PLC	2,285,766	0.05
127,212	Kraft Heinz Co.	2,860,998	0.06	210,826	PepsiCo, Inc.	32,739,170	0.68
79,755	Kroger Co.	5,771,072	0.12	75,385	Phillips 66	13,733,639	0.28
213,833	Lam Research Corp.	45,687,559	0.95	69,231	PNC Financial Services Group, Inc.	14,406,279	0.30
4,740	Lennox International, Inc.	2,199,976	0.05	36,265	Principal Financial Group, Inc.	3,267,839	0.07
71,448	Linde PLC	35,421,060	0.73	58,945	Prudential Financial, Inc.	5,758,337	0.12
89,768	Lowe's Cos., Inc.	21,210,383	0.44	74,011	Public Service Enterprise Group, Inc.	5,991,190	0.12
25,774	M&T Bank Corp.	5,328,001	0.11	176,472	QUALCOMM, Inc.	22,726,064	0.47
50,457	Marathon Petroleum Corp.	12,320,590	0.26	16,645	Quest Diagnostics, Inc.	3,262,087	0.07
36,215	Marriott International, Inc.	11,844,840	0.25	6,219	Ralph Lauren Corp.	2,139,274	0.04
81,723	Marsh & McLennan Cos., Inc.	14,174,854	0.29	16,587	Regeneron Pharmaceuticals, Inc.	12,815,780	0.27
128,249	Mastercard, Inc.	64,080,895	1.33	148,355	Regions Financial Corp.	3,875,033	0.08
41,331	McCormick & Co., Inc.	2,084,736	0.04	29,826	Republic Services, Inc.	6,532,491	0.14
206,584	Medtronic PLC	17,900,504	0.37	22,348	ResMed, Inc.	5,016,679	0.10
419,152	Merck & Co., Inc.	50,419,794	1.04	18,464	Rockwell Automation, Inc.	6,626,360	0.14
380,554	Meta Platforms, Inc.	217,726,360	4.51	40,257	Royal Caribbean Cruises Ltd.	11,077,921	0.23

State Street SPDR S&P 500 Leaders UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2025: 99.79%) (continued)			
Common Stock - 97.85% (March 2025: 97.58%) (continued)			
United States Dollar - 97.85% (continued)			
50,660	S&P Global, Inc.	21,547,724	0.45
155,738	Salesforce, Inc.	29,071,612	0.60
36,439	Seagate Technology Holdings PLC	14,275,343	0.30
96,760	Sempra	9,402,169	0.19
161,186	ServiceNow, Inc.	16,851,996	0.35
261,117	SLB Ltd.	13,418,803	0.28
100,411	Southwest Airlines Co.	3,772,441	0.08
30,100	Stanley Black & Decker, Inc.	2,138,906	0.04
201,510	Starbucks Corp.	18,053,281	0.37
46,031	State Street Corp.	5,825,683	0.12
35,101	T. Rowe Price Group, Inc.	3,164,004	0.07
25,357	Take-Two Interactive Software, Inc.	5,008,008	0.10
38,135	Targa Resources Corp.	9,561,589	0.20
74,192	Target Corp.	8,992,070	0.19
46,877	TE Connectivity PLC	9,798,231	0.20
64,687	Thermo Fisher Scientific, Inc.	31,795,601	0.66
159,454	TJX Cos., Inc.	25,464,804	0.53
73,549	T-Mobile U.S., Inc.	15,447,496	0.32
85,159	Tractor Supply Co.	3,857,703	0.08
33,769	Trane Technologies PLC	14,072,893	0.29
216,046	Truist Financial Corp.	9,931,635	0.21
251,752	U.S. Bancorp	13,093,622	0.27
302,142	Uber Technologies, Inc.	21,733,074	0.45
6,676	Ulta Beauty, Inc.	3,489,612	0.07
94,650	Union Pacific Corp.	22,963,983	0.48
10,280	United Rentals, Inc.	7,489,597	0.16
55,038	Valero Energy Corp.	13,598,789	0.28
40,989	Veralto Corp.	3,624,247	0.08
21,130	Verisk Analytics, Inc.	4,009,418	0.08
269,317	Visa, Inc.	81,398,370	1.69
609,302	Walmart, Inc.	75,724,053	1.57
306,138	Walt Disney Co.	29,505,580	0.61
489,615	Warner Bros Discovery, Inc.	13,444,828	0.28
55,201	Waste Management, Inc.	12,684,638	0.26
16,440	Waters Corp.	4,895,832	0.10
507,445	Wells Fargo & Co.	40,397,696	0.84
56,044	Western Digital Corp.	15,159,342	0.31
27,273	Westinghouse Air Brake Technologies Corp.	6,815,795	0.14
189,174	Williams Cos., Inc.	13,768,084	0.29
20,180	Williams-Sonoma, Inc.	3,679,419	0.08
15,277	Willis Towers Watson PLC	4,441,024	0.09
6,425	WW Grainger, Inc.	7,008,454	0.15
38,679	Xylem, Inc.	4,622,141	0.10

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2025: 99.79%) (continued)			
Common Stock - 97.85% (March 2025: 97.58%) (continued)			
United States Dollar - 97.85% (continued)			
45,354	Yum! Brands, Inc.	7,051,640	0.15
Total Common Stock		4,721,261,121	97.85
Real Estate Investment Trust - 1.93% (March 2025: 2.21%)			
United States Dollar - 1.93%			
26,954	Alexandria Real Estate Equities, Inc.	1,251,205	0.03
22,396	BXP, Inc.	1,162,352	0.02
46,117	Digital Realty Trust, Inc.	8,310,745	0.17
15,156	Equinix, Inc.	14,856,518	0.31
53,399	Equity Residential	3,158,551	0.06
11,737	Federal Realty Investment Trust	1,246,587	0.02
109,952	Healthpeak Properties, Inc.	1,806,511	0.04
105,631	Host Hotels & Resorts, Inc.	2,023,890	0.04
45,920	Iron Mountain, Inc.	4,690,269	0.10
103,129	Kimco Realty Corp.	2,317,309	0.05
153,623	Prologis, Inc.	20,305,888	0.42
24,405	Regency Centers Corp.	1,846,482	0.04
70,421	Ventas, Inc.	5,759,029	0.12
108,925	Welltower, Inc.	21,535,562	0.45
123,452	Weyerhaeuser Co.	3,015,932	0.06
Total Real Estate Investment Trust		93,286,830	1.93
Total Transferable Securities		4,814,547,951	99.78

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
6,207,390	591	21 of S&P 500 ESG E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(102,690) (0.00)
Net Unrealised Loss on Futures Contracts		(102,690)	(0.00)
Total Financial Derivative Instruments		(102,690)	(0.00)

State Street SPDR S&P 500 Leaders UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	4,814,445,261	99.78
Cash at bank* (March 2025: 0.15%)	7,536,141	0.16
Cash at broker* (March 2025: 0.01%)	683,531	0.01
Other net assets (March 2025: 0.05%)	2,170,980	0.05
Net assets attributable to holders of redeemable participating shares	4,824,835,913	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.78
Other assets	0.22
Total Assets	100.00

State Street SPDR S&P 500 Low Volatility UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		122,819,772	133,241,621
Financial derivative instruments		-	3,722
		122,819,772	133,245,343
Cash and cash equivalents	1(f)	2,199,803	322,060
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	20,667	13,467
Debtors:			
Dividends receivable		210,083	150,939
Receivable for investments sold		-	6,683,083
Securities lending income receivable		6	19
Total current assets		125,250,331	140,414,911
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(3,913)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(38,120)	(38,937)
Payable for fund shares repurchased		(2,020,141)	(6,684,570)
Total current liabilities		(2,062,174)	(6,723,507)
Net assets attributable to holders of redeemable participating shares		123,188,157	133,691,404
		31 March 2026	31 March 2025
		2026	2025
Net asset value per share	5	USD 83.24	USD 83.56
			USD 72.66

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

State Street SPDR S&P 500 Low Volatility UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		3,006,461	2,852,387
Securities lending income	13	779	77
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(3,460,122)	15,411,663
Bank interest income		10,211	13,633
Miscellaneous income		2,472	248
Total investment (expense)/income		(440,199)	18,278,008
Operating expenses	3	(430,314)	(447,820)
Net (loss)/profit for the financial year before finance costs and tax		(870,513)	17,830,188
(Loss)/profit for the financial year before tax		(870,513)	17,830,188
Withholding tax on investment income	2	(511,539)	(411,578)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,382,052)	17,418,610

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.

State Street SPDR S&P 500 Low Volatility UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	133,691,404	130,781,749
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,382,052)	17,418,610
Share transactions		
Proceeds from redeemable participating shares issued	142,429,244	71,524,152
Costs of redeemable participating shares redeemed	(151,550,439)	(86,033,107)
Decrease in net assets from share transactions	(9,121,195)	(14,508,955)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(10,503,247)	2,909,655
Net assets attributable to holders of redeemable participating shares at the end of the financial year	123,188,157	133,691,404

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

State Street SPDR S&P 500 Low Volatility UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,382,052)	17,418,610
Adjustment for:			
Movement in cash held with/due to broker		(7,200)	(8,342)
Movement in financial assets at fair value through profit or loss		17,104,932	(9,688,673)
Unrealised movement on derivative assets and liabilities		7,635	2,966
Operating cash flows before movements in working capital		15,723,315	7,724,561
Movement in receivables		(59,131)	80,763
Movement in payables		(817)	(912)
Net working capital movement		(59,948)	79,851
Net cash inflow from operating activities		15,663,367	7,804,412
Financing activities			
Proceeds from subscriptions	5	142,429,244	71,524,152
Payments for redemptions	5	(156,214,868)	(79,348,537)
Net cash used in financing activities		(13,785,624)	(7,824,385)
Net increase/(decrease) in cash and cash equivalents		1,877,743	(19,973)
Cash and cash equivalents at the start of the financial year		322,060	342,033
Cash and cash equivalents at the end of the financial year		2,199,803	322,060
Supplementary information			
Taxation paid		(511,539)	(411,578)
Interest received		10,211	13,633
Dividend received		2,947,317	2,933,152

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

State Street SPDR S&P 500 Low Volatility UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.67%)			
Common Stock - 85.69% (March 2025: 93.06%)			
United States Dollar - 85.69%			
10,798	Aflac, Inc.	1,184,649	0.96
22,474	Alliant Energy Corp.	1,612,734	1.31
18,196	Altria Group, Inc.	1,200,754	0.97
14,793	Ameren Corp.	1,626,047	1.32
11,416	American Electric Power Co., Inc.	1,496,409	1.22
8,976	American Water Works Co., Inc.	1,221,544	0.99
4,821	AMETEK, Inc.	1,033,430	0.84
3,813	Aon PLC	1,230,760	1.00
39,979	AT&T, Inc.	1,158,991	0.94
8,878	Atmos Energy Corp.	1,639,944	1.33
5,867	Automatic Data Processing, Inc.	1,192,057	0.97
296	AutoZone, Inc.	999,823	0.81
9,372	Bank of New York Mellon Corp.	1,111,800	0.90
2,822	Berkshire Hathaway, Inc.	1,352,302	1.10
6,993	Broadridge Financial Solutions, Inc.	1,136,223	0.92
4,445	Cboe Global Markets, Inc.	1,249,356	1.01
3,220	Cencora, Inc.	1,011,531	0.82
38,910	CenterPoint Energy, Inc.	1,679,356	1.36
4,012	Chubb Ltd.	1,307,631	1.06
11,390	Church & Dwight Co., Inc.	1,062,915	0.86
6,746	Cincinnati Financial Corp.	1,061,483	0.86
6,037	Cintas Corp.	1,021,098	0.83
4,522	CME Group, Inc.	1,335,573	1.08
20,900	CMS Energy Corp.	1,621,422	1.32
18,640	Coca-Cola Co.	1,417,572	1.15
12,260	Colgate-Palmolive Co.	1,044,920	0.85
12,288	Consolidated Edison, Inc.	1,390,756	1.13
1,206	Costco Wholesale Corp.	1,201,695	0.98
26,613	CSX Corp.	1,092,464	0.89
18,453	Dominion Energy, Inc.	1,140,764	0.93
11,051	DTE Energy Co.	1,615,877	1.31
12,570	Duke Energy Corp.	1,645,916	1.34
4,117	Ecolab, Inc.	1,095,204	0.89
14,026	Edwards Lifesciences Corp.	1,123,202	0.91
12,373	Entergy Corp.	1,390,230	1.13
19,947	Evergy, Inc.	1,634,058	1.33
32,420	Exelon Corp.	1,589,228	1.29
27,728	FirstEnergy Corp.	1,404,701	1.14
3,459	General Dynamics Corp.	1,187,198	0.96
22,602	General Mills, Inc.	841,246	0.68
8,656	Hartford Insurance Group, Inc.	1,170,551	0.95
2,822	Home Depot, Inc.	928,128	0.75
3,780	Illinois Tool Works, Inc.	983,896	0.80
8,833	Intercontinental Exchange, Inc.	1,389,254	1.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.67%)			
(continued)			
Common Stock - 85.69% (March 2025: 93.06%) (continued)			
United States Dollar - 85.69% (continued)			
6,785	Jack Henry & Associates, Inc.	1,072,301	0.87
5,653	Johnson & Johnson	1,381,819	1.12
35,029	Kinder Morgan, Inc.	1,174,522	0.95
3,331	L3Harris Technologies, Inc.	1,149,695	0.93
2,903	Linde PLC	1,439,191	1.17
12,527	Loews Corp.	1,337,132	1.09
7,028	Marsh & McLennan Cos., Inc.	1,219,007	0.99
2,076	Mastercard, Inc.	1,037,294	0.84
4,349	McDonald's Corp.	1,351,626	1.10
1,197	McKesson Corp.	1,035,836	0.84
11,925	Medtronic PLC	1,033,301	0.84
18,764	Mondelez International, Inc.	1,081,557	0.88
13,820	Monster Beverage Corp.	1,001,397	0.81
2,664	Motorola Solutions, Inc.	1,156,096	0.94
29,365	NiSource, Inc.	1,370,171	1.11
3,595	Norfolk Southern Corp.	1,031,765	0.84
12,976	O'Reilly Automotive, Inc.	1,197,815	0.97
6,788	PepsiCo, Inc.	1,054,109	0.86
16,308	Pinnacle West Capital Corp.	1,643,031	1.33
40,862	PPL Corp.	1,560,928	1.27
8,592	Procter & Gamble Co.	1,241,028	1.01
15,481	Public Service Enterprise Group, Inc.	1,253,187	1.02
5,278	Quest Diagnostics, Inc.	1,034,382	0.84
6,163	Republic Services, Inc.	1,349,820	1.10
18,321	Rollins, Inc.	978,525	0.79
3,334	Roper Technologies, Inc.	1,179,769	0.96
17,460	Southern Co.	1,685,239	1.37
4,574	STERIS PLC	1,011,449	0.82
3,249	Stryker Corp.	1,067,589	0.87
12,600	Sysco Corp.	898,758	0.73
9,448	TJX Cos., Inc.	1,508,846	1.23
4,008	Travelers Cos., Inc.	1,169,053	0.95
17,205	Tyson Foods, Inc.	1,102,324	0.90
4,387	Union Pacific Corp.	1,064,374	0.86
12,729	Veralto Corp.	1,125,498	0.91
3,397	Visa, Inc.	1,026,709	0.83
15,803	W.R. Berkley Corp.	1,047,423	0.85
5,754	Waste Management, Inc.	1,322,212	1.07
14,354	WEC Energy Group, Inc.	1,661,763	1.35
4,505	Willis Towers Watson PLC	1,309,604	1.06
17,118	Xcel Energy, Inc.	1,359,854	1.10
Total Common Stock		105,560,691	85.69

State Street SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2025: 99.67%) (continued)			
Real Estate Investment Trust - 14.01% (March 2025: 6.61%)			
United States Dollar - 14.01%			
6,480	AvalonBay Communities, Inc.	1,058,508	0.86
10,886	Camden Property Trust	1,063,127	0.86
17,426	Equity Residential	1,030,748	0.84
10,555	Federal Realty Investment Trust	1,121,047	0.91
64,962	Healthpeak Properties, Inc.	1,067,326	0.87
44,113	Invitation Homes, Inc.	1,096,208	0.89
52,154	Kimco Realty Corp.	1,171,900	0.95
9,286	Mid-America Apartment Communities, Inc.	1,134,006	0.92
3,894	Public Storage	1,054,807	0.86
23,656	Realty Income Corp.	1,447,274	1.17
17,698	Regency Centers Corp.	1,339,031	1.09
28,685	UDR, Inc.	968,979	0.79
14,158	Ventas, Inc.	1,157,841	0.94
50,701	VICI Properties, Inc.	1,385,151	1.12
5,883	Welltower, Inc.	1,163,128	0.94
Total Real Estate Investment Trust		17,259,081	14.01
Total Transferable Securities		122,819,772	99.70

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
168,183	6,727	5 of S&P 500 Micro E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(3,913)	(0.00)
Net Unrealised Loss on Futures Contracts			(3,913)	(0.00)
Total Financial Derivative Instruments			(3,913)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	122,815,859	99.70
Cash at bank* (March 2025: 0.24%)	2,199,803	1.79
Cash at broker* (March 2025: 0.01%)	20,667	0.02
Other net liabilities (March 2025: 0.08%)	(1,848,172)	(1.51)
Net assets attributable to holders of redeemable participating shares	123,188,157	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 (unaudited)	
Transferable securities admitted to an official exchange listing	98.06
Other assets	1.94
Total Assets	100.00

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		713,000,116	5,772,750
		713,000,116	5,772,750
Cash and cash equivalents	1(f)	897,373	17,137
Debtors:			
Dividends receivable		569,840	3,719
Receivable for fund shares sold		6,675,906	-
Securities lending income receivable		149	-
Total current assets		721,143,384	5,793,606
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(148,292)	(1,252)
Payable for investment purchased		(6,673,096)	-
Total current liabilities		(6,821,388)	(1,252)
Net assets attributable to holders of redeemable participating shares		714,321,996	5,792,354
		31 March 2026	31 March 2025
Net asset value per share	5	USD 11.13	USD 9.65

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

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		5,468,342	27,083
Securities lending income	13	336	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(8,182,615)	(203,078)
Miscellaneous income		1,059	14
Total investment expense		(2,712,878)	(175,981)
Operating expenses	3	(1,027,868)	(4,476)
Net loss for the financial year before finance costs and tax		(3,740,746)	(180,457)
Loss for the financial year before tax		(3,740,746)	(180,457)
Withholding tax on investment income	2	(767,111)	(3,803)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(4,507,857)	(184,260)

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.

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	5,792,354	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(4,507,857)	(184,260)
Share transactions		
Proceeds from redeemable participating shares issued	737,112,946	5,976,614
Costs of redeemable participating shares redeemed	(24,075,447)	-
Increase in net assets from share transactions	713,037,499	5,976,614
Total increase in net assets attributable to holders of redeemable participating shares	708,529,642	5,792,354
Net assets attributable to holders of redeemable participating shares at the end of the financial year	714,321,996	5,792,354

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

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(4,507,857)	(184,260)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(700,554,270)	(5,772,750)
Operating cash flows before movements in working capital		(705,062,127)	(5,957,010)
Movement in receivables		(566,270)	(3,719)
Movement in payables		147,040	1,252
Net working capital movement		(419,230)	(2,467)
Net cash outflow from operating activities		(705,481,357)	(5,959,477)
Financing activities			
Proceeds from subscriptions	5	730,437,040	5,976,614
Payments for redemptions	5	(24,075,447)	-
Net cash generated by financing activities		706,361,593	5,976,614
Net increase in cash and cash equivalents		880,236	17,137
Cash and cash equivalents at the start of the financial year		17,137	-
Cash and cash equivalents at the end of the financial year		897,373	17,137
Supplementary information			
Taxation paid		(767,111)	(3,803)
Dividend received		4,902,221	23,364

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

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.81% (March 2025: 99.66%)			
Common Stock - 99.81% (March 2025: 99.66%)			
United States Dollar - 99.81%			
5,271	A.O. Smith Corp.	347,570	0.05
139,646	AbbVie, Inc.	30,371,614	4.25
22,471	Accenture PLC	4,455,775	0.62
32,089	Adobe, Inc.	7,800,195	1.09
4,877	Akamai Technologies, Inc.	560,124	0.08
152,780	Alphabet, Inc. (Class C)	43,826,478	6.13
161,499	Altria Group, Inc.	10,657,322	1.49
31,302	American Express Co.	9,468,230	1.33
29,379	Amgen, Inc.	10,337,003	1.45
17,131	Analog Devices, Inc.	5,450,057	0.76
145,320	Apple, Inc.	36,880,769	5.16
34,322	Applied Materials, Inc.	11,730,918	1.64
53,037	Arista Networks, Inc.	6,511,884	0.91
32,689	Automatic Data Processing, Inc.	6,641,752	0.93
947	AutoZone, Inc.	3,198,758	0.45
3,345	Booking Holdings, Inc.	14,083,522	1.97
107,588	Bristol-Myers Squibb Co.	6,525,214	0.91
108,541	Broadcom, Inc.	33,594,530	4.70
13,760	Cadence Design Systems, Inc.	3,823,492	0.53
51,123	Capital One Financial Corp.	9,326,371	1.31
14,308	Cardinal Health, Inc.	3,023,424	0.42
9,865	Cencora, Inc.	3,098,992	0.43
14,245	Cintas Corp.	2,409,400	0.34
163,691	Cisco Systems, Inc.	12,700,788	1.78
26,661	CME Group, Inc.	7,874,328	1.10
43,022	Colgate-Palmolive Co.	3,666,766	0.51
35,282	Copart, Inc.	1,171,363	0.16
4,673	Corpay, Inc.	1,359,796	0.19
7,189	Deckers Outdoor Corp.	719,547	0.10
2,349	Domino's Pizza, Inc.	842,798	0.12
10,787	Electronic Arts, Inc.	2,199,146	0.31
5,993	Expeditors International of Washington, Inc.	858,378	0.12
1,972	F5, Inc.	570,559	0.08
2,139	FactSet Research Systems, Inc.	464,142	0.06
1,564	Fair Isaac Corp.	1,669,633	0.23
46,201	Fastenal Co.	2,143,727	0.30
22,607	Fidelity National Information Services, Inc.	1,060,495	0.15
49,438	Fortinet, Inc.	4,040,074	0.57
3,584	Gartner, Inc.	567,491	0.08
69,105	Gilead Sciences, Inc.	9,631,166	1.35
5,797	GoDaddy, Inc.	479,238	0.07
44,364	HP, Inc.	852,233	0.12
4,964	IDEXX Laboratories, Inc.	2,789,222	0.39

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.81% (March 2025: 99.66%)			
(continued)			
Common Stock - 99.81% (March 2025: 99.66%) (continued)			
United States Dollar - 99.81% (continued)			
11,199	Illinois Tool Works, Inc.	2,914,988	0.41
37,383	Intercontinental Exchange, Inc.	5,879,599	0.82
13,158	Intuit, Inc.	5,689,257	0.80
4,205	Jack Henry & Associates, Inc.	664,558	0.09
104,804	Johnson & Johnson	25,618,294	3.59
5,477	Keysight Technologies, Inc.	1,546,541	0.22
7,853	KLA Corp.	11,562,837	1.62
57,432	Lam Research Corp.	12,270,923	1.72
1,435	Lennox International, Inc.	666,027	0.09
9,345	Marriott International, Inc.	3,056,470	0.43
65,057	Mastercard, Inc.	32,506,385	4.55
36,145	McDonald's Corp.	11,233,506	1.57
7,649	McKesson Corp.	6,619,140	0.93
95,964	Merck & Co., Inc.	11,543,512	1.62
52,241	Meta Platforms, Inc.	29,888,647	4.18
1,530	Mettler-Toledo International, Inc.	1,929,636	0.27
20,319	Microchip Technology, Inc.	1,312,811	0.18
71,452	Microsoft Corp.	26,449,391	3.70
1,796	Monolithic Power Systems, Inc.	1,963,657	0.27
32,414	Monster Beverage Corp.	2,348,719	0.33
9,032	Moody's Corp.	3,940,211	0.55
5,927	Motorola Solutions, Inc.	2,572,141	0.36
8,174	MSCI, Inc.	4,405,868	0.62
8,779	NetApp, Inc.	898,882	0.13
1,970	Nordson Corp.	524,138	0.07
198,302	NVIDIA Corp.	34,583,875	4.84
147	NVR, Inc.	968,705	0.14
59,311	O'Reilly Automotive, Inc.	5,475,000	0.77
49,263	Palo Alto Networks, Inc.	7,897,846	1.11
27,088	Paychex, Inc.	2,495,347	0.35
133,680	Philip Morris International, Inc.	22,102,655	3.09
90,065	Procter & Gamble Co.	13,008,991	1.82
3,905	PTC, Inc.	556,424	0.08
50,888	QUALCOMM, Inc.	6,553,358	0.92
5,925	Regeneron Pharmaceuticals, Inc.	4,577,893	0.64
5,333	ResMed, Inc.	1,197,152	0.17
14,294	Rollins, Inc.	763,443	0.11
2,821	Roper Technologies, Inc.	998,239	0.14
20,632	S&P Global, Inc.	8,775,616	1.23
27,908	Salesforce, Inc.	5,209,587	0.73
59,361	ServiceNow, Inc.	6,206,194	0.87
6,168	Skyworks Solutions, Inc.	330,297	0.05
37,567	Synchrony Financial	2,555,308	0.36

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.81% (March 2025: 99.66%) (continued)			
Common Stock - 99.81% (March 2025: 99.66%) (continued)			
United States Dollar - 99.81% (continued)			
7,199	Synopsys, Inc.	2,854,260	0.40
5,040	Teradyne, Inc.	1,494,159	0.21
27,758	Texas Instruments, Inc.	5,388,939	0.75
7,419	Texas Pacific Land Corp.	3,520,761	0.49
22,938	Union Pacific Corp.	5,565,218	0.78
8,270	VeriSign, Inc.	2,053,938	0.29
8,997	Verisk Analytics, Inc.	1,707,181	0.24
106,729	Visa, Inc.	32,257,778	4.52
2,524	Waters Corp.	751,647	0.10
7,425	Williams-Sonoma, Inc.	1,353,800	0.19
7,878	Workday, Inc.	1,023,510	0.14
19,183	Yum! Brands, Inc.	2,982,573	0.42
Total Common Stock		713,000,116	99.81
Total Transferable Securities		713,000,116	99.81

	Fair Value USD	% of Fund
Total value of investments	713,000,116	99.81
Cash at bank* (March 2025: 0.30%)	897,373	0.13
Other net assets (March 2025: 0.04%)	424,507	0.06
Net assets attributable to holders of redeemable participating shares	714,321,996	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.87
Other assets	1.13
Total Assets	100.00

State Street SPDR S&P 500 UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		33,861,563,322	23,058,393,147	
Financial derivative instruments		6,062,276	53,857,408	
		33,867,625,598	23,112,250,555	
Cash and cash equivalents	1(f)	146,724,398	66,777,235	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	17,143,632	1,840,539	
Debtors:				
Dividends receivable		15,395,253	10,452,527	
Securities lending income receivable		10,868	3,870	
Total current assets		34,046,899,749	23,191,324,726	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(85,485,078)	(2,555,821)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(920,733)	(610,189)	
Distribution Payable		-	(39,176,691)	
Total current liabilities		(86,405,811)	(42,342,701)	
Net assets attributable to holders of redeemable participating shares		33,960,493,938	23,148,982,025	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Hedged	5	EUR 15.89	EUR 13.86	EUR 13.02
USD Unhedged (Dist)	5	USD 651.84	USD 560.40	USD 524.73
USD Unhedged (Acc)	5	USD 16.09	USD 13.69	USD 12.68
GBP Hedged (Dist)*	5	GBP 7.26	-	-
MXN Hedged (Acc)**	5	MXN 202.62	-	-

* Share class launched on 26 August 2025, therefore there are no comparatives.

** Share class launched on 1 August 2025, therefore there are no comparatives.

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

State Street SPDR S&P 500 UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		382,956,675	249,533,944
Income from financial assets at fair value		32,421	11,344
Securities lending income	13	106,840	46,349
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	4,041,106,267	784,971,673
Bank interest income		6,399,748	1,388,966
Miscellaneous income		360,982	170,712
Total investment income		4,430,962,933	1,036,122,988
Operating expenses	3	(9,755,871)	(5,691,960)
Net profit for the financial year before finance costs and tax		4,421,207,062	1,030,431,028
Finance costs			
Distributions to holders of redeemable participating shares	7	(175,624,647)	(143,408,154)
Profit for the financial year before tax		4,245,582,415	887,022,874
Withholding tax on investment income	2	(56,809,478)	(37,044,637)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,188,772,937	849,978,237

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.

State Street SPDR S&P 500 UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	23,148,982,025	12,492,177,575
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,188,772,937	849,978,237
Share transactions		
Proceeds from redeemable participating shares issued	16,464,163,064	14,184,777,082
Costs of redeemable participating shares redeemed	(9,841,424,088)	(4,377,950,869)
Increase in net assets from share transactions	6,622,738,976	9,806,826,213
Total increase in net assets attributable to holders of redeemable participating shares	10,811,511,913	10,656,804,450
Net assets attributable to holders of redeemable participating shares at the end of the financial year	33,960,493,938	23,148,982,025

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

State Street SPDR S&P 500 UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,188,772,937	849,978,237
Adjustment for:			
Movement in cash held with/due to broker		(15,303,093)	(1,523,670)
Movement in financial assets at fair value through profit or loss		(10,803,170,175)	(10,625,024,460)
Unrealised movement on derivative assets and liabilities		130,724,389	(52,964,486)
Operating cash flows before movements in working capital		(6,498,975,942)	(9,829,534,379)
Movement in receivables		(4,949,724)	(1,469,400)
Movement in payables		(38,866,147)	39,463,308
Net working capital movement		(43,815,871)	37,993,908
Net cash outflow from operating activities		(6,542,791,813)	(9,791,540,471)
Financing activities			
Proceeds from subscriptions	5	16,464,163,064	14,224,086,141
Payments for redemptions	5	(9,841,424,088)	(4,377,950,869)
Net cash generated by financing activities		6,622,738,976	9,846,135,272
Net increase in cash and cash equivalents		79,947,163	54,594,801
Cash and cash equivalents at the start of the financial year		66,777,235	12,182,434
Cash and cash equivalents at the end of the financial year		146,724,398	66,777,235
Supplementary information			
Taxation paid		(56,809,478)	(37,044,637)
Interest received		6,432,169	1,400,310
Dividend received		378,013,949	248,065,043
Distribution paid		(214,801,338)	(104,231,463)

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

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%)			
Common Stock - 97.87% (March 2025: 97.51%)			
United States Dollar - 97.87%			
316,698	3M Co.	45,994,051	0.14
74,102	A.O. Smith Corp.	4,886,286	0.01
1,057,393	Abbott Laboratories	108,562,539	0.32
1,072,846	AbbVie, Inc.	233,333,277	0.69
374,992	Accenture PLC	74,357,164	0.22
247,298	Adobe, Inc.	60,113,198	0.18
984,867	Advanced Micro Devices, Inc.	200,351,494	0.59
419,408	AES Corp.	5,909,459	0.02
283,098	Aflac, Inc.	31,058,682	0.09
174,468	Agilent Technologies, Inc.	19,885,863	0.06
135,870	Air Products & Chemicals, Inc.	39,468,876	0.12
255,552	Airbnb, Inc.	32,271,107	0.10
91,894	Akamai Technologies, Inc.	10,554,026	0.03
71,344	Albemarle Corp.	12,808,388	0.04
43,405	Align Technology, Inc.	7,440,919	0.02
52,472	Allegion PLC	7,623,657	0.02
156,473	Alliant Energy Corp.	11,228,502	0.03
155,819	Allstate Corp.	32,307,511	0.10
3,527,108	Alphabet, Inc. (Class A)	1,014,255,177	2.99
2,831,397	Alphabet, Inc. (Class C)	812,214,543	2.39
1,006,494	Altria Group, Inc.	66,418,539	0.20
5,914,338	Amazon.com, Inc.	1,231,779,175	3.63
278,065	Amcort PLC	11,053,084	0.03
161,548	Ameren Corp.	17,757,356	0.05
327,435	American Electric Power Co., Inc.	42,920,180	0.13
325,048	American Express Co.	98,320,519	0.29
325,112	American International Group, Inc.	24,464,678	0.07
119,813	American Water Works Co., Inc.	16,305,351	0.05
54,528	Ameriprise Financial, Inc.	24,232,243	0.07
140,731	AMETEK, Inc.	30,167,097	0.09
327,349	Amgen, Inc.	115,177,746	0.34
734,972	Amphenol Corp.	92,863,712	0.27
297,205	Analog Devices, Inc.	94,552,799	0.28
130,013	Aon PLC	41,965,596	0.12
209,376	APA Corp.	8,885,917	0.03
272,387	Apollo Global Management, Inc.	30,349,360	0.09
8,888,485	Apple, Inc.	2,255,808,608	6.64
482,020	Applied Materials, Inc.	164,749,616	0.49
164,042	AppLovin Corp.	65,288,716	0.19
132,000	Aptiv PLC	9,166,080	0.03
212,936	Arch Capital Group Ltd.	20,439,727	0.06
288,762	Archer-Daniels-Midland Co.	20,990,110	0.06
124,284	ARES Management Corp.	13,559,384	0.04
630,727	Arista Networks, Inc.	77,440,661	0.23

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%)			
(continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
156,068	Arthur J Gallagher & Co.	33,801,207	0.10
32,188	Assurant, Inc.	7,010,868	0.02
4,238,409	AT&T, Inc.	122,871,477	0.36
101,163	Atmos Energy Corp.	18,686,829	0.05
130,993	Autodesk, Inc.	31,359,724	0.09
244,068	Automatic Data Processing, Inc.	49,589,736	0.15
10,273	AutoZone, Inc.	34,699,934	0.10
48,986	Avery Dennison Corp.	8,458,902	0.02
47,690	Axon Enterprise, Inc.	20,253,466	0.06
606,194	Baker Hughes Co.	37,008,144	0.11
157,229	Ball Corp.	9,293,806	0.03
4,017,300	Bank of America Corp.	195,843,375	0.58
420,021	Bank of New York Mellon Corp.	49,827,091	0.15
308,633	Baxter International, Inc.	5,185,034	0.02
176,195	Becton Dickinson & Co.	27,703,140	0.08
1,111,824	Berkshire Hathaway, Inc.	532,786,061	1.57
119,986	Best Buy Co., Inc.	7,703,101	0.02
89,430	Biogen, Inc.	16,395,202	0.05
96,296	Bio-Techne Corp.	5,032,429	0.01
87,302	Blackrock, Inc.	83,959,206	0.25
439,074	Blackstone, Inc.	50,489,119	0.15
338,584	Block, Inc.	20,375,985	0.06
472,821	Boeing Co.	94,105,564	0.28
19,710	Booking Holdings, Inc.	82,985,407	0.24
898,914	Boston Scientific Corp.	56,406,854	0.17
1,231,808	Bristol-Myers Squibb Co.	74,709,155	0.22
2,870,535	Broadcom, Inc.	888,459,288	2.62
71,580	Broadridge Financial Solutions, Inc.	11,630,318	0.03
177,683	Brown & Brown, Inc.	11,586,708	0.03
112,830	Brown-Forman Corp.	2,983,225	0.01
69,349	Builders FirstSource, Inc.	5,709,503	0.02
78,309	Bunge Global SA	9,960,905	0.03
167,047	Cadence Design Systems, Inc.	46,417,350	0.14
119,500	Campbell's Co.	2,661,265	0.01
378,426	Capital One Financial Corp.	69,036,255	0.20
140,986	Cardinal Health, Inc.	29,791,752	0.09
648,446	Carnival Corp.	16,781,782	0.05
486,637	Carrier Global Corp.	27,402,529	0.08
85,781	Carvana Co.	26,967,831	0.08
282,314	Caterpillar, Inc.	200,008,176	0.59
63,830	Cboe Global Markets, Inc.	17,940,698	0.05
173,479	CBRE Group, Inc.	23,499,465	0.07
82,280	CDW Corp.	9,957,526	0.03

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
117,556	Cencora, Inc.	36,929,042	0.11
274,670	Centene Corp.	8,992,696	0.03
390,851	CenterPoint Energy, Inc.	16,869,129	0.05
92,134	CF Industries Holdings, Inc.	11,962,679	0.04
72,328	CH Robinson Worldwide, Inc.	12,011,511	0.04
30,499	Charles River Laboratories International, Inc.	5,261,078	0.02
1,013,018	Charles Schwab Corp.	95,203,432	0.28
53,126	Charter Communications, Inc.	11,468,841	0.03
1,134,936	Chevron Corp.	234,818,258	0.69
778,594	Chipotle Mexican Grill, Inc.	24,922,794	0.07
220,919	Chubb Ltd.	72,004,130	0.21
139,841	Church & Dwight Co., Inc.	13,049,962	0.04
85,443	Ciena Corp.	33,171,536	0.10
159,222	Cigna Group	42,472,469	0.13
96,336	Cincinnati Financial Corp.	15,158,470	0.04
208,910	Cintas Corp.	35,335,037	0.10
2,400,592	Cisco Systems, Inc.	186,261,933	0.55
1,057,973	Citigroup, Inc.	119,984,718	0.35
266,487	Citizens Financial Group, Inc.	15,981,225	0.05
75,700	Clorox Co.	7,844,791	0.02
220,476	CME Group, Inc.	65,117,587	0.19
182,143	CMS Energy Corp.	14,130,654	0.04
2,341,079	Coca-Cola Co.	178,039,058	0.52
288,758	Cognizant Technology Solutions Corp.	17,715,303	0.05
113,559	Coherent Corp.	27,050,889	0.08
137,105	Coinbase Global, Inc.	23,939,904	0.07
495,598	Colgate-Palmolive Co.	42,239,818	0.12
2,207,301	Comcast Corp.	63,371,612	0.19
21,368	Comfort Systems USA, Inc.	29,466,258	0.09
293,704	Conagra Brands, Inc.	4,617,027	0.01
748,508	ConocoPhillips	98,803,056	0.29
213,907	Consolidated Edison, Inc.	24,209,994	0.07
80,397	Constellation Brands, Inc.	12,059,550	0.04
191,467	Constellation Energy Corp.	53,467,160	0.16
121,523	Cooper Cos., Inc.	8,688,895	0.03
534,759	Copart, Inc.	17,753,999	0.05
469,325	Corning, Inc.	63,814,120	0.19
41,638	Corpay, Inc.	12,116,242	0.04
417,369	Corteva, Inc.	34,937,959	0.10
253,165	CoStar Group, Inc.	10,212,676	0.03
268,770	Costco Wholesale Corp.	267,810,491	0.79
457,691	Coterra Energy, Inc.	16,083,262	0.05
406,549	CRH PLC	42,736,431	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
151,922	CrowdStrike Holdings, Inc.	59,311,868	0.17
1,145,259	CSX Corp.	47,012,882	0.14
82,850	Cummins, Inc.	44,574,957	0.13
765,021	CVS Health Corp.	54,943,808	0.16
379,829	Danaher Corp.	72,015,578	0.21
71,358	Darden Restaurants, Inc.	13,989,022	0.04
194,697	Datadog, Inc.	22,983,981	0.07
17,939	DaVita, Inc.	2,757,045	0.01
91,617	Deckers Outdoor Corp.	9,169,946	0.03
153,521	Deere & Co.	86,478,379	0.25
177,809	Dell Technologies, Inc.	29,183,791	0.09
393,059	Delta Air Lines, Inc.	26,130,562	0.08
381,297	Devon Energy Corp.	19,186,865	0.06
237,198	Dexcom, Inc.	14,896,034	0.04
111,729	Diamondback Energy, Inc.	22,098,879	0.07
134,692	Dollar General Corp.	15,991,981	0.05
109,221	Dollar Tree, Inc.	11,960,792	0.04
514,618	Dominion Energy, Inc.	31,813,685	0.09
18,123	Domino's Pizza, Inc.	6,502,351	0.02
224,511	DoorDash, Inc.	33,710,327	0.10
80,139	Dover Corp.	16,704,975	0.05
429,179	Dow, Inc.	17,875,305	0.05
160,791	DR Horton, Inc.	22,063,741	0.06
126,789	DTE Energy Co.	18,539,088	0.05
472,393	Duke Energy Corp.	61,855,139	0.18
257,318	DuPont de Nemours, Inc.	11,785,164	0.03
235,300	Eaton Corp. PLC	84,159,751	0.25
272,380	eBay, Inc.	24,792,028	0.07
81,470	EchoStar Corp.	9,537,693	0.03
154,300	Ecolab, Inc.	41,046,886	0.12
235,960	Edison International	17,267,553	0.05
351,346	Edwards Lifesciences Corp.	28,135,788	0.08
134,793	Electronic Arts, Inc.	27,480,249	0.08
133,828	Elevance Health, Inc.	39,178,147	0.12
479,778	Eli Lilly & Co.	441,285,411	1.30
27,143	EMCOR Group, Inc.	20,039,948	0.06
340,863	Emerson Electric Co.	44,659,870	0.13
267,083	Entergy Corp.	30,009,446	0.09
332,874	EOG Resources, Inc.	48,123,594	0.14
34,380	EPAM Systems, Inc.	4,655,052	0.01
364,895	EQT Corp.	23,221,918	0.07
74,957	Equifax, Inc.	13,497,507	0.04
14,964	Erie Indemnity Co.	3,760,603	0.01

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
142,252	Estee Lauder Cos., Inc.	10,209,426	0.03
26,159	Everest Group Ltd.	8,550,069	0.03
141,551	Evergy, Inc.	11,595,858	0.03
216,745	Eversource Energy	15,016,094	0.04
609,465	Exelon Corp.	29,875,974	0.09
141,215	Expand Energy Corp.	15,502,583	0.05
68,059	Expedia Group, Inc.	15,714,143	0.05
79,094	Expeditors International of Washington, Inc.	11,328,634	0.03
2,530,099	Exxon Mobil Corp.	429,256,596	1.26
36,201	F5, Inc.	10,474,035	0.03
23,068	FactSet Research Systems, Inc.	5,005,525	0.01
14,643	Fair Isaac Corp.	15,631,988	0.05
697,254	Fastenal Co.	32,352,586	0.10
133,527	FedEx Corp.	47,559,647	0.14
304,618	Fidelity National Information Services, Inc.	14,289,630	0.04
545,416	Fifth Third Bancorp	25,340,027	0.07
65,074	First Solar, Inc.	12,836,497	0.04
318,733	FirstEnergy Corp.	16,147,014	0.05
323,469	Fiserv, Inc.	18,049,570	0.05
2,395,262	Ford Motor Co.	27,641,323	0.08
384,579	Fortinet, Inc.	31,427,796	0.09
186,610	Fortive Corp.	10,315,801	0.03
131,036	Fox Corp. (Class A)	7,652,502	0.02
79,797	Fox Corp. (Class B)	4,237,221	0.01
183,161	Franklin Resources, Inc.	4,326,263	0.01
875,570	Freeport-McMoRan, Inc.	51,466,005	0.15
97,935	Garmin Ltd.	22,721,899	0.07
42,436	Gartner, Inc.	6,719,316	0.02
278,138	GE HealthCare Technologies, Inc.	19,797,863	0.06
163,804	GE Vernova, Inc.	142,984,512	0.42
324,489	Gen Digital, Inc.	6,110,128	0.02
37,636	Generac Holdings, Inc.	7,351,440	0.02
153,338	General Dynamics Corp.	52,628,668	0.15
634,286	General Electric Co.	179,991,338	0.53
335,529	General Mills, Inc.	12,488,389	0.04
543,029	General Motors Co.	40,455,661	0.12
86,414	Genuine Parts Co.	9,138,281	0.03
749,946	Gilead Sciences, Inc.	104,519,974	0.31
152,330	Global Payments, Inc.	10,251,809	0.03
45,754	Globe Life, Inc.	6,367,584	0.02
86,042	GoDaddy, Inc.	7,113,092	0.02
181,570	Goldman Sachs Group, Inc.	153,606,404	0.45

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
498,649	Halliburton Co.	19,442,325	0.06
166,640	Hartford Insurance Group, Inc.	22,534,727	0.07
80,239	Hasbro, Inc.	7,510,370	0.02
96,176	HCA Healthcare, Inc.	45,514,330	0.13
50,397	Henry Schein, Inc.	3,714,259	0.01
90,258	Hershey Co.	18,763,736	0.06
799,265	Hewlett Packard Enterprise Co.	19,030,500	0.06
139,875	Hilton Worldwide Holdings, Inc.	42,533,190	0.13
139,342	Hologic, Inc.	10,532,862	0.03
605,274	Home Depot, Inc.	199,068,566	0.59
384,899	Honeywell International, Inc.	86,998,721	0.26
178,043	Hormel Foods Corp.	4,032,674	0.01
242,863	Howmet Aerospace, Inc.	55,970,207	0.16
537,439	HP, Inc.	10,324,203	0.03
33,211	Hubbell, Inc.	16,297,966	0.05
74,129	Humana, Inc.	12,853,227	0.04
1,232,931	Huntington Bancshares, Inc.	19,295,370	0.06
23,780	Huntington Ingalls Industries, Inc.	9,034,022	0.03
46,117	IDEX Corp.	8,741,477	0.03
49,177	IDEXX Laboratories, Inc.	27,632,065	0.08
159,729	Illinois Tool Works, Inc.	41,575,861	0.12
94,715	Incyte Corp.	8,914,576	0.03
219,170	Ingersoll Rand, Inc.	17,559,900	0.05
42,242	Insulet Corp.	8,864,061	0.03
2,842,712	Intel Corp.	125,448,881	0.37
265,895	Interactive Brokers Group, Inc.	17,833,578	0.05
342,381	Intercontinental Exchange, Inc.	53,849,684	0.16
567,000	International Business Machines Corp.	137,435,130	0.40
156,059	International Flavors & Fragrances, Inc.	11,322,080	0.03
319,420	International Paper Co.	11,403,294	0.03
168,646	Intuit, Inc.	72,919,157	0.21
214,405	Intuitive Surgical, Inc.	98,838,561	0.29
268,315	Invesco Ltd.	6,517,371	0.02
100,565	IQVIA Holdings, Inc.	17,150,355	0.05
64,820	J.M. Smucker Co.	6,251,241	0.02
62,606	Jabil, Inc.	16,630,032	0.05
44,551	Jack Henry & Associates, Inc.	7,040,840	0.02
75,853	Jacobs Solutions, Inc.	9,654,570	0.03
43,883	JB Hunt Transport Services, Inc.	9,298,808	0.03
1,463,057	Johnson & Johnson	357,629,653	1.05
370,599	Johnson Controls International PLC	48,529,939	0.14
1,632,374	JPMorgan Chase & Co.	480,179,136	1.41
1,172,592	Kenvue, Inc.	20,215,486	0.06

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
826,242	Keurig Dr. Pepper, Inc.	21,754,952	0.06
573,392	KeyCorp	11,496,510	0.03
105,313	Keysight Technologies, Inc.	29,737,232	0.09
200,235	Kimberly-Clark Corp.	19,316,670	0.06
1,185,898	Kinder Morgan, Inc.	39,763,160	0.12
410,061	KKR & Co., Inc.	37,930,643	0.11
79,977	KLA Corp.	117,758,935	0.35
535,721	Kraft Heinz Co.	12,048,365	0.04
348,083	Kroger Co.	25,187,286	0.07
112,414	L3Harris Technologies, Inc.	38,799,692	0.11
51,899	Labcorp Holdings, Inc.	13,847,172	0.04
755,078	Lam Research Corp.	161,329,965	0.48
171,816	Las Vegas Sands Corp.	9,257,446	0.03
73,417	Leidos Holdings, Inc.	11,417,812	0.03
127,912	Lennar Corp.	11,107,878	0.03
19,421	Lennox International, Inc.	9,013,869	0.03
284,298	Linde PLC	140,943,576	0.41
93,481	Live Nation Entertainment, Inc.	14,256,787	0.04
122,838	Lockheed Martin Corp.	74,242,059	0.22
94,777	Loews Corp.	10,116,497	0.03
336,831	Lowe's Cos., Inc.	79,586,429	0.23
67,212	Lululemon Athletica, Inc.	10,290,157	0.03
43,252	Lumentum Holdings, Inc.	30,395,776	0.09
157,642	LyondellBasell Industries NV	12,699,640	0.04
90,646	M&T Bank Corp.	18,738,341	0.06
180,439	Marathon Petroleum Corp.	44,059,595	0.13
132,177	Marriott International, Inc.	43,231,131	0.13
298,882	Marsh & McLennan Cos., Inc.	51,841,083	0.15
36,088	Martin Marietta Materials, Inc.	21,244,284	0.06
132,346	Masco Corp.	7,989,728	0.02
493,060	Mastercard, Inc.	246,362,360	0.73
154,722	McCormick & Co., Inc.	7,804,178	0.02
430,405	McDonald's Corp.	133,765,570	0.39
74,451	McKesson Corp.	64,426,917	0.19
782,219	Medtronic PLC	67,779,276	0.20
1,502,359	Merck & Co., Inc.	180,718,764	0.53
1,324,178	Meta Platforms, Inc.	757,601,959	2.23
335,294	MetLife, Inc.	23,711,992	0.07
12,737	Mettler-Toledo International, Inc.	16,063,904	0.05
106,636	MGM Resorts International	3,946,598	0.01
329,115	Microchip Technology, Inc.	21,264,120	0.06
681,785	Micron Technology, Inc.	230,334,244	0.68
4,495,735	Microsoft Corp.	1,664,186,225	4.90

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
204,019	Moderna, Inc.	10,364,165	0.03
100,537	Molson Coors Beverage Co.	4,329,123	0.01
786,594	Mondelez International, Inc.	45,339,278	0.13
29,632	Monolithic Power Systems, Inc.	32,398,147	0.10
426,291	Monster Beverage Corp.	30,889,046	0.09
94,513	Moody's Corp.	41,231,296	0.12
735,455	Morgan Stanley	121,033,829	0.36
201,139	Mosaic Co.	5,129,045	0.02
101,753	Motorola Solutions, Inc.	44,157,749	0.13
44,930	MSCI, Inc.	24,217,719	0.07
274,758	Nasdaq, Inc.	23,324,207	0.07
123,705	NetApp, Inc.	12,666,155	0.04
2,556,241	Netflix, Inc.	245,782,572	0.72
665,729	Newmont Corp.	72,065,164	0.21
232,542	News Corp. (Class A)	5,797,272	0.02
70,792	News Corp. (Class C)	2,018,280	0.01
1,252,355	NextEra Energy, Inc.	116,318,732	0.34
715,423	NIKE, Inc.	37,788,643	0.11
283,886	NiSource, Inc.	13,246,121	0.04
33,560	Nordson Corp.	8,928,974	0.03
134,920	Norfolk Southern Corp.	38,722,040	0.11
110,352	Northern Trust Corp.	15,401,829	0.05
80,338	Northrop Grumman Corp.	54,809,797	0.16
271,571	Norwegian Cruise Line Holdings Ltd.	5,078,378	0.01
128,608	NRG Energy, Inc.	18,794,773	0.06
136,596	Nucor Corp.	23,098,384	0.07
14,712,100	NVIDIA Corp.	2,565,790,240	7.56
1,644	NVR, Inc.	10,833,681	0.03
154,051	NXP Semiconductors NV	30,326,480	0.09
429,046	Occidental Petroleum Corp.	27,887,990	0.08
111,751	Old Dominion Freight Line, Inc.	21,836,145	0.06
186,121	Omnicom Group, Inc.	14,016,773	0.04
237,849	ON Semiconductor Corp.	14,727,610	0.04
377,976	ONEOK, Inc.	34,165,251	0.10
1,020,093	Oracle Corp.	150,065,881	0.44
506,761	O'Reilly Automotive, Inc.	46,779,108	0.14
240,719	Otis Worldwide Corp.	18,554,621	0.05
319,653	PACCAR, Inc.	36,919,922	0.11
52,284	Packaging Corp. of America	11,095,710	0.03
1,379,136	Palantir Technologies, Inc.	201,740,014	0.59
482,249	Palo Alto Networks, Inc.	77,314,160	0.23
169,304	Paramount Skydance Corp.	1,527,122	0.00
76,197	Parker-Hannifin Corp.	68,214,602	0.20

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
196,998	Paychex, Inc.	18,147,456	0.05
561,989	PayPal Holdings, Inc.	25,418,762	0.07
101,875	Pentair PLC	8,874,331	0.03
832,612	PepsiCo, Inc.	129,296,317	0.38
3,449,351	Pfizer, Inc.	96,857,776	0.29
1,308,427	PG&E Corp.	22,989,062	0.07
946,098	Philip Morris International, Inc.	156,427,843	0.46
247,508	Phillips 66	45,091,007	0.13
69,648	Pinnacle West Capital Corp.	7,017,036	0.02
241,154	PNC Financial Services Group, Inc.	50,181,736	0.15
18,889	Pool Corp.	3,821,811	0.01
133,878	PPG Industries, Inc.	14,308,881	0.04
453,634	PPL Corp.	17,328,819	0.05
126,798	Principal Financial Group, Inc.	11,425,768	0.03
1,406,989	Procter & Gamble Co.	203,225,491	0.60
356,588	Progressive Corp.	70,690,005	0.21
215,491	Prudential Financial, Inc.	21,051,316	0.06
70,885	PTC, Inc.	10,100,404	0.03
306,063	Public Service Enterprise Group, Inc.	24,775,800	0.07
113,517	PulteGroup, Inc.	13,350,734	0.04
128,605	Qnity Electronics, Inc.	14,838,445	0.04
653,777	QUALCOMM, Inc.	84,193,402	0.25
89,137	Quanta Services, Inc.	48,937,996	0.14
68,643	Quest Diagnostics, Inc.	13,452,655	0.04
24,649	Ralph Lauren Corp.	8,479,010	0.02
103,914	Raymond James Financial, Inc.	15,045,708	0.04
60,479	Regeneron Pharmaceuticals, Inc.	46,728,495	0.14
512,375	Regions Financial Corp.	13,383,235	0.04
124,379	Republic Services, Inc.	27,241,489	0.08
89,936	ResMed, Inc.	20,188,833	0.06
75,106	Revvity, Inc.	6,580,037	0.02
469,581	Robinhood Markets, Inc.	32,541,963	0.10
68,704	Rockwell Automation, Inc.	24,656,492	0.07
162,494	Rollins, Inc.	8,678,805	0.03
65,444	Roper Technologies, Inc.	23,158,014	0.07
194,335	Ross Stores, Inc.	42,098,791	0.12
151,045	Royal Caribbean Cruises Ltd.	41,564,563	0.12
810,382	RTX Corp.	156,322,688	0.46
184,585	S&P Global, Inc.	78,511,384	0.23
567,336	Salesforce, Inc.	105,904,611	0.31
89,464	Sandisk Corp.	56,840,058	0.17
132,166	Seagate Technology Holdings PLC	51,777,352	0.15
399,643	Sempra	38,833,310	0.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
626,986	ServiceNow, Inc.	65,551,386	0.19
140,888	Sherwin-Williams Co.	45,161,648	0.13
97,661	Skyworks Solutions, Inc.	5,229,747	0.02
914,917	SLB Ltd.	47,017,585	0.14
303,360	Smurfit Westrock PLC (Class C)	12,088,896	0.04
31,874	Snap-on, Inc.	11,577,274	0.03
84,927	Solventum Corp.	5,545,733	0.02
669,865	Southern Co.	64,655,370	0.19
289,204	Southwest Airlines Co.	10,865,394	0.03
93,233	Stanley Black & Decker, Inc.	6,625,137	0.02
688,422	Starbucks Corp.	61,675,727	0.18
166,838	State Street Corp.	21,115,017	0.06
85,166	Steel Dynamics, Inc.	15,329,880	0.05
60,389	STERIS PLC	13,353,820	0.04
208,100	Stryker Corp.	68,379,579	0.20
303,803	Super Micro Computer, Inc.	6,917,594	0.02
214,402	Synchrony Financial	14,583,624	0.04
115,834	Synopsys, Inc.	45,925,864	0.14
295,836	Sysco Corp.	21,101,982	0.06
136,664	T. Rowe Price Group, Inc.	12,318,893	0.04
103,175	Take-Two Interactive Software, Inc.	20,377,063	0.06
122,821	Tapestry, Inc.	17,331,271	0.05
132,275	Targa Resources Corp.	33,165,311	0.10
276,327	Target Corp.	33,490,832	0.10
181,759	TE Connectivity PLC	37,991,266	0.11
28,898	Teledyne Technologies, Inc.	17,483,579	0.05
96,741	Teradyne, Inc.	28,679,837	0.08
1,701,535	Tesla, Inc.	632,545,636	1.86
549,276	Texas Instruments, Inc.	106,636,443	0.31
34,061	Texas Pacific Land Corp.	16,163,988	0.05
107,681	Textron, Inc.	9,428,548	0.03
227,290	Thermo Fisher Scientific, Inc.	111,719,854	0.33
670,759	TJX Cos., Inc.	107,120,212	0.32
40,639	TKO Group Holdings, Inc.	8,194,854	0.02
286,906	T-Mobile U.S., Inc.	60,258,867	0.18
329,876	Tractor Supply Co.	14,943,383	0.04
272,992	Trade Desk, Inc.	6,194,188	0.02
133,596	Trane Technologies PLC	55,674,797	0.16
33,989	TransDigm Group, Inc.	39,391,891	0.12
130,917	Travelers Cos., Inc.	38,185,871	0.11
150,659	Trimble, Inc.	9,827,487	0.03
757,137	Truist Financial Corp.	34,805,588	0.10
26,382	Tyler Technologies, Inc.	9,032,669	0.03

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
176,521	Tyson Foods, Inc.	11,309,700	0.03
953,016	U.S. Bancorp	49,566,362	0.15
1,242,477	Uber Technologies, Inc.	89,371,371	0.26
26,007	Ulta Beauty, Inc.	13,594,119	0.04
359,525	Union Pacific Corp.	87,227,956	0.26
201,368	United Airlines Holdings, Inc.	18,539,952	0.05
445,340	United Parcel Service, Inc.	43,812,549	0.13
38,034	United Rentals, Inc.	27,710,051	0.08
549,207	UnitedHealth Group, Inc.	148,609,922	0.44
35,244	Universal Health Services, Inc.	6,307,619	0.02
183,011	Valero Energy Corp.	45,218,358	0.13
150,967	Veralto Corp.	13,348,502	0.04
50,153	VeriSign, Inc.	12,455,999	0.04
83,930	Verisk Analytics, Inc.	15,925,718	0.05
2,559,287	Verizon Communications, Inc.	128,476,207	0.38
153,262	Vertex Pharmaceuticals, Inc.	68,437,613	0.20
231,639	Vertiv Holdings Co.	58,044,101	0.17
734,144	Viatis, Inc.	9,918,285	0.03
1,017,794	Visa, Inc.	307,618,059	0.91
193,097	Vistra Corp.	29,028,272	0.09
80,804	Vulcan Materials Co.	22,002,929	0.06
184,513	W.R. Berkley Corp.	12,229,522	0.04
2,661,220	Walmart, Inc.	330,736,422	0.97
1,083,063	Walt Disney Co.	104,385,612	0.31
1,519,730	Warner Bros Discovery, Inc.	41,731,786	0.12
222,166	Waste Management, Inc.	51,051,525	0.15
60,690	Waters Corp.	18,073,482	0.05
193,912	WEC Energy Group, Inc.	22,449,192	0.07
1,872,335	Wells Fargo & Co.	149,056,589	0.44
45,021	West Pharmaceutical Services, Inc.	11,284,063	0.03
201,794	Western Digital Corp.	54,583,259	0.16
105,103	Westinghouse Air Brake Technologies Corp.	26,266,291	0.08
744,295	Williams Cos., Inc.	54,169,790	0.16
74,965	Williams-Sonoma, Inc.	13,668,368	0.04
56,678	Willis Towers Watson PLC	16,476,295	0.05
129,978	Workday, Inc.	16,886,742	0.05
26,988	WW Grainger, Inc.	29,438,780	0.09
44,652	Wynn Resorts Ltd.	4,534,411	0.01
343,738	Xcel Energy, Inc.	27,306,547	0.08
147,637	Xylem, Inc.	17,642,622	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2025: 99.61%) (continued)			
Common Stock - 97.87% (March 2025: 97.51%) (continued)			
United States Dollar - 97.87% (continued)			
171,448	Yum! Brands, Inc.	26,656,735	0.08
30,870	Zebra Technologies Corp.	6,454,300	0.02
121,227	Zimmer Biomet Holdings, Inc.	10,961,345	0.03
252,879	Zoetis, Inc.	29,892,827	0.09
Total Common Stock		33,236,582,016	97.87
Real Estate Investment Trust - 1.84% (March 2025: 2.10%)			
United States Dollar - 1.84%			
95,472	Alexandria Real Estate Equities, Inc.	4,431,810	0.01
285,960	American Tower Corp.	49,350,977	0.15
85,738	AvalonBay Communities, Inc.	14,005,302	0.04
87,600	BXP, Inc.	4,546,440	0.01
65,644	Camden Property Trust	6,410,793	0.02
265,846	Crown Castle, Inc.	21,615,938	0.06
189,057	Digital Realty Trust, Inc.	34,069,962	0.10
59,633	Equinix, Inc.	58,454,652	0.17
209,693	Equity Residential	12,403,341	0.04
39,144	Essex Property Trust, Inc.	9,472,848	0.03
129,985	Extra Space Storage, Inc.	17,044,933	0.05
45,387	Federal Realty Investment Trust	4,820,553	0.01
431,245	Healthpeak Properties, Inc.	7,085,355	0.02
341,510	Host Hotels & Resorts, Inc.	6,543,332	0.02
351,556	Invitation Homes, Inc.	8,736,167	0.03
180,721	Iron Mountain, Inc.	18,458,843	0.05
397,300	Kimco Realty Corp.	8,927,331	0.03
71,400	Mid-America Apartment Communities, Inc.	8,719,368	0.03
566,112	Prologis, Inc.	74,828,684	0.22
96,713	Public Storage	26,197,617	0.08
551,271	Realty Income Corp.	33,726,760	0.10
99,373	Regency Centers Corp.	7,518,561	0.02
65,987	SBA Communications Corp.	11,357,023	0.03
197,927	Simon Property Group, Inc.	36,919,323	0.11
185,442	UDR, Inc.	6,264,231	0.02
275,657	Ventas, Inc.	22,543,230	0.07
632,404	VICI Properties, Inc.	17,277,277	0.05
416,290	Welltower, Inc.	82,304,696	0.24
448,054	Weyerhaeuser Co.	10,945,959	0.03
Total Real Estate Investment Trust		624,981,306	1.84
Total Transferable Securities		33,861,563,322	99.71

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.24%) (March 2025: 0.22%)

Forward Foreign Currency Exchange Contracts - (0.23%) (March 2025: 0.22%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	593,299,296	701,523,020	02/04/2026	Standard Chartered Bank	(17,923,668)	(0.05)
EUR	USD	593,300,299	701,523,020	02/04/2026	Morgan Stanley	(17,922,512)	(0.05)
EUR	USD	593,307,324	701,523,020	02/04/2026	Barclays Bank	(17,914,418)	(0.05)
EUR	USD	596,678,325	705,406,020	02/04/2026	HSBC Bank	(17,913,352)	(0.05)
EUR	USD	10,650,809	12,344,000	02/04/2026	Goldman Sachs	(72,140)	(0.00)
EUR	USD	32,890,388	37,966,000	02/04/2026	Societe Generale	(69,700)	(0.00)
EUR	USD	7,425,858	8,594,000	02/04/2026	BNP Paribas	(37,928)	(0.00)
EUR	USD	2,282,992	2,630,000	02/04/2026	Royal Bank of Canada	463	0.00
EUR	USD	6,903,963	7,953,000	02/04/2026	Morgan Stanley	1,746	0.00
EUR	USD	1,006,434	1,154,000	02/04/2026	BNP Paribas	5,613	0.00
EUR	USD	30,047,238	34,414,000	02/04/2026	HSBC Bank	206,423	0.00
GBP	USD	55,728,915	74,853,198	02/04/2026	Standard Chartered Bank	(1,363,517)	(0.00)
GBP	USD	48,597,283	65,332,196	02/04/2026	Morgan Stanley	(1,246,993)	(0.01)
GBP	USD	46,773,249	62,889,196	02/04/2026	Barclays Bank	(1,209,346)	(0.01)
GBP	USD	46,773,311	62,889,196	02/04/2026	HSBC Bank	(1,209,264)	(0.01)
GBP	USD	24,508,398	32,902,000	02/04/2026	Citibank	(582,793)	(0.00)
GBP	USD	4,834,868	6,465,000	02/04/2026	BNP Paribas	(89,263)	(0.00)
GBP	USD	2,615,255	3,491,000	02/04/2026	Societe Generale	(42,264)	(0.00)
GBP	USD	1,161,760	1,562,000	02/04/2026	Bank of Montreal	(29,988)	(0.00)
GBP	USD	513,426	687,000	02/04/2026	UBS AG	(9,946)	(0.00)
GBP	USD	91,146	122,000	02/04/2026	Goldman Sachs	(1,806)	(0.00)
MXN	USD	471,794,808	27,341,706	06/04/2026	HSBC Bank	(1,191,175)	(0.00)
MXN	USD	471,808,490	27,341,707	06/04/2026	Standard Chartered Bank	(1,190,417)	(0.00)
MXN	USD	471,808,479	27,341,706	06/04/2026	Barclays Bank	(1,190,417)	(0.00)
MXN	USD	471,816,681	27,341,706	06/04/2026	Morgan Stanley	(1,189,962)	(0.00)
MXN	USD	5,013,322	287,000	06/04/2026	Citibank	(9,123)	(0.00)
MXN	USD	1,760,255	102,000	06/04/2026	Bank of Montreal	(4,433)	(0.00)
MXN	USD	4,996,646	280,000	06/04/2026	UBS AG	(3,047)	(0.00)
USD	EUR	11,847,000	10,307,983	02/04/2026	Deutsche Bank	(29,856)	(0.00)
USD	EUR	3,312,000	2,874,626	02/04/2026	Barclays Bank	(144)	(0.00)
USD	EUR	9,789,000	8,475,418	02/04/2026	JP Morgan Chase Bank	23,625	0.00
USD	EUR	3,862,000	3,327,816	02/04/2026	Morgan Stanley	27,691	0.00
USD	EUR	6,435,000	5,551,654	02/04/2026	Standard Chartered Bank	38,385	0.00
USD	EUR	23,341,000	20,140,494	02/04/2026	Royal Bank of Canada	135,126	0.00
USD	EUR	27,870,000	24,062,828	02/04/2026	UBS AG	144,814	0.00
USD	EUR	33,924,000	29,302,387	02/04/2026	BNP Paribas	161,795	0.00
USD	EUR	145,644,000	125,666,431	02/04/2026	Goldman Sachs	851,159	0.00
USD	EUR	82,880,000	71,115,992	02/04/2026	Deutsche Bank	940,165	0.00
USD	EUR	71,071,000	60,766,442	02/04/2026	Citibank	1,055,914	0.00
USD	EUR	76,860,000	65,004,956	02/04/2026	Bank of Montreal	1,961,301	0.00
USD	GBP	442,000	333,885	02/04/2026	HSBC Bank	1,706	0.00
USD	GBP	1,413,000	1,060,721	02/04/2026	Royal Bank of Canada	14,228	0.00
USD	GBP	1,864,000	1,395,410	02/04/2026	Morgan Stanley	23,874	0.00
USD	GBP	6,559,000	4,878,350	02/04/2026	Bank of Montreal	125,923	0.00
USD	GBP	18,102,000	13,524,006	02/04/2026	Goldman Sachs	267,903	0.00
USD	MXN	101,000	1,742,997	06/04/2026	Bank of Montreal	4,390	0.00
USD	MXN	6,198,000	110,557,735	06/04/2026	BNP Paribas	70,032	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						6,062,276	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(82,447,472)	(0.23)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(76,385,196)	(0.23)

State Street SPDR S&P 500 UCITS ETF

Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.24%) (March 2025: 0.22%) (continued)
Futures Contracts – (0.01%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
157,778,769	6,700	471 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(3,037,606)	(0.01)
Net Unrealised Loss on Futures Contracts			(3,037,606)	(0.01)
Total Financial Derivative Instruments			(79,422,802)	(0.24)

	Fair Value USD	% of Fund
Total value of investments	33,782,140,520	99.47
Cash at bank* (March 2025: 0.29%)	146,724,398	0.43
Cash at broker* (March 2025: 0.01%)	17,143,632	0.05
Other net assets (March 2025: (0.13%))	14,485,388	0.05
Net assets attributable to holders of redeemable participating shares	<u>33,960,493,938</u>	<u>100.00</u>

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.45
Over the counter financial derivative instruments	0.02
Other assets	0.53
Total Assets	<u>100.00</u>

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		40,609,270	17,317,333
		40,609,270	17,317,333
Cash and cash equivalents	1(f)	38,511	39,659
Debtors:			
Dividends receivable		32,495	20,799
Securities lending income receivable		485	-
Total current assets		40,680,761	17,377,791
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(12,578)	(3,223)
Total current liabilities		(12,578)	(3,223)
Net assets attributable to holders of redeemable participating shares		40,668,183	17,374,568
		31 March 2026	31 March 2025
Net asset value per share	5	USD 10.84	USD 9.65

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

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		622,843	76,602
Securities lending income	13	2,036	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,042,795	(665,512)
Miscellaneous income		123	20
Total investment income/(expense)		2,667,797	(588,890)
Operating expenses	3	(137,431)	(6,910)
Net profit/(loss) for the financial year before finance costs and tax		2,530,366	(595,800)
Profit/(loss) for the financial year before tax		2,530,366	(595,800)
Withholding tax on investment income	2	(87,614)	(17,916)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,442,752	(613,716)

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.

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	17,374,568	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,442,752	(613,716)
Share transactions		
Proceeds from redeemable participating shares issued	27,851,226	17,988,284
Costs of redeemable participating shares redeemed	(7,000,363)	-
Increase in net assets from share transactions	20,850,863	17,988,284
Total increase in net assets attributable to holders of redeemable participating shares	23,293,615	17,374,568
Net assets attributable to holders of redeemable participating shares at the end of the financial year	40,668,183	17,374,568

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

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,442,752	(613,716)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(23,291,937)	(17,317,333)
Operating cash flows before movements in working capital		(20,849,185)	(17,931,049)
Movement in receivables		(12,181)	(20,799)
Movement in payables		9,355	3,223
Net working capital movement		(2,826)	(17,576)
Net cash outflow from operating activities		(20,852,011)	(17,948,625)
Financing activities			
Proceeds from subscriptions	5	27,851,226	17,988,284
Payments for redemptions	5	(7,000,363)	-
Net cash generated by financing activities		20,850,863	17,988,284
Net (decrease)/increase in cash and cash equivalents		(1,148)	39,659
Cash and cash equivalents at the start of the financial year		39,659	-
Cash and cash equivalents at the end of the financial year		38,511	39,659
Supplementary information			
Taxation paid		(87,614)	(17,916)
Dividend received		611,147	55,803

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

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.86% (March 2025: 99.67%)			
Common Stock - 99.86% (March 2025: 99.67%)			
Australian Dollar - 4.63%			
40,422	BHP Group Ltd.	1,395,049	3.43
3,135	CAR Group Ltd.	48,955	0.12
12,687	Fortescue Ltd.	176,480	0.43
907	Pro Medicus Ltd.	72,619	0.18
517	REA Group Ltd.	55,387	0.14
4,253	Technology One Ltd.	78,182	0.19
2,147	WiseTech Global Ltd.	55,908	0.14
		1,882,580	4.63
Canadian Dollar - 1.73%			
195	Constellation Software, Inc.	341,219	0.84
673	Descartes Systems Group, Inc.	48,051	0.12
1,984	Dollarama, Inc.	242,720	0.60
2,030	TMX Group Ltd.	71,757	0.17
		703,747	1.73
Danish Krone - 3.62%			
556	Genmab AS	146,857	0.36
37,233	Novo Nordisk AS	1,325,608	3.26
		1,472,465	3.62
Euro - 12.50%			
467	Adyen NV	457,689	1.13
2,249	ASML Holding NV	2,900,180	7.13
1,407	Deutsche Boerse AG	407,069	1.00
830	Ferrari NV	276,378	0.68
302	Hermes International SCA	559,875	1.38
8,188	Industria de Diseno Textil SA	464,541	1.14
2,243	Infrastrutture Wireless Italiane SpA	17,716	0.04
		5,083,448	12.50
Hong Kong Dollar - 1.86%			
13,800	Hong Kong Exchanges & Clearing Ltd.	683,998	1.68
9,500	Power Assets Holdings Ltd.	73,974	0.18
		757,972	1.86
Japanese Yen - 1.45%			
3,900	Chugai Pharmaceutical Co. Ltd.	211,094	0.52
1,400	Kakaku.com, Inc.	18,247	0.04
2,900	Nexon Co. Ltd.	53,392	0.13
500	OBIC Business Consultants Co. Ltd.	19,614	0.05
3,300	Obic Co. Ltd.	79,902	0.20
5,800	Shionogi & Co. Ltd.	126,470	0.31
1,200	Trend Micro, Inc.	39,525	0.10
4,000	USS Co. Ltd.	41,637	0.10
		589,881	1.45
Pound Sterling - 2.96%			
14,040	Autotrader Group PLC	86,926	0.22
6,648	Experian PLC	227,759	0.56

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.86% (March 2025: 99.67%)			
(continued)			
Common Stock - 99.86% (March 2025: 99.67%) (continued)			
Pound Sterling - 2.96% (continued)			
3,305	London Stock Exchange Group PLC	386,320	0.95
15,334	RELX PLC	500,670	1.23
		1,201,675	2.96
Singapore Dollar - 0.32%			
8,700	Singapore Exchange Ltd.	131,631	0.32
		131,631	0.32
Swedish Krona - 0.34%			
1,807	Evolution AB	111,005	0.27
1,125	Sectra AB	26,713	0.07
		137,718	0.34
Swiss Franc - 10.19%			
228	Geberit AG	151,120	0.37
405	Kuehne & Nagel International AG	90,874	0.22
1,109	Logitech International SA	99,866	0.25
12,811	Novartis AG	1,926,871	4.74
4,786	Roche Holding AG (Class A)	1,874,375	4.61
		4,143,106	10.19
United States Dollar - 60.26%			
4,409	AbbVie, Inc.	958,913	2.36
1,021	Accenture PLC	202,454	0.50
1,338	Adobe, Inc.	325,241	0.80
5,169	Altria Group, Inc.	341,102	0.84
1,018	American Express Co.	307,925	0.76
952	Amgen, Inc.	334,961	0.82
8,618	Apple, Inc.	2,187,162	5.38
1,491	Applied Materials, Inc.	509,609	1.25
2,270	Arista Networks, Inc.	278,711	0.69
555	Atlassian Corp.	37,879	0.09
1,055	Automatic Data Processing, Inc.	214,355	0.53
108	Booking Holdings, Inc.	454,715	1.12
3,418	Bristol-Myers Squibb Co.	207,302	0.51
6,451	Broadcom, Inc.	1,996,649	4.91
583	Cadence Design Systems, Inc.	161,998	0.40
1,533	Capital One Financial Corp.	279,665	0.69
489	Cardinal Health, Inc.	103,331	0.25
358	Cencora, Inc.	112,462	0.28
1,168	Check Point Software Technologies Ltd.	166,849	0.41
7,133	Cisco Systems, Inc.	553,449	1.36
811	CME Group, Inc.	239,529	0.59
1,491	Colgate-Palmolive Co.	127,078	0.31
65	Fair Isaac Corp.	69,390	0.17
2,031	Fortinet, Inc.	165,973	0.41
2,228	Gilead Sciences, Inc.	310,516	0.76

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.86% (March 2025: 99.67%) (continued)			
Common Stock - 99.86% (March 2025: 99.67%) (continued)			
United States Dollar - 60.26% (continued)			
1,971	HP, Inc.	37,863	0.09
161	IDEXX Laboratories, Inc.	90,464	0.22
1,215	Intercontinental Exchange, Inc.	191,095	0.47
1,477	InterContinental Hotels Group PLC	192,601	0.47
560	Intuit, Inc.	242,133	0.60
339	KLA Corp.	499,147	1.23
2,509	Lam Research Corp.	536,073	1.32
3,213	Mastercard, Inc.	1,605,408	3.95
246	McKesson Corp.	212,879	0.52
3,094	Meta Platforms, Inc.	1,770,170	4.35
50	Mettler-Toledo International, Inc.	63,060	0.16
987	Microchip Technology, Inc.	63,770	0.16
4,234	Microsoft Corp.	1,567,300	3.85
77	Monolithic Power Systems, Inc.	84,188	0.21
284	Moody's Corp.	123,895	0.30
261	Motorola Solutions, Inc.	113,266	0.28
247	MSCI, Inc.	133,135	0.33
11,809	NVIDIA Corp.	2,059,490	5.06
1,973	O'Reilly Automotive, Inc.	182,128	0.45
2,029	Palo Alto Networks, Inc.	325,289	0.80
860	Paychex, Inc.	79,223	0.19
4,311	Philip Morris International, Inc.	712,781	1.75
2,166	QUALCOMM, Inc.	278,937	0.69
195	Regeneron Pharmaceuticals, Inc.	150,665	0.37
572	Rollins, Inc.	30,550	0.08
648	S&P Global, Inc.	275,620	0.68
2,541	ServiceNow, Inc.	265,662	0.65
322	Synopsys, Inc.	127,667	0.31
394	Veeva Systems, Inc.	69,210	0.17
335	Verisk Analytics, Inc.	63,566	0.16
5,199	Visa, Inc.	1,571,346	3.86
608	Yum! Brands, Inc.	94,532	0.23
1,697	ZIM Integrated Shipping Services Ltd.	44,716	0.11
		24,505,047	60.26
	Total Common Stock	40,609,270	99.86
	Total Transferable Securities	40,609,270	99.86

	Fair Value USD	% of Fund
Total value of investments	40,609,270	99.86
Cash at bank* (March 2025: 0.23%)	38,511	0.09
Other net assets (March 2025: 0.10%)	20,402	0.05
Net assets attributable to holders of redeemable participating shares	40,668,183	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.48
Other assets	0.17
Total Assets	100.00

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		163,332,381	134,792,493
		163,332,381	134,792,493
Cash and cash equivalents	1(f)	606,516	495,974
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	106,585	50,278
Debtors:			
Dividends receivable		589,626	947,191
Receivable for investments sold		-	1,531,429
Securities lending income receivable		-	2,767
Total current assets		164,635,108	137,820,132
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(13,112)	(21,004)
Creditors - Amounts falling due within one year:			
Accrued expenses		(89,493)	(64,782)
Other payables		(9,200)	-
Payable for investment purchased		-	(1,531,429)
Total current liabilities		(111,805)	(1,617,215)
Net assets attributable to holders of redeemable participating shares		164,523,303	136,202,917
		31 March 2026	31 March 2025
		2026	2025
Net asset value per share	5	USD 16.45	USD 14.34
			USD 13.59

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

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		8,056,041	6,103,363
Income from financial assets at fair value		398	50
Securities lending income	13	66,128	22,506
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	15,431,798	4,317,150
Bank interest income		23,421	4,032
Miscellaneous income		-	356
Total investment income		23,577,786	10,447,457
Operating expenses	3	(896,593)	(679,260)
Net profit for the financial year before finance costs and tax		22,681,193	9,768,197
Finance costs			
Distributions to holders of redeemable participating shares	7	(6,915,460)	(4,012,760)
Profit for the financial year before tax		15,765,733	5,755,437
Withholding tax on investment income	2	(748,847)	(631,506)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		15,016,886	5,123,931

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.

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	136,202,917	119,550,429
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	15,016,886	5,123,931
Share transactions		
Proceeds from redeemable participating shares issued	91,649,456	22,162,195
Costs of redeemable participating shares redeemed	(78,345,956)	(10,633,638)
Increase in net assets from share transactions	13,303,500	11,528,557
Total increase in net assets attributable to holders of redeemable participating shares	28,320,386	16,652,488
Net assets attributable to holders of redeemable participating shares at the end of the financial year	164,523,303	136,202,917

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

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		15,016,886	5,123,931
Adjustment for:			
Movement in cash held with/due to broker		(56,307)	(26,891)
Movement in financial assets at fair value through profit or loss		(28,539,888)	(16,350,854)
Unrealised movement on derivative assets and liabilities		(7,892)	22,419
Operating cash flows before movements in working capital		(13,587,201)	(11,231,395)
Movement in receivables		360,332	17,099
Movement in payables		33,911	7,600
Net working capital movement		394,243	24,699
Net cash outflow from operating activities		(13,192,958)	(11,206,696)
Financing activities			
Proceeds from subscriptions	5	91,649,456	22,162,195
Payments for redemptions	5	(78,345,956)	(10,633,638)
Net cash generated by financing activities		13,303,500	11,528,557
Net increase in cash and cash equivalents		110,542	321,861
Cash and cash equivalents at the start of the financial year		495,974	174,113
Cash and cash equivalents at the end of the financial year		606,516	495,974
Supplementary information			
Taxation paid		(748,847)	(631,506)
Interest received		23,819	4,082
Dividend received		8,413,606	6,119,550
Distribution paid		(6,915,460)	(4,012,760)

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

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.28% (March 2025: 98.96%)				Transferable Securities - 99.28% (March 2025: 98.96%)			
Common Stock - 88.84% (March 2025: 98.42%)				Common Stock - 88.84% (March 2025: 98.42%) (continued)			
Hong Kong Dollar - 39.74%				Philippines Peso - 0.55%			
3,890,000	Agricultural Bank of China Ltd. (Class H)	2,763,616	1.68	861,120	Metropolitan Bank & Trust Co.	900,101	0.55
880,000	Anhui Expressway Co. Ltd. (Class H)	1,666,794	1.01			900,101	0.55
6,086,000	Bank of China Ltd. (Class H)	3,857,991	2.34	Qatari Rial - 1.59%			
824,000	Bank of Chongqing Co. Ltd.	831,336	0.51	766,894	Ooredoo QPSC	2,615,991	1.59
4,427,000	Bank of Communications Co. Ltd. (Class H)	3,975,164	2.42			2,615,991	1.59
9,686,000	Bosideng International Holdings Ltd.	4,941,711	3.00	Saudi Riyal - 8.76%			
4,692,000	China Communications Services Corp. Ltd.	2,525,476	1.54	446,478	Arab National Bank	2,562,793	1.56
3,400,000	China Construction Bank Corp. (Class H)	3,638,428	2.21	652,232	Banque Saudi Fransi	3,446,613	2.10
8,686,000	China Datang Corp. Renewable Power Co. Ltd.	1,728,293	1.05	507,085	Riyad Bank	3,983,602	2.42
3,898,000	China State Construction International Holdings Ltd.	4,141,519	2.52	389,552	Saudi Telecom Co.	4,411,864	2.68
3,318,000	Far East Horizon Ltd.	2,979,353	1.81			14,404,872	8.76
480,400	Fuyao Glass Industry Group Co. Ltd. (Class H)	3,593,717	2.18	South African Rand - 7.05%			
722,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	1,542,499	0.94	529,170	FirstRand Ltd.	2,662,930	1.62
3,932,000	Industrial & Commercial Bank of China Ltd. (Class H)	3,440,412	2.09	739,539	NEPI Rockcastle NV	5,866,196	3.56
3,640,000	Jiangsu Expressway Co. Ltd. (Class H)	4,684,523	2.85	172,992	Standard Bank Group Ltd.	3,076,817	1.87
5,084,000	PetroChina Co. Ltd. (Class H)	6,970,868	4.24			11,605,943	7.05
282,000	Ping An Insurance Group Co. of China Ltd. (Class H)	2,138,325	1.30	South Korean Won - 4.94%			
6,475,600	Shandong Weigao Group Medical Polymer Co. Ltd.	3,097,306	1.88	102,911	GS Holdings Corp.	4,286,698	2.61
700,000	Tsingtao Brewery Co. Ltd. (Class H)	4,328,461	2.63	378,700	LG Uplus Corp.	3,839,788	2.33
1,097,800	ZCZL Industrial Technology Group Co. Ltd.	2,532,997	1.54			8,126,486	4.94
		65,378,789	39.74	Turkish Lira - 2.85%			
Indonesian Rupiah - 4.94%				10,076,367	Aksa Akrilik Kimya Sanayii AS	2,453,396	1.49
17,170,600	Aneka Tambang Tbk. PT	3,536,268	2.15	333,739	Anadolu Hayat Emeklilik AS	814,089	0.49
25,517,800	Telkom Indonesia Persero Tbk. PT	4,594,690	2.79	271,738	Aygaz AS	1,424,669	0.87
		8,130,958	4.94			4,692,154	2.85
Malaysian Ringgit - 7.77%				United Arab Emirates Dirham - 5.12%			
1,579,300	CIMB Group Holdings Bhd.	2,944,854	1.79	4,311,102	Abu Dhabi National Oil Co. for Distribution PJSC	4,448,065	2.71
933,300	MISC Bhd.	1,945,431	1.18	782,324	Emirates Telecommunications Group Co. PJSC	3,969,869	2.41
242,000	Petronas Dagangan Bhd.	1,305,330	0.79			8,417,934	5.12
1,621,500	RHB Bank Bhd.	3,379,961	2.06	Total Common Stock			
5,753,900	Sime Darby Bhd.	3,211,611	1.95			146,163,274	88.84
		12,787,187	7.77	Depository Receipts - 10.44% (March 2025: 0.54%)			
New Taiwan Dollar - 5.53%				Thailand Baht - 10.44%			
923,000	Radiant Opto-Electronics Corp.	2,638,793	1.60	20,581,800	Home Product Center PCL	3,838,025	2.33
1,781,519	Vanguard International Semiconductor Corp.	6,464,066	3.93	3,205,000	Krungthai Card PCL	2,891,108	1.76
		9,102,859	5.53	630,032	Thanachart Capital PCL	1,084,121	0.66
				57,295,700	TMBThanachart Bank PCL	3,995,759	2.43
				42,089,500	WHA Corp. PCL	5,360,094	3.26
				Total Depository Receipts			
						17,169,107	10.44
				Total Transferable Securities			
						163,332,381	99.28

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

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
1,176,792	1,471	16 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 19 June 2026	(13,112)	(0.01)
		Net Unrealised Loss on Futures Contracts	(13,112)	(0.01)
		Total Financial Derivative Instruments	(13,112)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	163,319,269	99.27
Cash at bank* (March 2025: 0.36%)	606,516	0.37
Cash at broker* (March 2025: 0.04%)	106,585	0.06
Other net assets (March 2025: 0.65%)	490,933	0.30
Net assets attributable to holders of redeemable participating shares	164,523,303	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.21
Other assets	0.79
Total Assets	100.00

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		13,196,689	7,985,929
		13,196,689	7,985,929
Cash and cash equivalents	1(f)	1	26,638
Debtors:			
Dividends receivable		17,681	20,024
Receivable for investments sold		408,177	-
Total current assets		13,622,548	8,032,591
Current liabilities			
Bank overdraft	1(f)	(2,020)	-
Creditors - Amounts falling due within one year:			
Accrued expenses		(3,358)	(1,970)
Distribution Payable		-	(26,705)
Payable for investment purchased		(400,042)	-
Total current liabilities		(405,420)	(28,675)
Net assets attributable to holders of redeemable participating shares		13,217,128	8,003,916
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	EUR 24.03	EUR 22.87
			EUR 20.44

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

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Dividend income		329,127	230,186
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	549,219	696,544
Bank interest income		267	111
Miscellaneous income		17	2
Total investment income		878,630	926,843
Operating expenses	3	(33,666)	(19,553)
Net profit for the financial year before finance costs and tax		844,964	907,290
Finance costs			
Distributions to holders of redeemable participating shares	7	(344,850)	(193,325)
Profit for the financial year before tax		500,114	713,965
Withholding tax on investment income	2	(18,073)	(11,488)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		482,041	702,477

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.

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	8,003,916	6,132,032
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	482,041	702,477
Share transactions		
Proceeds from redeemable participating shares issued	5,891,739	1,169,407
Costs of redeemable participating shares redeemed	(1,160,568)	-
Increase in net assets from share transactions	4,731,171	1,169,407
Total increase in net assets attributable to holders of redeemable participating shares	5,213,212	1,871,884
Net assets attributable to holders of redeemable participating shares at the end of the financial year	13,217,128	8,003,916

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

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		482,041	702,477
Adjustment for:			
Movement in financial assets at fair value through profit or loss		(5,218,895)	(1,865,100)
Operating cash flows before movements in working capital		(4,736,854)	(1,162,623)
Movement in receivables		2,343	(10,231)
Movement in payables		(25,317)	27,131
Net working capital movement		(22,974)	16,900
Net cash outflow from operating activities		(4,759,828)	(1,145,723)
Financing activities			
Proceeds from subscriptions	5	5,891,739	1,169,407
Payments for redemptions	5	(1,160,568)	-
Net cash generated by financing activities		4,731,171	1,169,407
Net (decrease)/increase in cash and cash equivalents		(28,657)	23,684
Cash and cash equivalents at the start of the financial year		26,638	2,954
Cash and cash equivalents at the end of the financial year		(2,019)	26,638
Cash and cash equivalents - Statement of Financial Position		1	26,638
Bank overdraft - Statement of Financial Position		(2,020)	-
Cash and cash equivalents - Statement of Cash Flows		(2,019)	26,638
Supplementary information			
Taxation paid		(18,073)	(11,488)
Interest received		267	111
Dividend received		331,470	219,955
Distribution paid		(371,555)	(166,620)

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

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.85% (March 2025: 99.78%)			
Common Stock - 98.71% (March 2025: 98.67%)			
Euro - 98.71%			
198,347	A2A SpA	481,617	3.64
6,444	Ageas SA	406,297	3.07
1,593	Air Liquide SA	283,464	2.14
1,779	Allianz SE	639,199	4.84
234	ASML Holding NV	261,894	1.98
31,483	Davide Campari-Milano NV	192,992	1.46
841	Deutsche Boerse AG	211,176	1.60
14,615	Deutsche Post AG	654,025	4.95
156,815	EDP SA	709,592	5.37
6,313	Elisa OYJ	264,643	2.00
5,528	ERG SpA	121,402	0.92
5,348	GEA Group AG	327,300	2.48
19,417	Generali	670,122	5.07
66,069	Hera SpA	262,445	1.99
74	Hermes International SCA	119,079	0.90
4,093	Huhtamaki OYJ	114,360	0.87
1,779	Ipsen SA	285,389	2.16
27,753	Iren SpA	67,662	0.51
2,199	Kerry Group PLC	150,460	1.14
9,446	Kone OYJ	517,455	3.91
14,230	Koninklijke Ahold Delhaize NV	573,330	4.34
142,295	Koninklijke KPN NV	683,447	5.17
2,480	Koninklijke Vopak NV	116,313	0.88
3,025	Legrand SA	398,445	3.01
811	L'Oreal SA	283,360	2.14
1,016	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	548,034	4.15
840	Reply SpA	67,830	0.51
2,489	Rubis SCA	85,771	0.65
8,158	Sanofi SA	674,918	5.11
538	SAP SE	79,032	0.60
1,800	Symrise AG	131,833	1.00
5,301	Teleperformance SE	266,569	2.02
69,188	Terna - Rete Elettrica Nazionale	682,516	5.16
862	UCB SA	222,828	1.69
29,734	Unipol Assicurazioni SpA	590,103	4.46
23,322	UPM-Kymmene OYJ	625,033	4.73
7,078	Valmet OYJ	172,492	1.30
1,607	Wolters Kluwer NV	103,846	0.79
Total Common Stock		13,046,273	98.71

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.85% (March 2025: 99.78%) (continued)			
Real Estate Investment Trust - 1.14% (March 2025: 1.11%)			
Euro - 1.14%			
6,739	Warehouses De Pauw CVA	150,416	1.14
Total Real Estate Investment Trust		150,416	1.14
Total Transferable Securities		13,196,689	99.85
		Fair Value EUR	% of Fund
Total value of investments		13,196,689	99.85
Cash at bank* (March 2025: 0.33%)		1	0.00
Bank overdraft (March 2025: Nil)		(2,020)	(0.02)
Other net assets (March 2025: (0.11%))		22,458	0.17
Net assets attributable to holders of redeemable participating shares		13,217,128	100.00

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

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

	% of Total Assets
Analysis of Total Assets (unaudited)	
Transferable securities admitted to an official exchange listing	96.87
Other assets	3.13
Total Assets	100.00

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 EUR	2025 EUR
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,570,983,482	1,005,674,397
		1,570,983,482	1,005,674,397
Cash and cash equivalents	1(f)	457,150	9,601,837
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	981,418	41,758
Debtors:			
Dividends receivable		8,434,194	7,753,163
Receivable for investments sold		35,570,920	-
Receivable for fund shares sold		25,048,840	-
Securities lending income receivable		13,808	7,682
Total current assets		1,641,489,812	1,023,078,837
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(277,480)	(15,795)
Creditors - Amounts falling due within one year:			
Accrued expenses		(386,862)	(257,843)
Distribution Payable		-	(9,144,810)
Payable for investment purchased		(58,171,660)	-
Total current liabilities		(58,836,002)	(9,418,448)
Net assets attributable to holders of redeemable participating shares		1,582,653,810	1,013,660,389
		31 March 2026	31 March 2025
		2026	2025
Net asset value per share	5	EUR 27.96	EUR 25.99
			EUR 23.77

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

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Dividend income		51,707,509	45,929,425
Income from financial assets at fair value		2,142	2,694
Securities lending income	13	216,838	168,750
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	96,353,554	81,755,878
Bank interest income		61,992	124,963
Miscellaneous income		8,737	11,596
Total investment income		148,350,772	127,993,306
Operating expenses	3	(3,932,531)	(2,899,335)
Net profit for the financial year before finance costs and tax		144,418,241	125,093,971
Finance costs			
Distributions to holders of redeemable participating shares	7	(50,742,720)	(40,179,420)
Profit for the financial year before tax		93,675,521	84,914,551
Withholding tax on investment income	2	(3,243,098)	(3,316,165)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		90,432,423	81,598,386

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.

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 EUR	2025 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,013,660,389	967,570,953
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	90,432,423	81,598,386
Share transactions		
Proceeds from redeemable participating shares issued	519,454,722	103,198,334
Costs of redeemable participating shares redeemed	(40,893,724)	(138,707,284)
Increase/(decrease) in net assets from share transactions	478,560,998	(35,508,950)
Total increase in net assets attributable to holders of redeemable participating shares	568,993,421	46,089,436
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,582,653,810	1,013,660,389

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

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 EUR	2025 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		90,432,423	81,598,386
Adjustment for:			
Movement in cash held with/due to broker		(939,660)	(25,137)
Movement in financial assets at fair value through profit or loss		(542,708,345)	(44,390,719)
Unrealised movement on derivative assets and liabilities		261,685	28,515
Operating cash flows before movements in working capital		(452,953,897)	37,211,045
Movement in receivables		(687,157)	(2,239,065)
Movement in payables		(9,015,791)	9,137,957
Net working capital movement		(9,702,948)	6,898,892
Net cash (outflow)/inflow from operating activities		(462,656,845)	44,109,937
Financing activities			
Proceeds from subscriptions	5	494,405,882	103,198,334
Payments for redemptions	5	(40,893,724)	(138,707,284)
Net cash generated by/(used in) financing activities		453,512,158	(35,508,950)
Net (decrease)/increase in cash and cash equivalents		(9,144,687)	8,600,987
Cash and cash equivalents at the start of the financial year		9,601,837	1,000,850
Cash and cash equivalents at the end of the financial year		457,150	9,601,837
Supplementary information			
Taxation paid		(3,243,098)	(3,316,165)
Interest received		64,134	127,657
Dividend received		51,026,478	43,667,096
Distribution paid		(59,887,530)	(31,034,610)

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

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.27% (March 2025: 99.21%)			
Common Stock - 96.39% (March 2025: 97.16%)			
Euro - 96.39%			
21,579,935	A2A SpA	52,396,082	3.31
1,220,091	Ageas SA	76,926,774	4.86
146,256	Allianz SE	52,549,781	3.32
1,581,545	Bouygues SA	78,144,636	4.94
3,117	Brenntag SE	185,255	0.01
1,304,678	Deutsche Post AG	58,384,341	3.69
18,112,761	EDP SA	81,960,270	5.18
256,932	Elia Group SA	33,863,638	2.14
1,144,027	Elisa OYJ	47,957,612	3.03
1,363,544	ERG SpA	29,943,426	1.89
350,664	GEA Group AG	21,460,637	1.36
1,621,294	Generali	55,950,856	3.54
1,961,213	Glanbia PLC (Non Voting rights)	33,242,560	2.10
137,989	Hannover Rueck SE	36,953,454	2.34
483,473	Henkel AG & Co. KGaA	29,878,631	1.89
9,298,263	Hera SpA	36,932,701	2.33
740,159	Huhtamaki OYJ	20,680,042	1.31
5,417,865	Iren SpA	13,208,755	0.84
656,431	Kone OYJ	35,959,290	2.27
988,009	Koninklijke Ahold Delhaize NV	39,806,883	2.52
13,242,432	Koninklijke KPN NV	63,603,401	4.02
564,704	Koninklijke Vopak NV	26,484,618	1.67
214,798	Legrand SA	28,288,897	1.79
898,913	Logista Integral SA	28,998,933	1.83
57,598	L'Oreal SA	20,121,861	1.27
188,392	Merck KGaA	20,270,979	1.28
70,992	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	38,293,085	2.42
491,512	Recordati Industria Chimica e Farmaceutica SpA	24,103,749	1.52
542,818	Rubis SCA	18,705,508	1.18
592,753	Sanofi SA	49,032,528	3.10
992,372	Solvay SA	26,258,163	1.66
244,880	Talanx AG	25,859,328	1.63
553,929	Teleperformance SE	27,851,550	1.76
5,712,336	Terna - Rete Elettrica Nazionale	56,346,482	3.56
3,350,326	Unipol Assicurazioni SpA	66,487,219	4.20
2,960,389	UPM-Kymmene OYJ	79,338,462	5.01
1,437,372	Valmet OYJ	35,028,756	2.21
926,367	Wienerberger AG	21,102,640	1.33
509,607	Wolters Kluwer NV	32,937,386	2.08
Total Common Stock		1,525,499,169	96.39

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.27% (March 2025: 99.21%) (continued)			
Real Estate Investment Trust - 1.93% (March 2025: 1.98%)			
Euro - 1.93%			
1,365,171	Warehouses De Pauw CVA	30,470,617	1.93
Total Real Estate Investment Trust		30,470,617	1.93
Preferred Stock - 0.95% (March 2025: Nil)			
Euro - 0.95%			
414,743	FUCHS SE	15,013,696	0.95
Total Preferred Stock		15,013,696	0.95
Rights - Nil (March 2025: 0.07%)			
Total Transferable Securities		1,570,983,482	99.27

Financial Derivative Instruments - (0.02%) (March 2025: (0.00%))

Futures Contracts – (0.02%) (March 2025: (0.00%))

Notional Amount	Average Cost Price	Unrealised Loss EUR	% of Net Assets
9,673,930	5,657	171 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 June 2026	(277,480) (0.02)
Net Unrealised Loss on Futures Contracts		(277,480)	(0.02)
Total Financial Derivative Instruments		(277,480)	(0.02)

	Fair Value EUR	% of Fund
Total value of investments	1,570,706,002	99.25
Cash at bank* (March 2025: 0.95%)	457,150	0.03
Cash at broker* (March 2025: 0.00%)	981,418	0.06
Other net assets (March 2025: (0.16%))	10,509,240	0.66
Net assets attributable to holders of redeemable participating shares	1,582,653,810	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.

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	95.71
Other assets	4.29
Total Assets	100.00

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026* EUR
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		1,919,949
		1,919,949
Cash and cash equivalents	1(f)	3,848
Debtors:		
Dividends receivable		3,563
Receivable for investments sold		96,028
Securities lending income receivable		1
Total current assets		2,023,389
Current liabilities		
Bank overdraft	1(f)	(1,212)
Creditors - Amounts falling due within one year:		
Accrued expenses		(423)
Payable for investment purchased		(95,836)
Total current liabilities		(97,471)
Net assets attributable to holders of redeemable participating shares		1,925,918
		31 March 2026*
Net asset value per share	5	EUR 9.63

* The Fund launched on 3 November 2025, therefore there are no comparatives.

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

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026* EUR
Dividend income		21,089
Securities lending income	13	3
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(82,467)
Miscellaneous income		210
Total investment expense		(61,165)
Operating expenses	3	(2,018)
Net loss for the financial period before finance costs and tax		(63,183)
Loss for the financial period before tax		(63,183)
Withholding tax on investment income	2	(3,688)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(66,871)

* The Fund launched on 3 November 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.

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026* EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the year	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(66,871)
Share transactions	
Proceeds from redeemable participating shares issued	1,992,789
Increase in net assets from share transactions	1,992,789
Total increase in net assets attributable to holders of redeemable participating shares	1,925,918
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,925,918

* The Fund launched on 3 November 2025, therefore there are no comparatives.

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

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026* EUR
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(66,871)
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(1,920,141)
Operating cash flows before movements in working capital		(1,987,012)
Movement in receivables		(3,564)
Movement in payables		423
Net working capital movement		(3,141)
Net cash outflow from operating activities		(1,990,153)
Financing activities		
Proceeds from subscriptions	5	1,992,789
Net cash generated by financing activities		1,992,789
Net increase in cash and cash equivalents		2,636
Cash and cash equivalents at the start of the year		-
Cash and cash equivalents at the end of the financial year		2,636
Cash and cash equivalents - Statement of Financial Position		3,848
Bank overdraft - Statement of Financial Position		(1,212)
Cash and cash equivalents - Statement of Cash Flows		2,636
Supplementary information		
Taxation paid		(3,688)
Dividend received		17,526

* The Fund launched on 3 November 2025, therefore there are no comparatives.

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

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2025: Nil)			
Common Stock - 99.69% (March 2025: Nil)			
Danish Krone - 4.58%			
26	Carlsberg AS	2,795	0.15
70	Coloplast AS	4,088	0.21
60	Genmab AS	13,754	0.71
1,984	Novo Nordisk AS	61,306	3.18
124	Novonosis Novozymes B	6,347	0.33
		88,290	4.58
Euro - 40.59%			
43	Adyen NV	36,576	1.90
29	ASM International NV	18,473	0.96
121	ASML Holding NV	135,423	7.03
47	Capgemini SE	4,723	0.25
2	Christian Dior SE	882	0.05
422	Dassault Systemes SE	7,288	0.38
266	Deutsche Post AG	11,903	0.62
1,459	Deutsche Telekom AG	46,615	2.42
62	Elisa OYJ	2,599	0.13
94	Ferrari NV	27,166	1.41
35	Hermes International SCA	56,315	2.92
929	Industria de Diseno Textil SA	45,744	2.38
220	Infrastrutture Wireless Italiane SpA	1,508	0.08
20	Kering SA	5,132	0.27
20	Knorr-Bremse AG	1,943	0.10
254	Kone OYJ	13,914	0.72
2,104	Koninklijke KPN NV	10,106	0.52
90	Legrand SA	11,853	0.62
114	L'Oreal SA	39,826	2.07
126	LVMH Moet Hennessy Louis Vuitton SE	58,351	3.03
154	Moncler SpA	7,916	0.41
64	Orion OYJ	4,461	0.23
86	Publicis Groupe SA	6,092	0.32
68	Recordati Industria Chimica e Farmaceutica SpA	3,335	0.17
143	Safran SA	39,954	2.07
368	Sanofi SA	30,441	1.58
430	SAP SE	63,167	3.28
196	Siemens AG	40,317	2.09
112	Telekom Austria AG	1,020	0.05
30	Thales SA	7,563	0.39
38	UCB SA	9,823	0.51
148	Vinci SA	18,996	0.99
190	Wolters Kluwer NV	12,278	0.64
		781,703	40.59

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2025: Nil)			
(continued)			
Common Stock - 99.69% (March 2025: Nil) (continued)			
Norwegian Krone - 0.34%			
324	Telenor ASA	4,916	0.26
142	Wallenius Wilhelmsen ASA	1,541	0.08
		6,457	0.34
Pound Sterling - 29.02%			
633	AstraZeneca PLC	106,425	5.53
1,310	Autotrader Group PLC	7,039	0.37
936	BAE Systems PLC	23,568	1.22
1,614	British American Tobacco PLC	80,742	4.19
88	Bunzl PLC	2,272	0.12
1,402	Centrica PLC	3,410	0.18
712	Diageo PLC	11,376	0.59
48	Diploma PLC	3,277	0.17
758	Experian PLC	22,539	1.17
2,416	GSK PLC	57,072	2.96
160	Halma PLC	6,962	0.36
392	Imperial Brands PLC	13,715	0.71
72	Intertek Group PLC	3,006	0.16
391	London Stock Exchange Group PLC	39,666	2.06
534	Marks & Spencer Group PLC	2,073	0.11
74	Next PLC	10,735	0.56
222	Reckitt Benckiser Group PLC	12,928	0.67
1,743	RELX PLC	49,393	2.56
517	Rio Tinto PLC	41,088	2.13
472	Sage Group PLC	4,526	0.24
92	Smiths Group PLC	2,401	0.12
768	Unilever PLC	36,908	1.92
13,715	Vodafone Group PLC	17,785	0.92
		558,906	29.02
Swedish Krona - 6.22%			
104	AddTech AB	3,009	0.16
304	Assa Abloy AB	9,317	0.48
1,486	Atlas Copco AB (Class A)	22,088	1.15
54	Axfood AB	1,583	0.08
246	Epiroc AB (Class A)	5,135	0.27
178	Evolution AB	9,490	0.49
68	Gefinge AB	1,168	0.06
252	H & M Hennes & Mauritz AB	4,021	0.21
1,186	Hexagon AB	9,729	0.51
52	Industrivarden AB (Class C)	2,194	0.11
76	Indutrade AB	1,485	0.08
502	Investor AB	16,204	0.84
22	L E Lundbergforetagen AB	1,066	0.06
94	Lifco AB	2,413	0.13

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2025: Nil) (continued)			
Common Stock - 99.69% (March 2025: Nil) (continued)			
Swedish Krona - 6.22% (continued)			
126	Sectra AB	2,597	0.14
70	Sweco AB	846	0.04
122	Swedish Orphan Biovitrum AB	4,359	0.23
350	Tele2 AB	6,205	0.32
1,199	Telefonaktiebolaget LM Ericsson	11,612	0.60
130	Trelleborg AB	4,131	0.21
542	Volvo Car AB	1,034	0.05
		119,686	6.22
Swiss Franc - 17.73%			
216	Cie Financiere Richemont SA	32,324	1.68
5	EMS-Chemie Holding AG	3,362	0.17
27	Geberit AG	15,532	0.81
3	Givaudan SA	8,697	0.45
42	Kuehne & Nagel International AG	8,179	0.42
126	Logitech International SA	9,848	0.51
894	Novartis AG	116,702	6.06
329	Roche Holding AG (Class A)	111,828	5.81
20	Schindler Holding AG (Non voting rights)	5,625	0.29
70	SGS SA	6,358	0.33
48	Sika AG	6,735	0.35
30	Sonova Holding AG	5,800	0.30
54	Straumann Holding AG	4,783	0.25
8	Swisscom AG	5,763	0.30
		341,536	17.73
United States Dollar - 1.21%			
64	Coca-Cola Europacific Partners PLC	5,037	0.26
162	InterContinental Hotels Group PLC	18,334	0.95
		23,371	1.21
Total Common Stock		1,919,949	99.69
Total Transferable Securities		1,919,949	99.69

	Fair Value EUR	% of Fund
Total value of investments	1,919,949	99.69
Cash at bank* (March 2025: Nil)	3,848	0.20
Bank overdraft (March 2025: Nil)	(1,212)	(0.06)
Other net assets (March 2025: Nil)	3,333	0.17
Net assets attributable to holders of redeemable participating shares	1,925,918	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.91
Other assets	5.11
Total Assets	100.00

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

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		22,310,064	20,111,319
		22,310,064	20,111,319
Cash and cash equivalents	1(f)	49,613	100,876
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	12,400	10,062
Debtors:			
Dividends receivable		79,827	103,697
Receivable for investments sold		337,655	-
Total current assets		22,789,559	20,325,954
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(2,348)	(3,791)
Bank overdraft	1(f)	-	(173)
Creditors - Amounts falling due within one year:			
Accrued expenses		(8,612)	(7,776)
Payable for investment purchased		(432,211)	-
Total current liabilities		(443,171)	(11,740)
Net assets attributable to holders of redeemable participating shares		22,346,388	20,314,214
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 22.35	USD 20.31
			USD 19.31

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

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		1,092,179	906,550
Income from financial assets at fair value		154	249
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	2,192,227	831,043
Bank interest income		1,161	1,148
Miscellaneous income		168	232
Total investment income		3,285,889	1,739,222
Operating expenses	3	(98,599)	(81,891)
Net profit for the financial year before finance costs and tax		3,187,290	1,657,331
Finance costs			
Distributions to holders of redeemable participating shares	7	(872,363)	(655,550)
Profit for the financial year before tax		2,314,927	1,001,781
Withholding tax on investment income	2	(139,917)	(137,918)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,175,010	863,863

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.

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	20,314,214	16,894,434
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,175,010	863,863
Share transactions		
Proceeds from redeemable participating shares issued	2,463,638	2,555,917
Costs of redeemable participating shares redeemed	(2,606,474)	-
(Decrease)/increase in net assets from share transactions	(142,836)	2,555,917
Total increase in net assets attributable to holders of redeemable participating shares	2,032,174	3,419,780
Net assets attributable to holders of redeemable participating shares at the end of the financial year	22,346,388	20,314,214

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

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,175,010	863,863
Adjustment for:			
Movement in cash held with/due to broker		(2,338)	(7,823)
Movement in financial assets at fair value through profit or loss		(2,104,189)	(3,347,793)
Unrealised movement on derivative assets and liabilities		(1,443)	5,542
Operating cash flows before movements in working capital		67,040	(2,486,211)
Movement in receivables		23,870	(27,611)
Movement in payables		836	1,439
Net working capital movement		24,706	(26,172)
Net cash inflow/(outflow) from operating activities		91,746	(2,512,383)
Financing activities			
Proceeds from subscriptions	5	2,463,638	2,555,917
Payments for redemptions	5	(2,606,474)	-
Net cash (used in)/generated by financing activities		(142,836)	2,555,917
Net (decrease)/increase in cash and cash equivalents		(51,090)	43,534
Cash and cash equivalents at the start of the financial year		100,703	57,169
Cash and cash equivalents at the end of the financial year		49,613	100,703
Cash and cash equivalents - Statement of Financial Position		49,613	100,876
Bank overdraft - Statement of Financial Position		-	(173)
Cash and cash equivalents - Statement of Cash Flows		49,613	100,703
Supplementary information			
Taxation paid		(139,917)	(137,918)
Interest received		1,315	1,397
Dividend received		1,116,049	878,939
Distribution paid		(872,363)	(655,550)

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

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.00%)			
Common Stock - 91.34% (March 2025: 91.44%)			
Australian Dollar - 1.87%			
38,843	APA Group	264,706	1.18
10,977	Sonic Healthcare Ltd.	153,747	0.69
		418,453	1.87
Canadian Dollar - 7.17%			
2,163	Bank of Nova Scotia	149,522	0.67
1,220	Canadian Tire Corp. Ltd.	163,548	0.73
4,965	Canadian Utilities Ltd.	173,832	0.78
5,674	Keyera Corp.	218,782	0.98
5,078	Pembina Pipeline Corp.	226,584	1.01
2,498	Sun Life Financial, Inc.	155,996	0.70
3,047	TC Energy Corp.	190,194	0.85
2,438	TELUS Corp. (Non voting rights)	31,236	0.14
22,854	TELUS Corp. (Voting rights)	292,818	1.31
		1,602,512	7.17
Euro - 9.18%			
55,748	A2A SpA	155,963	0.70
3,194	Bouygues SA	181,849	0.81
38,811	EDP SA	202,350	0.90
5,324	Elisa OYJ	257,151	1.15
18,746	Enel SpA	202,500	0.91
6,526	ERG SpA	165,129	0.74
3,265	Koninklijke Vopak NV	176,435	0.79
1,893	Sanofi SA	180,436	0.81
3,625	Teleperformance SE	210,021	0.94
15,309	Terna - Rete Elettrica Nazionale	173,998	0.78
5,150	Valmet OYJ	144,608	0.65
		2,050,440	9.18
Hong Kong Dollar - 7.68%			
400,000	Bosideng International Holdings Ltd.	204,080	0.91
26,000	China Merchants Bank Co. Ltd. (Class H)	163,429	0.73
20,500	CK Infrastructure Holdings Ltd.	163,551	0.73
271,000	Far East Horizon Ltd.	243,347	1.09
59,566	Henderson Land Development Co. Ltd.	219,725	0.98
164,000	Jiangsu Expressway Co. Ltd. (Class H)	211,063	0.95
138,000	Lenovo Group Ltd.	161,058	0.72
18,500	Ping An Insurance Group Co. of China Ltd. (Class H)	140,285	0.63
142,868	Sino Land Co. Ltd.	209,380	0.94
		1,715,918	7.68
Japanese Yen - 2.70%			
12,200	Hazama Ando Corp.	149,692	0.67
10,100	Kansai Paint Co. Ltd.	148,780	0.67
4,800	Takeda Pharmaceutical Co. Ltd.	170,892	0.76

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.00%) (continued)			
Common Stock - 91.34% (March 2025: 91.44%) (continued)			
Japanese Yen - 2.70% (continued)			
12,200	Zeon Corp.	134,815	0.60
		604,179	2.70
Mexican Peso - 0.67%			
15,500	Coca-Cola Femsa SAB de CV	150,091	0.67
		150,091	0.67
New Taiwan Dolar - 1.69%			
6,000	International Games System Co. Ltd.	141,320	0.63
12,000	Sinbon Electronics Co. Ltd.	95,006	0.43
39,087	Vanguard International Semiconductor Corp.	141,825	0.63
		378,151	1.69
Norwegian Krone - 1.08%			
7,777	DNB Bank ASA	240,474	1.08
		240,474	1.08
Pound Sterling - 4.39%			
2,762	DCC PLC	168,812	0.75
7,233	Hikma Pharmaceuticals PLC	120,287	0.54
85,806	Legal & General Group PLC	278,720	1.25
31,820	Schroders PLC	241,088	1.08
9,897	United Utilities Group PLC	171,639	0.77
		980,546	4.39
Saudi Riyal - 0.81%			
16,017	Saudi Telecom Co.	181,412	0.81
		181,412	0.81
South Korean Won - 0.70%			
15,438	LG Uplus Corp.	156,532	0.70
		156,532	0.70
Swiss Franc - 4.13%			
1,197	Banque Cantonale Vaudoise	192,164	0.86
1,248	Cembra Money Bank AG	153,059	0.69
2,112	DKSH Holding AG	152,181	0.68
1,832	Julius Baer Group Ltd.	132,599	0.59
116	Partners Group Holding AG	122,158	0.55
244	Zurich Insurance Group AG	170,471	0.76
		922,632	4.13
United Arab Emirates Dirham - 0.73%			
31,891	Emirates Telecommunications Group Co. PJSC	161,835	0.73
		161,835	0.73
United States Dollar - 48.54%			
8,644	Ancor PLC	343,603	1.54
7,411	Avista Corp.	297,480	1.33
5,014	Best Buy Co., Inc.	321,902	1.44
5,039	Bristol-Myers Squibb Co.	305,618	1.37

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.00%) (continued)			
Common Stock - 91.34% (March 2025: 91.44%) (continued)			
United States Dollar - 48.54% (continued)			
12,558	Campbell's Co.	279,672	1.25
1,582	Chevron Corp.	327,317	1.46
10,480	Columbia Banking System, Inc.	287,470	1.29
8,986	Comcast Corp.	257,992	1.15
5,689	Edison International	416,325	1.86
17,653	Energizer Holdings, Inc.	289,870	1.30
3,681	Eversource Energy	255,021	1.14
9,693	First Busey Corp.	244,946	1.10
8,487	First Financial Bancorp	236,622	1.06
12,752	Franklin Resources, Inc.	301,208	1.35
7,013	General Mills, Inc.	261,026	1.17
9,150	HA Sustainable Infrastructure Capital, Inc.	336,268	1.50
8,651	John Wiley & Sons, Inc.	329,606	1.47
10,766	KeyCorp	215,864	0.97
2,936	Kimberly-Clark Corp.	283,237	1.27
4,496	Lazard, Inc.	190,992	0.85
5,789	Lincoln National Corp.	205,512	0.92
5,258	Northwest Natural Holding Co.	279,832	1.25
2,965	Omnicom Group, Inc.	223,296	1.00
4,346	ONEOK, Inc.	392,838	1.76
15,683	Pfizer, Inc.	440,385	1.97
2,569	Prudential Financial, Inc.	250,967	1.12
4,496	Skyworks Solutions, Inc.	240,763	1.08
5,923	Sonoco Products Co.	320,378	1.43
2,778	Spire, Inc.	251,521	1.13
2,748	T. Rowe Price Group, Inc.	247,707	1.11
2,586	Target Corp.	313,425	1.40
10,061	Trinity Industries, Inc.	323,767	1.45
4,966	Truist Financial Corp.	228,289	1.02
6,189	UGI Corp.	225,405	1.01
3,584	United Parcel Service, Inc.	352,595	1.58
10,151	Verizon Communications, Inc.	509,584	2.28
7,523	WesBanco, Inc.	259,471	1.16
		10,847,774	48.54
Total Common Stock			
		20,410,949	91.34
Real Estate Investment Trust - 8.50% (March 2025: 7.56%) Euro - 0.88%			
7,671	Warehouses De Pauw CVA	197,277	0.88
		197,277	0.88
Japanese Yen - 0.70%			
222	Japan Metropolitan Fund Invest	154,894	0.70
		154,894	0.70

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.84% (March 2025: 99.00%) (continued)			
Real Estate Investment Trust - 8.50% (March 2025: 7.56%) (continued)			
Pound Sterling - 2.18%			
6,736	Derwent London PLC	139,650	0.62
89,632	LondonMetric Property PLC	214,548	0.96
15,686	Segro PLC	133,183	0.60
		487,381	2.18
United States Dollar - 4.74%			
8,506	COPT Defense Properties	260,288	1.17
2,012	Extra Space Storage, Inc.	263,835	1.18
2,573	Federal Realty Investment Trust	273,280	1.22
9,293	Kilroy Realty Corp.	262,160	1.17
		1,059,563	4.74
Total Real Estate Investment Trust		1,899,115	8.50
Total Transferable Securities		22,310,064	99.84

Financial Derivative Instruments - (0.01%) (March 2025: (0.02%))

Futures Contracts – (0.01%) (March 2025: (0.02%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
100,910	6,727	3 of S&P 500 Micro E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(2,348)	(0.01)
Net Unrealised Loss on Futures Contracts			(2,348)	(0.01)
Total Financial Derivative Instruments			(2,348)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	22,307,716	99.83
Cash at bank* (March 2025: 0.50%)	49,613	0.22
Cash at broker* (March 2025: 0.05%)	12,400	0.06
Bank overdraft (March 2025: (0.00%))	-	-
Other net liabilities (March 2025: 0.47%)	(23,341)	(0.11)
Net assets attributable to holders of redeemable participating shares	22,346,388	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.

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 31 March 2026 (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.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.90
Other assets	2.10
Total Assets	100.00

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		1,488,759,461	1,174,124,484
Financial derivative instruments		5,167	-
		1,488,764,628	1,174,124,484
Cash and cash equivalents	1(f)	4,403,622	2,743,960
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	662,758	347,301
Debtors:			
Dividends receivable		5,258,671	7,027,689
Receivable for investments sold		40,932,153	-
Receivable for fund shares sold		3,734,553	-
Securities lending income receivable		84,082	75,552
Total current assets		1,543,840,467	1,184,318,986
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(145,856)	(55,098)
Creditors - Amounts falling due within one year:			
Accrued expenses		(573,388)	(447,884)
Payable for investment purchased		(53,034,609)	-
Total current liabilities		(53,753,853)	(502,982)
Net assets attributable to holders of redeemable participating shares		1,490,086,614	1,183,816,004
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 37.35	USD 33.73
			USD 31.41

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

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		71,197,517	62,046,837
Income from financial assets at fair value		26,052	30,034
Securities lending income	13	872,641	1,004,189
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	137,911,996	74,823,474
Bank interest income		160,726	179,978
Miscellaneous income		123	14,902
Total investment income		210,169,055	138,099,414
Operating expenses	3	(6,170,638)	(5,285,938)
Net profit for the financial year before finance costs and tax		203,998,417	132,813,476
Finance costs			
Distributions to holders of redeemable participating shares	7	(57,387,760)	(44,797,325)
Profit for the financial year before tax		146,610,657	88,016,151
Withholding tax on investment income	2	(9,571,635)	(9,725,934)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		137,039,022	78,290,217

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.

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	1,183,816,004	1,044,538,363
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	137,039,022	78,290,217
Share transactions		
Proceeds from redeemable participating shares issued	274,615,564	270,125,270
Costs of redeemable participating shares redeemed	(105,383,976)	(209,137,846)
Increase in net assets from share transactions	169,231,588	60,987,424
Total increase in net assets attributable to holders of redeemable participating shares	306,270,610	139,277,641
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,490,086,614	1,183,816,004

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

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		137,039,022	78,290,217
Adjustment for:			
Movement in cash held with/due to broker		(315,457)	(118,306)
Movement in financial assets at fair value through profit or loss		(302,532,521)	(137,551,922)
Unrealised movement on derivative assets and liabilities		85,591	193,561
Operating cash flows before movements in working capital		(165,723,365)	(59,186,450)
Movement in receivables		1,760,488	(1,570,889)
Movement in payables		125,504	(65,065)
Net working capital movement		1,885,992	(1,635,954)
Net cash outflow from operating activities		(163,837,373)	(60,822,404)
Financing activities			
Proceeds from subscriptions	5	270,881,011	270,125,270
Payments for redemptions	5	(105,383,976)	(213,775,920)
Net cash generated by financing activities		165,497,035	56,349,350
Net increase/(decrease) in cash and cash equivalents		1,659,662	(4,473,054)
Cash and cash equivalents at the start of the financial year		2,743,960	7,217,014
Cash and cash equivalents at the end of the financial year		4,403,622	2,743,960
Supplementary information			
Taxation paid		(9,571,635)	(9,725,934)
Interest received		186,778	210,012
Dividend received		72,966,535	60,305,621
Distribution paid		(57,387,760)	(44,797,325)

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

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.91% (March 2025: 99.18%)			
Common Stock - 89.50% (March 2025: 89.24%)			
Australian Dollar - 1.41%			
3,079,206	APA Group	20,984,177	1.41
		20,984,177	1.41
Canadian Dollar - 9.61%			
141,384	Bank of Nova Scotia	9,773,525	0.65
408,874	Canadian Natural Resources Ltd.	19,882,169	1.33
395,167	Canadian Utilities Ltd.	13,835,560	0.93
253,278	Emera, Inc.	13,087,389	0.88
451,598	Keyera Corp.	17,413,130	1.17
404,180	Pembina Pipeline Corp.	18,034,935	1.21
165,099	Sun Life Financial, Inc.	10,310,292	0.69
242,591	TC Energy Corp.	15,142,649	1.02
154,645	TELUS Corp. (Non voting rights)	1,981,335	0.13
1,858,163	TELUS Corp. (Voting rights)	23,808,364	1.60
		143,269,348	9.61
Euro - 9.48%			
3,806,738	A2A SpA	10,650,340	0.72
254,206	Bouygues SA	14,474,164	0.97
3,090,090	EDP SA	16,110,925	1.08
423,758	Elisa OYJ	20,467,742	1.37
1,280,114	Enel SpA	13,828,717	0.93
445,543	ERG SpA	11,274,148	0.76
150,636	Sanofi SA	14,359,255	0.96
288,542	Teleperformance SE	16,718,486	1.12
1,045,474	Terna - Rete Elettrica Nazionale	11,883,002	0.80
409,929	Valmet OYJ	11,510,519	0.77
		141,277,298	9.48
Hong Kong Dollar - 8.81%			
18,743,000	Bank of Communications Co. Ltd. (Class H)	16,830,783	1.13
31,850,000	Bosideng International Holdings Ltd.	16,250,326	1.09
997,000	CK Infrastructure Holdings Ltd.	7,954,545	0.54
852,000	CLP Holdings Ltd.	7,987,661	0.54
17,773,000	Far East Horizon Ltd.	15,959,744	1.07
2,873,000	Henderson Land Development Co. Ltd.	10,598,071	0.71
13,050,000	Jiangsu Expressway Co. Ltd. (Class H)	16,795,307	1.13
1,203,500	Ping An Insurance Group Co. of China Ltd. (Class H)	9,126,213	0.61
1,210,500	Power Assets Holdings Ltd.	9,426,337	0.63
21,262,400	Shandong Weigao Group Medical Polymer Co. Ltd.	10,170,358	0.68
6,899,821	Sino Land Co. Ltd.	10,112,316	0.68
		131,211,661	8.81

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.91% (March 2025: 99.18%) (continued)			
Common Stock - 89.50% (March 2025: 89.24%) (continued)			
Japanese Yen - 1.60%			
971,200	Hazama Ando Corp.	11,916,495	0.80
807,900	Kansai Paint Co. Ltd.	11,900,977	0.80
		23,817,472	1.60
Mexican Peso - 0.80%			
1,232,406	Coca-Cola Femsa SAB de CV	11,933,881	0.80
		11,933,881	0.80
New Taiwan Dollar - 1.20%			
841,000	Sinbon Electronics Co. Ltd.	6,667,011	0.45
3,079,363	Vanguard International Semiconductor Corp.	11,173,317	0.75
		17,840,328	1.20
Norwegian Krone - 1.06%			
510,690	DNB Bank ASA	15,791,157	1.06
		15,791,157	1.06
Pound Sterling - 3.21%			
5,631,918	Legal & General Group PLC	18,295,614	1.23
2,089,189	Schroders PLC	15,830,478	1.06
787,830	United Utilities Group PLC	13,664,215	0.92
		47,790,307	3.21
Saudi Riyal - 0.97%			
1,275,127	Saudi Telecom Co.	14,442,206	0.97
		14,442,206	0.97
South Korean Won - 1.78%			
337,955	GS Holdings Corp.	14,077,595	0.94
1,228,970	LG Uplus Corp.	12,461,044	0.84
		26,538,639	1.78
Swiss Franc - 2.81%			
78,605	Banque Cantonale Vaudoise	12,619,145	0.85
81,961	Cembra Money Bank AG	10,052,033	0.67
7,639	Partners Group Holding AG	8,044,510	0.54
16,013	Zurich Insurance Group AG	11,187,555	0.75
		41,903,243	2.81
United Arab Emirates Dirham - 0.86%			
2,538,707	Emirates Telecommunications Group Co. PJSC	12,883,453	0.86
		12,883,453	0.86
United States Dollar - 45.90%			
1,170,175	AES Corp.	16,488,643	1.11
499,275	Amcor PLC	19,846,557	1.33
428,101	Avista Corp.	17,184,296	1.15
291,034	Bristol-Myers Squibb Co.	17,651,820	1.18
725,364	Campbell's Co.	16,154,400	1.08
91,348	Chevron Corp.	18,900,091	1.27
514,285	Columbia Banking System, Inc.	14,107,224	0.95

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.91% (March 2025: 99.18%) (continued)			
Common Stock - 89.50% (March 2025: 89.24%) (continued)			
United States Dollar - 45.90% (continued)			
518,948	Comcast Corp.	14,899,386	1.00
596,496	CVB Financial Corp.	11,566,504	0.78
744,683	Deluxe Corp.	20,509,128	1.38
261,636	Eastman Chemical Co.	19,968,606	1.34
328,603	Edison International	24,047,416	1.61
1,019,529	Energizer Holdings, Inc.	16,741,429	1.12
212,679	Eversource Energy	14,734,847	0.99
411,918	First Interstate BancSystem, Inc.	13,758,371	0.92
2,821,222	Flowers Foods, Inc.	22,995,138	1.54
625,735	Franklin Resources, Inc.	14,780,330	0.99
405,043	General Mills, Inc.	15,076,004	1.01
449,024	HA Sustainable Infrastructure Capital, Inc.	16,501,969	1.11
1,211,038	Hope Bancorp, Inc.	13,528,201	0.91
499,659	John Wiley & Sons, Inc.	19,037,384	1.28
169,558	Kimberly-Clark Corp.	16,357,612	1.10
1,488,393	Northwest Bancshares, Inc.	18,888,821	1.27
673,362	OceanFirst Financial Corp.	12,147,954	0.82
251,032	ONEOK, Inc.	22,691,310	1.52
478,772	Peoples Bancorp, Inc.	15,737,600	1.06
905,853	Pfizer, Inc.	25,437,053	1.71
295,560	Portland General Electric Co.	15,596,924	1.05
661,681	Provident Financial Services, Inc.	14,001,667	0.94
126,043	Prudential Financial, Inc.	12,313,405	0.83
180,043	Safety Insurance Group, Inc.	13,078,146	0.88
259,732	Skyworks Solutions, Inc.	13,909,206	0.93
134,820	T. Rowe Price Group, Inc.	12,152,957	0.82
149,353	Target Corp.	18,101,898	1.21
581,165	Trinity Industries, Inc.	18,702,326	1.25
206,988	United Parcel Service, Inc.	20,363,913	1.37
383,591	Universal Corp.	20,215,534	1.36
586,258	Verizon Communications, Inc.	29,430,605	1.97
101,200	Virtus Investment Partners, Inc.	13,596,434	0.91
369,172	WesBanco, Inc.	12,733,021	0.85
		683,934,130	45.90
Total Common Stock		1,333,617,300	89.50
Real Estate Investment Trust - 10.41% (March 2025: 9.94%)			
Euro - 1.05%			
610,644	Warehouses De Pauw CVA	15,704,099	1.05
		15,704,099	1.05
Japanese Yen - 0.83%			
17,633	Japan Metropolitan Fund Invest	12,302,950	0.83
		12,302,950	0.83

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.91% (March 2025: 99.18%) (continued)			
Real Estate Investment Trust - 10.41% (March 2025: 9.94%) (continued)			
Pound Sterling - 1.89%			
536,104	Derwent London PLC	11,115,472	0.74
7,134,056	LondonMetric Property PLC	17,078,095	1.15
		28,193,567	1.89
United States Dollar - 6.64%			
491,193	COPT Defense Properties	15,030,874	1.01
813,030	Getty Realty Corp.	25,854,983	1.73
971,523	Highwoods Properties, Inc.	20,801,057	1.40
536,737	Kilroy Realty Corp.	15,141,753	1.02
595,060	LTC Properties, Inc.	22,112,878	1.48
		98,941,545	6.64
Total Real Estate Investment Trust		155,142,161	10.41
Total Transferable Securities		1,488,759,461	99.91

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
1,639,725	6,559	25 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 June 2026	(56,890)	(0.00)
4,688,491	6,698	14 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(88,966)	(0.01)
815,068	1,358	3 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 18 June 2026	5,167	0.00
Unrealised Gain on Futures Contracts			5,167	0.00
Unrealised Loss on Futures Contracts			(145,856)	(0.01)
Net Unrealised Loss on Futures Contracts			(140,689)	(0.01)
Total Financial Derivative Instruments			(140,689)	(0.01)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,488,618,772	99.90
Cash at bank* (March 2025: 0.23%)	4,403,622	0.30
Cash at broker* (March 2025: 0.03%)	662,758	0.04
Other net liabilities (March 2025: 0.56%)	(3,598,538)	(0.24)
Net assets attributable to holders of redeemable participating shares	1,490,086,614	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.44
Exchange traded financial derivatives instruments	0.00
Other assets	3.56
Total Assets	100.00

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		280,385,466	172,249,709
		280,385,466	172,249,709
Cash and cash equivalents	1(f)	1,388,401	670,802
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	125,227	45,176
Debtors:			
Dividends receivable		1,233,953	861,193
Receivable for investments sold		17,589,121	-
Securities lending income receivable		12,359	10,511
Total current assets		300,734,527	173,837,391
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		(48,399)	(21,343)
Creditors - Amounts falling due within one year:			
Accrued expenses		(132,256)	(81,999)
Payable for investment purchased		(22,059,031)	-
Total current liabilities		(22,239,686)	(103,342)
Net assets attributable to holders of redeemable participating shares		278,494,841	173,734,049
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 53.97	USD 46.70
			USD 44.57

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

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		8,989,729	7,825,208
Income from financial assets at fair value		5,944	6,539
Securities lending income	13	103,272	73,918
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	28,999,249	7,367,440
Bank interest income		21,568	17,586
Miscellaneous income		38	542
Total investment income		38,119,800	15,291,233
Operating expenses	3	(1,304,321)	(1,001,259)
Net profit for the financial year before finance costs and tax		36,815,479	14,289,974
Finance costs			
Distributions to holders of redeemable participating shares	7	(7,112,472)	(5,865,084)
Profit for the financial year before tax		29,703,007	8,424,890
Capital gains tax	2	-	424
Withholding tax on investment income	2	(770,819)	(725,778)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		28,932,188	7,699,536

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.

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	173,734,049	176,516,460
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	28,932,188	7,699,536
Share transactions		
Proceeds from redeemable participating shares issued	85,782,264	16,380,098
Costs of redeemable participating shares redeemed	(9,953,660)	(26,862,045)
Increase/(decrease) in net assets from share transactions	75,828,604	(10,481,947)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	104,760,792	(2,782,411)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	278,494,841	173,734,049

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

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		28,932,188	7,699,536
Adjustment for:			
Movement in cash held with/due to broker		(80,051)	13,680
Movement in financial assets at fair value through profit or loss		(103,665,847)	2,437,800
Unrealised movement on derivative assets and liabilities		27,056	36,859
Operating cash flows before movements in working capital		(74,786,654)	10,187,875
Movement in receivables		(374,608)	(160,110)
Movement in payables		50,257	(8,664)
Net working capital movement		(324,351)	(168,774)
Net cash (outflow)/inflow from operating activities		(75,111,005)	10,019,101
Financing activities			
Proceeds from subscriptions	5	85,782,264	16,380,098
Payments for redemptions	5	(9,953,660)	(26,862,045)
Net cash generated by/(used in) financing activities		75,828,604	(10,481,947)
Net increase/(decrease) in cash and cash equivalents		717,599	(462,846)
Cash and cash equivalents at the start of the financial year		670,802	1,133,648
Cash and cash equivalents at the end of the financial year		1,388,401	670,802
Supplementary information			
Taxation paid		(770,819)	(725,354)
Interest received		27,512	24,125
Dividend received		8,616,969	7,657,604
Distribution paid		(7,112,472)	(5,865,084)

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

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.68% (March 2025: 99.14%)				Transferable Securities - 100.68% (March 2025: 99.14%) (continued)			
Common Stock - 95.48% (March 2025: 94.49%)				Common Stock - 95.48% (March 2025: 94.49%) (continued)			
Australian Dollar - 18.78%				Japanese Yen - 30.21% (continued)			
2,151,625	APA Group	14,663,032	5.26	82,200	CyberAgent, Inc.	685,394	0.25
244,125	AUB Group Ltd.	4,063,063	1.46	78,300	EXEO Group, Inc.	1,313,385	0.47
318,134	CAR Group Ltd.	4,967,965	1.78	54,000	FUJIFILM Holdings Corp.	1,006,935	0.36
219,916	Computershare Ltd.	4,276,123	1.54	99,100	Fujimi, Inc.	1,671,319	0.60
151,191	Netwealth Group Ltd.	2,234,665	0.80	7,700	GMO Payment Gateway, Inc.	397,083	0.14
215,721	Northern Star Resources Ltd.	3,008,178	1.08	70,800	Goldwin, Inc.	984,422	0.35
608,011	Sonic Healthcare Ltd.	8,516,063	3.06	3,200	Hikari Tsushin, Inc.	799,351	0.29
1,823,425	Steadfast Group Ltd.	5,307,755	1.91	165,200	Hulic Co. Ltd.	1,899,775	0.68
190,003	Washington H Soul Pattinson & Co. Ltd.	5,257,457	1.89	68,000	Hyakugo Bank Ltd.	642,868	0.23
		52,294,301	18.78	53,700	Kagome Co. Ltd.	947,501	0.34
Hong Kong Dollar - 39.99%				26,100	Kanden Co. Ltd.	961,715	0.35
374,200	AIA Group Ltd.	4,050,106	1.45	33,300	Kao Corp.	1,293,168	0.46
17,488,000	Bank of China Ltd. (Class H)	11,086,899	3.98	64,000	Katitas Co. Ltd.	1,255,161	0.45
12,874,000	Bank of Communications Co. Ltd. (Class H)	11,561,184	4.15	29,400	Kobayashi Pharmaceutical Co. Ltd.	1,089,047	0.39
20,936,000	Bosideng International Holdings Ltd.	10,682,593	3.84	20,500	Kurita Water Industries Ltd.	944,284	0.34
17,411,000	CGN Power Co. Ltd.	7,817,190	2.81	76,600	Kyowa Kirin Co. Ltd.	1,241,294	0.45
17,590,000	China Communications Services Corp. Ltd.	9,468,582	3.40	89,900	Lion Corp.	940,602	0.34
1,160,500	China Merchants Bank Co. Ltd. (Class H)	7,295,128	2.62	67,500	Medipal Holdings Corp.	1,246,574	0.45
1,144,000	CK Infrastructure Holdings Ltd.	9,127,832	3.28	69,300	MEIJI Holdings Co. Ltd.	1,681,015	0.60
1,008,800	ENN Energy Holdings Ltd.	8,151,695	2.93	63,400	Mitsubishi Corp.	2,118,938	0.76
11,316,000	Industrial & Commercial Bank of China Ltd. (Class H)	9,902,111	3.55	43,800	Mitsubishi UFJ Financial Group, Inc.	715,830	0.26
826,500	Ping An Insurance Group Co. of China Ltd. (Class H)	6,267,620	2.25	73,800	Morinaga & Co. Ltd.	1,252,753	0.45
13,974,800	Shandong Weigao Group Medical Polymer Co. Ltd.	6,684,941	2.40	34,400	MS&AD Insurance Group Holdings, Inc.	871,850	0.31
1,500,000	Tsingtao Brewery Co. Ltd. (Class H)	9,275,601	3.33	46,800	Murata Manufacturing Co. Ltd.	1,002,849	0.36
		111,371,482	39.99	72,400	Nichias Corp.	1,313,637	0.47
Indian Rupee - 1.35%				111,100	Nichirei Corp.	1,375,413	0.49
284,978	Infosys Ltd.	3,757,493	1.35	98,300	Nippon Gas Co. Ltd.	1,813,229	0.65
		3,757,493	1.35	52,200	Nissan Chemical Corp.	1,967,082	0.71
Indonesian Rupiah - 1.83%				129,900	Nisshin Seifun Group, Inc.	1,711,040	0.62
13,415,100	Bank Central Asia Tbk. PT	5,091,494	1.83	37,400	Nitto Denko Corp.	720,313	0.26
		5,091,494	1.83	302,100	Nomura Real Estate Holdings, Inc.	1,918,893	0.69
Japanese Yen - 30.21%				1,786,500	NTT, Inc.	1,765,300	0.63
326,800	Acom Co. Ltd.	945,162	0.34	67,300	Olympus Corp.	629,687	0.23
118,700	Air Water, Inc.	1,585,148	0.57	18,400	Open House Group Co. Ltd.	1,157,170	0.42
92,400	Alfresa Holdings Corp.	1,468,288	0.53	10,800	Oracle Corp. Japan	584,305	0.21
159,300	Asahi Group Holdings Ltd.	1,587,104	0.57	7,700	Organo Corp.	658,735	0.24
140,800	Astellas Pharma, Inc.	2,229,429	0.80	67,800	Otsuka Corp.	1,287,489	0.46
110,500	Azbil Corp.	940,472	0.34	52,200	Rinnai Corp.	1,200,594	0.43
58,300	Chiba Bank Ltd.	731,459	0.26	51,900	Rohto Pharmaceutical Co. Ltd.	785,414	0.28
44,500	COMSYS Holdings Corp.	1,393,284	0.50	61,800	Sanwa Holdings Corp.	1,374,001	0.49
				83,400	Sekisui Chemical Co. Ltd.	1,366,410	0.49
				96,700	Sekisui House Ltd.	2,139,595	0.77
				82,100	Seven & i Holdings Co. Ltd.	1,095,868	0.39

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.68% (March 2025: 99.14%) (continued)			
Common Stock - 95.48% (March 2025: 94.49%) (continued)			
Japanese Yen - 30.21% (continued)			
62,200	Shionogi & Co. Ltd.	1,356,293	0.49
71,100	Ship Healthcare Holdings, Inc.	1,071,949	0.39
201,500	SHO-BOND Holdings Co. Ltd.	1,778,304	0.64
21,200	Sompo Holdings, Inc.	801,160	0.29
24,100	Sumitomo Mitsui Financial Group, Inc.	758,356	0.27
60,200	Sundrug Co. Ltd.	1,479,574	0.53
14,100	SWCC Corp.	1,067,114	0.38
40,100	Takeuchi Manufacturing Co. Ltd.	1,557,749	0.56
61,200	TDK Corp.	756,310	0.27
25,200	TIS, Inc.	532,391	0.19
26,000	Tokio Marine Holdings, Inc.	1,194,357	0.43
70,300	Tokyo Century Corp.	890,415	0.32
67,000	Tokyo Tatemono Co. Ltd.	1,510,675	0.54
212,800	TS Tech Co. Ltd.	2,372,952	0.85
178,000	Unicharm Corp.	1,041,114	0.37
87,900	Yakult Honsha Co. Ltd.	1,469,723	0.53
53,600	Yamaguchi Financial Group, Inc.	810,797	0.29
49,700	Zenkoku Hosho Co. Ltd.	981,266	0.35
		84,138,133	30.21
New Taiwan Dolar - 3.32%			
580,000	Sinbon Electronics Co. Ltd.	4,594,926	1.65
1,215,000	Wistron Corp.	4,655,704	1.67
		9,250,630	3.32
	Total Common Stock	265,903,533	95.48
Depository Receipts - 2.92% (March 2025: 1.19%)			
Thailand Baht - 2.92%			
9,008,916	Krungthai Card PCL	8,126,599	2.92
	Total Depository Receipts	8,126,599	2.92
Real Estate Investment Trust - 2.28% (March 2025: 3.46%)			
Japanese Yen - 2.28%			
3,401	Daiwa Securities Living Investments Corp.	2,266,085	0.81
3,196	Japan Metropolitan Fund Invest	2,229,937	0.80
2,539	Japan Real Estate Investment Corp.	1,859,312	0.67
	Total Real Estate Investment Trust	6,355,334	2.28
	Total Transferable Securities	280,385,466	100.68

Financial Derivative Instruments - (0.02%) (March 2025: (0.01%))

Futures Contracts – (0.02%) (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
949,501	3,165	6 of Hang Seng Index Futures Long Futures Contracts Expiring 29 April 2026	(2,267)	(0.00)
1,587,901	23	7 of Topix Index Futures Long Futures Contracts Expiring 11 June 2026	(46,132)	(0.02)
Net Unrealised Loss on Futures Contracts			(48,399)	(0.02)
Total Financial Derivative Instruments			(48,399)	(0.02)

	Fair Value USD	% of Fund
Total value of investments	280,337,067	100.66
Cash at bank* (March 2025: 0.39%)	1,388,401	0.50
Cash at broker* (March 2025: 0.03%)	125,227	0.04
Other net liabilities (March 2025: 0.45%)	(3,355,854)	(1.20)
Net assets attributable to holders of redeemable participating shares	278,494,841	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.24
Other assets	6.76
Total Assets	100.00

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 GBP	2025 GBP
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		125,363,012	85,917,380
Financial derivative instruments		3,110	-
		125,366,122	85,917,380
Cash and cash equivalents	1(f)	172,896	1,064,791
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	62,140	36,479
Debtors:			
Dividends receivable		832,439	832,450
Receivable for investments sold		3,219,051	-
Securities lending income receivable		292	244
Total current assets		129,652,940	87,851,344
Current liabilities			
Financial liabilities at fair value through profit or loss:	1(e)		
Financial derivative instruments		-	(8,750)
Creditors - Amounts falling due within one year:			
Accrued expenses		(32,432)	(22,933)
Distribution Payable		-	(976,620)
Payable for investment purchased		(3,297,734)	-
Total current liabilities		(3,330,166)	(1,008,303)
Net assets attributable to holders of redeemable participating shares		126,322,774	86,843,041
		31 March 2026	31 March 2025
		2026	2025
Net asset value per share	5	GBP 11.70	GBP 10.72
			GBP 10.01

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

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Dividend income		4,397,861	4,067,686
Income from financial assets at fair value		919	943
Securities lending income	13	1,827	4,223
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	7,942,555	7,476,657
Bank interest income		19,646	17,556
Miscellaneous income		20,635	3,922
Total investment income		12,383,443	11,570,987
Operating expenses	3	(403,468)	(405,481)
Net profit for the financial year before finance costs and tax		11,979,975	11,165,506
Finance costs			
Distributions to holders of redeemable participating shares	7	(4,898,740)	(3,881,700)
Profit for the financial year before tax		7,081,235	7,283,806
Withholding tax on investment income	2	(76,870)	(28,311)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,004,365	7,255,495

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.

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 GBP	2025 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	86,843,041	106,104,629
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	7,004,365	7,255,495
Share transactions		
Proceeds from redeemable participating shares issued	76,608,407	38,567,711
Costs of redeemable participating shares redeemed	(44,133,039)	(65,084,794)
Increase/(decrease) in net assets from share transactions	32,475,368	(26,517,083)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	39,479,733	(19,261,588)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	126,322,774	86,843,041

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

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 GBP	2025 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		7,004,365	7,255,495
Adjustment for:			
Movement in cash held with/due to broker		(25,661)	(16,970)
Movement in financial assets at fair value through profit or loss		(39,366,949)	19,382,046
Unrealised movement on derivative assets and liabilities		(11,860)	21,505
Operating cash flows before movements in working capital		(32,400,105)	26,642,076
Movement in receivables		(37)	(162,705)
Movement in payables		(967,121)	972,024
Net working capital movement		(967,158)	809,319
Net cash (outflow)/inflow from operating activities		(33,367,263)	27,451,395
Financing activities			
Proceeds from subscriptions	5	76,608,407	38,567,711
Payments for redemptions	5	(44,133,039)	(65,084,794)
Net cash generated by/(used in) financing activities		32,475,368	(26,517,083)
Net (decrease)/increase in cash and cash equivalents		(891,895)	934,312
Cash and cash equivalents at the start of the financial year		1,064,791	130,479
Cash and cash equivalents at the end of the financial year		172,896	1,064,791
Supplementary information			
Taxation paid		(76,870)	(28,311)
Interest received		20,565	18,499
Dividend received		4,397,872	3,904,143
Distribution paid		(5,875,360)	(2,905,080)

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

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.24% (March 2025: 98.93%)			
Common Stock - 88.59% (March 2025: 94.36%)			
Pound Sterling - 88.59%			
24,828	AstraZeneca PLC	3,647,254	2.89
109,337	BAE Systems PLC	2,405,743	1.90
158,972	Bunzl PLC	3,586,898	2.84
43,203	Cranswick PLC	2,259,826	1.79
138,219	Croda International PLC	3,891,396	3.08
32,658	Diploma PLC	1,948,317	1.54
670,221	Drax Group PLC	5,935,616	4.70
39,535	Experian PLC	1,027,126	0.81
24,400	Games Workshop Group PLC	4,319,390	3.42
29,261	Halma PLC	1,112,656	0.88
156,288	Hikma Pharmaceuticals PLC	1,971,061	1.56
329,026	Howden Joinery Group PLC	2,602,952	2.06
172,969	ICG PLC	2,629,488	2.08
305,570	IG Group Holdings PLC	4,376,360	3.46
207,240	Imperial Brands PLC	6,336,191	5.02
77,854	Intertek Group PLC	2,840,502	2.25
1,009,808	Investec PLC	5,797,089	4.59
2,344,254	Legal & General Group PLC	5,774,685	4.57
8,478	London Stock Exchange Group PLC	751,594	0.60
2,637,480	Man Group PLC	6,635,936	5.25
796,452	NatWest Group PLC	4,406,574	3.49
219,498	Pearson PLC	2,172,449	1.72
87,993	Reckitt Benckiser Group PLC	4,477,695	3.55
47,382	RELX PLC	1,173,340	0.93
828,858	Rentokil Initial PLC	3,871,295	3.06
197,145	Rightmove PLC	845,672	0.67
832,686	RS Group PLC	4,663,678	3.69
156,457	Sage Group PLC	1,310,977	1.04
1,129,642	Schroders PLC	6,490,678	5.14
277,950	Smith & Nephew PLC	3,294,157	2.61
57,601	Spirax Group PLC	3,845,392	3.04
161,161	Standard Chartered PLC	2,506,396	1.98
71,503	Unilever PLC	3,002,821	2.38
Total Common Stock		111,911,204	88.59
Real Estate Investment Trust - 10.65% (March 2025: 4.57%)			
Pound Sterling - 10.65%			
3,347,827	LondonMetric Property PLC	6,077,135	4.81
712,644	Segro PLC	4,588,628	3.63
612,234	UNITE Group PLC	2,786,045	2.21
Total Real Estate Investment Trust		13,451,808	10.65
Total Transferable Securities		125,363,012	99.24

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
1,016,790	10,168	10 of FTSE 100 Index Futures Long Futures Contracts Expiring 19 June 2026	3,110	0.00
Net Unrealised Gain on Futures Contracts			3,110	0.00
Total Financial Derivative Instruments			3,110	0.00
			Fair Value GBP	% of Fund
Total value of investments			125,366,122	99.24
Cash at bank* (March 2025: 1.23%)			172,896	0.14
Cash at broker* (March 2025: 0.04%)			62,140	0.05
Other net assets (March 2025: (0.19%))			721,616	0.57
Net assets attributable to holders of redeemable participating shares			126,322,774	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.69
Exchange traded financial derivatives instruments	0.00
Other assets	3.31
Total Assets	100.00

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD
Current assets			
Financial assets at fair value through profit or loss:	1(e),12		
Transferable securities		15,643,065	27,487,292
		15,643,065	27,487,292
Cash and cash equivalents	1(f)	22,670	196,307
Debtors:			
Dividends receivable		24,995	53,420
Total current assets		15,690,730	27,737,019
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(4,737)	(8,215)
Distribution Payable		-	(176,800)
Total current liabilities		(4,737)	(185,015)
Net assets attributable to holders of redeemable participating shares		15,685,993	27,552,004
		31 March 2026	31 March 2025
		31 March 2024	
Net asset value per share	5	USD 22.41	USD 21.19
			USD 21.55

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

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		694,953	791,375
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	936,468	(272,362)
Bank interest income		2,018	2,505
Miscellaneous income		595	-
Total investment income		1,634,034	521,518
Operating expenses	3	(73,698)	(94,639)
Net profit for the financial year before finance costs and tax		1,560,336	426,879
Finance costs			
Distributions to holders of redeemable participating shares	7	(483,360)	(597,170)
Profit/(loss) for the financial year before tax		1,076,976	(170,291)
Withholding tax on investment income	2	(104,696)	(120,049)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		972,280	(290,340)

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.

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	27,552,004	25,860,139
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	972,280	(290,340)
Share transactions		
Proceeds from redeemable participating shares issued	6,276,050	6,437,057
Costs of redeemable participating shares redeemed	(19,114,341)	(4,454,852)
(Decrease)/increase in net assets from share transactions	(12,838,291)	1,982,205
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(11,866,011)	1,691,865
Net assets attributable to holders of redeemable participating shares at the end of the financial year	15,685,993	27,552,004

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

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		972,280	(290,340)
Adjustment for:			
Movement in financial assets at fair value through profit or loss		11,844,227	(1,727,692)
Operating cash flows before movements in working capital		12,816,507	(2,018,032)
Movement in receivables		28,425	39,485
Movement in payables		(180,278)	175,550
Net working capital movement		(151,853)	215,035
Net cash inflow/(outflow) from operating activities		12,664,654	(1,802,997)
Financing activities			
Proceeds from subscriptions	5	6,276,050	6,437,057
Payments for redemptions	5	(19,114,341)	(4,454,852)
Net cash (used in)/generated by financing activities		(12,838,291)	1,982,205
Net (decrease)/increase in cash and cash equivalents		(173,637)	179,208
Cash and cash equivalents at the start of the financial year		196,307	17,099
Cash and cash equivalents at the end of the financial year		22,670	196,307
Supplementary information			
Taxation paid		(104,696)	(120,049)
Interest received		2,018	2,505
Dividend received		723,378	830,860
Distribution paid		(660,160)	(420,370)

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

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.73% (March 2025: 99.77%)			
Common Stock - 93.02% (March 2025: 92.60%)			
United States Dollar - 93.02%			
1,008	Abbott Laboratories	103,491	0.66
848	AbbVie, Inc.	184,432	1.18
3,621	ABM Industries, Inc.	139,481	0.89
524	Accenture PLC	103,904	0.66
1,233	Aflac, Inc.	135,272	0.86
667	Air Products & Chemicals, Inc.	193,757	1.24
386	Albemarle Corp.	69,299	0.44
8,899	Arcor PLC	353,735	2.26
2,244	American States Water Co.	169,691	1.08
157	Ameriprise Financial, Inc.	69,771	0.44
290	Analog Devices, Inc.	92,261	0.59
762	AptarGroup, Inc.	96,027	0.61
3,172	Archer-Daniels-Midland Co.	230,573	1.47
372	Assurant, Inc.	81,025	0.52
622	Automatic Data Processing, Inc.	126,378	0.81
5,247	Avista Corp.	210,615	1.34
327	Badger Meter, Inc.	49,818	0.32
635	Becton Dickinson & Co.	99,841	0.64
5,162	Best Buy Co., Inc.	331,400	2.11
3,410	California Water Service Group	154,609	0.99
289	Cardinal Health, Inc.	61,069	0.39
232	Carlisle Cos., Inc.	77,400	0.49
99	Caterpillar, Inc.	70,138	0.45
122	Cencora, Inc.	38,325	0.24
530	CH Robinson Worldwide, Inc.	88,017	0.56
251	Chubb Ltd.	81,808	0.52
931	Church & Dwight Co., Inc.	86,881	0.55
297	Cintas Corp.	50,235	0.32
2,693	Clorox Co.	279,076	1.78
2,452	Coca-Cola Co.	186,475	1.19
1,880	Colgate-Palmolive Co.	160,232	1.02
1,995	Consolidated Edison, Inc.	225,794	1.44
37	Costco Wholesale Corp.	36,868	0.24
2,383	CSX Corp.	97,822	0.62
163	Cummins, Inc.	87,697	0.56
803	Donaldson Co., Inc.	68,151	0.43
310	Dover Corp.	64,619	0.41
241	Ecolab, Inc.	64,111	0.41
5,857	Edison International	428,615	2.73
679	Emerson Electric Co.	88,963	0.57
5,511	Essential Utilities, Inc.	221,928	1.41
3,790	Eversource Energy	262,571	1.67
1,551	Exxon Mobil Corp.	263,143	1.68
324	FactSet Research Systems, Inc.	70,305	0.45

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.73% (March 2025: 99.77%)			
(continued)			
Common Stock - 93.02% (March 2025: 92.60%) (continued)			
United States Dollar - 93.02% (continued)			
2,975	Fastenal Co.	138,040	0.88
670	Franklin Electric Co., Inc.	61,754	0.39
13,127	Franklin Resources, Inc.	310,060	1.98
732	Hanover Insurance Group, Inc.	126,892	0.81
1,612	HB Fuller Co.	99,428	0.63
12,228	Hormel Foods Corp.	276,964	1.77
609	Illinois Tool Works, Inc.	158,517	1.01
2,664	J.M. Smucker Co.	256,916	1.64
411	Jack Henry & Associates, Inc.	64,954	0.41
262	JB Hunt Transport Services, Inc.	55,518	0.35
3,022	Kimberly-Clark Corp.	291,532	1.86
309	Lincoln Electric Holdings, Inc.	76,966	0.49
194	Linde PLC	96,177	0.61
436	Lowe's Cos., Inc.	103,018	0.66
2,563	McCormick & Co., Inc.	129,278	0.82
1,784	Medtronic PLC	154,584	0.99
2,268	Microchip Technology, Inc.	146,535	0.93
103	Microsoft Corp.	38,127	0.24
436	MSA Safety, Inc.	71,482	0.46
1,950	National Fuel Gas Co.	183,222	1.17
2,037	NextEra Energy, Inc.	189,197	1.21
2,381	NIKE, Inc.	125,764	0.80
303	Nordson Corp.	80,616	0.51
462	Nucor Corp.	78,124	0.50
2,665	ONE Gas, Inc.	229,536	1.46
587	Pentair PLC	51,134	0.33
1,635	PepsiCo, Inc.	253,899	1.62
3,666	Polaris, Inc.	199,797	1.27
1,490	PPG Industries, Inc.	159,251	1.02
1,222	Procter & Gamble Co.	176,506	1.13
805	QUALCOMM, Inc.	103,668	0.66
126	RenaissanceRe Holdings Ltd.	37,451	0.24
334	Republic Services, Inc.	73,153	0.47
17,682	Robert Half, Inc.	449,123	2.86
122	Roper Technologies, Inc.	43,171	0.28
186	Royal Gold, Inc.	47,335	0.30
1,119	RPM International, Inc.	111,229	0.71
592	Ryder System, Inc.	121,188	0.77
84	S&P Global, Inc.	35,729	0.23
166	Sherwin-Williams Co.	53,211	0.34
6,098	Sonoco Products Co.	329,841	2.10
2,860	Spire, Inc.	258,944	1.65
3,238	Stanley Black & Decker, Inc.	230,092	1.47

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.73% (March 2025: 99.77%) (continued)			
Common Stock - 93.02% (March 2025: 92.60%) (continued)			
United States Dollar - 93.02% (continued)			
231	STERIS PLC	51,081	0.33
2,306	Sysco Corp.	164,487	1.05
2,829	T. Rowe Price Group, Inc.	255,006	1.63
2,662	Target Corp.	322,634	2.06
1,019	Texas Instruments, Inc.	197,829	1.26
130	Texas Pacific Land Corp.	61,693	0.39
1,340	Toro Co.	125,210	0.80
10,450	Verizon Communications, Inc.	524,590	3.34
429	Walmart, Inc.	53,316	0.34
401	Waste Management, Inc.	92,146	0.59
76	West Pharmaceutical Services, Inc.	19,049	0.12
2,002	Westlake Corp.	233,874	1.49
51	WW Grainger, Inc.	55,631	0.35
Total Common Stock		14,590,092	93.02
Real Estate Investment Trust - 6.71% (March 2025: 7.17%)			
United States Dollar - 6.71%			
3,264	Equity LifeStyle Properties, Inc.	203,739	1.30
924	Essex Property Trust, Inc.	223,608	1.43
2,648	Federal Realty Investment Trust	281,244	1.79
5,629	Realty Income Corp.	344,382	2.19
Total Real Estate Investment Trust		1,052,973	6.71
Total Transferable Securities		15,643,065	99.73
		Fair Value USD	% of Fund
Total value of investments		15,643,065	99.73
Cash at bank* (March 2025: 0.71%)		22,670	0.14
Other net assets (March 2025: (0.48%))		20,258	0.13
Net assets attributable to holders of redeemable participating shares		15,685,993	100.00

Analysis of Total Assets (unaudited)		% of Total Assets
Transferable securities admitted to an official exchange listing		99.70
Other assets		0.30
Total Assets		100.00

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

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

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

Statement of Financial Position as at 31 March 2026

	Notes	2026 USD	2025 USD	
Current assets				
Financial assets at fair value through profit or loss:	1(e),12			
Transferable securities		3,639,222,031	3,677,510,215	
Financial derivative instruments		90,452	1,770,026	
		3,639,312,483	3,679,280,241	
Cash and cash equivalents	1(f)	14,456,923	34,357,576	
Cash held with brokers and counterparties for open financial derivative instruments	1(g)	2,360,237	1,040,347	
Debtors:				
Dividends receivable		4,505,529	4,727,652	
Securities lending income receivable		8,118	3,654	
Total current assets		3,660,643,290	3,719,409,470	
Current liabilities				
Financial liabilities at fair value through profit or loss:	1(e)			
Financial derivative instruments		(2,000,613)	(87,069)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(1,085,100)	(1,115,982)	
Distribution Payable		-	(21,317,057)	
Total current liabilities		(3,085,713)	(22,520,108)	
Net assets attributable to holders of redeemable participating shares		3,657,557,577	3,696,889,362	
		31 March 2026	31 March 2025	31 March 2024
Net asset value per share				
EUR Hedged	5	EUR 8.74	EUR 8.33	EUR 8.22
USD Unhedged	5	USD 80.68	USD 74.97	USD 72.62

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

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

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Dividend income		102,775,068	103,786,362
Income from financial assets at fair value		997	3,823
Securities lending income	13	77,949	29,618
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	237,927,754	100,374,393
Bank interest income		757,387	809,202
Miscellaneous income		46,080	49,423
Total investment income		341,585,235	205,052,821
Operating expenses	3	(12,166,249)	(13,123,396)
Net profit for the financial year before finance costs and tax		329,418,986	191,929,425
Finance costs			
Distributions to holders of redeemable participating shares	7	(75,465,948)	(78,975,930)
Profit for the financial year before tax		253,953,038	112,953,495
Withholding tax on investment income	2	(15,518,019)	(15,573,285)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		238,435,019	97,380,210

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.

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year	3,696,889,362	3,893,540,482
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	238,435,019	97,380,210
Share transactions		
Proceeds from redeemable participating shares issued	638,319,780	781,597,503
Costs of redeemable participating shares redeemed	(916,086,584)	(1,075,628,833)
Decrease in net assets from share transactions	(277,766,804)	(294,031,330)
Total decrease in net assets attributable to holders of redeemable participating shares	(39,331,785)	(196,651,120)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	3,657,557,577	3,696,889,362

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

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

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026 USD	2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		238,435,019	97,380,210
Adjustment for:			
Movement in cash held with/due to broker		(1,319,890)	(677,087)
Movement in financial assets at fair value through profit or loss		38,288,184	198,181,666
Unrealised movement on derivative assets and liabilities		3,593,118	(1,522,460)
Operating cash flows before movements in working capital		278,996,431	293,362,329
Movement in receivables		217,659	3,291,688
Movement in payables		(21,347,939)	21,288,113
Net working capital movement		(21,130,280)	24,579,801
Net cash inflow from operating activities		257,866,151	317,942,130
Financing activities			
Proceeds from subscriptions	5	638,319,780	781,597,503
Payments for redemptions	5	(916,086,584)	(1,075,628,833)
Net cash used in financing activities		(277,766,804)	(294,031,330)
Net (decrease)/increase in cash and cash equivalents		(19,900,653)	23,910,800
Cash and cash equivalents at the start of the financial year		34,357,576	10,446,776
Cash and cash equivalents at the end of the financial year		14,456,923	34,357,576
Supplementary information			
Taxation paid		(15,518,019)	(15,573,285)
Interest received		758,384	813,025
Dividend received		102,997,191	107,077,321
Distribution paid		(96,783,005)	(57,658,873)

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

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

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.50% (March 2025: 99.48%)			
Common Stock - 95.03% (March 2025: 94.25%)			
United States Dollar - 95.03%			
183,170	A.O. Smith Corp.	12,078,230	0.33
258,642	Abbott Laboratories	26,554,774	0.73
217,526	AbbVie, Inc.	47,309,730	1.29
98,620	ABM Industries, Inc.	3,798,842	0.10
134,384	Accenture PLC	26,647,003	0.73
316,419	Aflac, Inc.	34,714,328	0.95
171,033	Air Products & Chemicals, Inc.	49,683,376	1.36
98,761	Albemarle Corp.	17,730,562	0.49
432,426	Alliant Energy Corp.	31,030,890	0.85
792,399	Arcor PLC	31,497,860	0.86
125,661	American Financial Group, Inc.	16,048,166	0.44
65,705	American States Water Co.	4,968,612	0.14
40,219	Ameriprise Financial, Inc.	17,873,324	0.49
74,338	Analog Devices, Inc.	23,649,891	0.65
111,730	AptarGroup, Inc.	14,080,215	0.39
712,179	Archer-Daniels-Midland Co.	51,768,292	1.42
88,372	Assurant, Inc.	19,248,305	0.53
220,026	Atmos Energy Corp.	40,643,203	1.11
159,696	Automatic Data Processing, Inc.	32,447,033	0.89
135,698	Avista Corp.	5,446,918	0.15
52,723	Badger Meter, Inc.	8,032,349	0.22
32,992	BancFirst Corp.	3,579,632	0.10
177,792	Bank OZK	8,158,875	0.22
162,942	Becton Dickinson & Co.	25,619,371	0.70
342,890	Best Buy Co., Inc.	22,013,538	0.60
124,780	Black Hills Corp.	8,660,980	0.24
69,656	Brady Corp.	5,658,853	0.16
164,677	Brown & Brown, Inc.	10,738,587	0.29
285,922	Brown-Forman Corp.	7,559,778	0.21
100,937	California Water Service Group	4,576,484	0.13
74,016	Cardinal Health, Inc.	15,640,321	0.43
59,551	Carlisle Cos., Inc.	19,867,405	0.54
10,241	Casey's General Stores, Inc.	7,454,014	0.20
25,370	Caterpillar, Inc.	17,973,630	0.49
31,353	Cencora, Inc.	9,849,231	0.27
135,658	CH Robinson Worldwide, Inc.	22,528,724	0.62
40,583	Chesapeake Utilities Corp.	5,128,474	0.14
417,869	Chevron Corp.	86,457,096	2.36
64,335	Chubb Ltd.	20,968,707	0.57
238,098	Church & Dwight Co., Inc.	22,219,305	0.61
204,480	Cincinnati Financial Corp.	32,174,928	0.88
76,037	Cintas Corp.	12,860,898	0.35
194,185	Clorox Co.	20,123,392	0.55
629,091	Coca-Cola Co.	47,842,371	1.31

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.50% (March 2025: 99.48%)			
(continued)			
Common Stock - 95.03% (March 2025: 94.25%) (continued)			
United States Dollar - 95.03% (continued)			
482,282	Colgate-Palmolive Co.	41,104,895	1.12
214,307	Commerce Bancshares, Inc.	10,543,904	0.29
82,382	Community Financial System, Inc.	4,831,704	0.13
511,791	Consolidated Edison, Inc.	57,924,505	1.58
9,515	Costco Wholesale Corp.	9,481,031	0.26
609,625	CSX Corp.	25,025,106	0.68
98,574	Cullen/Frost Bankers, Inc.	13,512,524	0.37
41,792	Cummins, Inc.	22,484,932	0.62
175,194	Donaldson Co., Inc.	14,868,715	0.41
79,317	Dover Corp.	16,533,629	0.45
61,705	Ecolab, Inc.	16,414,764	0.45
667,059	Edison International	48,815,378	1.33
173,623	Emerson Electric Co.	22,748,085	0.62
45,398	Erie Indemnity Co.	11,408,971	0.31
482,898	Essential Utilities, Inc.	19,446,302	0.53
378,678	Eversource Energy	31,021,302	0.85
617,613	Eversource Energy	42,788,229	1.17
98,738	Expeditors International of Washington, Inc.	14,142,244	0.39
397,809	Exxon Mobil Corp.	67,492,275	1.85
66,766	FactSet Research Systems, Inc.	14,487,554	0.40
763,127	Fastenal Co.	35,409,093	0.97
366,183	Flowers Foods, Inc.	2,984,391	0.08
63,480	Franklin Electric Co., Inc.	5,850,952	0.16
503,132	Franklin Resources, Inc.	11,883,978	0.33
75,852	General Dynamics Corp.	26,033,923	0.71
219,108	Genuine Parts Co.	23,170,671	0.63
86,411	Globe Life, Inc.	12,025,819	0.33
256,811	Graco, Inc.	21,739,051	0.59
65,999	Hanover Insurance Group, Inc.	11,440,927	0.31
33,606	Hawkins, Inc.	5,161,882	0.14
94,342	HB Fuller Co.	5,819,015	0.16
493,516	Hormel Foods Corp.	11,178,137	0.31
156,154	Illinois Tool Works, Inc.	40,645,325	1.11
118,374	International Business Machines Corp.	28,692,674	0.78
178,197	J.M. Smucker Co.	17,185,319	0.47
105,098	Jack Henry & Associates, Inc.	16,609,688	0.45
67,045	JB Hunt Transport Services, Inc.	14,206,836	0.39
178,932	Johnson & Johnson	43,738,138	1.20
3,318,375	Kenvue, Inc.	57,208,785	1.56
584,180	Kimberly-Clark Corp.	56,355,845	1.54
72,990	L3Harris Technologies, Inc.	25,192,499	0.69
78,975	Lincoln Electric Holdings, Inc.	19,671,093	0.54
49,733	Linde PLC	24,655,632	0.67

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

Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.50% (March 2025: 99.48%) (continued)			
Common Stock - 95.03% (March 2025: 94.25%) (continued)			
United States Dollar - 95.03% (continued)			
75,567	Lockheed Martin Corp.	45,671,939	1.25
111,494	Lowe's Cos., Inc.	26,343,802	0.72
34,616	Marzetti Co.	4,788,431	0.13
452,241	McCormick & Co., Inc.	22,811,036	0.62
123,629	McDonald's Corp.	38,422,657	1.05
457,650	Medtronic PLC	39,655,372	1.08
61,991	MGE Energy, Inc.	4,791,284	0.13
581,900	Microchip Technology, Inc.	37,596,559	1.03
26,300	Microsoft Corp.	9,735,471	0.27
55,842	MSA Safety, Inc.	9,155,296	0.25
152,240	National Fuel Gas Co.	14,304,470	0.39
168,549	New Jersey Resources Corp.	9,256,711	0.25
522,585	NextEra Energy, Inc.	48,537,695	1.33
610,954	NIKE, Inc.	32,270,590	0.88
77,546	Nordson Corp.	20,631,889	0.56
37,868	Northrop Grumman Corp.	25,835,064	0.71
118,298	Nucor Corp.	20,004,192	0.55
397,469	Old Republic International Corp.	15,859,013	0.43
102,671	ONE Gas, Inc.	8,843,053	0.24
150,266	Pentair PLC	13,089,671	0.36
419,428	PepsiCo, Inc.	65,132,974	1.78
224,230	Perrigo Co. PLC	2,408,230	0.07
84,323	Polaris, Inc.	4,595,604	0.13
356,549	PPG Industries, Inc.	38,107,957	1.04
313,511	Procter & Gamble Co.	45,283,529	1.24
153,553	Prosperity Bancshares, Inc.	10,315,691	0.28
206,621	QUALCOMM, Inc.	26,608,652	0.73
162,027	RB Global, Inc.	15,530,288	0.42
32,210	RenaissanceRe Holdings Ltd.	9,573,778	0.26
85,452	Republic Services, Inc.	18,715,697	0.51
173,632	RLI Corp.	9,903,969	0.27
167,829	Robert Half, Inc.	4,262,857	0.12
31,363	Roper Technologies, Inc.	11,098,111	0.30
47,473	Royal Gold, Inc.	12,081,404	0.33
207,231	RPM International, Inc.	20,598,761	0.56
69,347	Ryder System, Inc.	14,196,024	0.39
21,485	S&P Global, Inc.	9,138,430	0.25
154,928	SEI Investments Co.	12,157,200	0.33

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.50% (March 2025: 99.48%) (continued)			
Common Stock - 95.03% (March 2025: 94.25%) (continued)			
United States Dollar - 95.03% (continued)			
42,491	Sherwin-Williams Co.	13,620,490	0.37
144,468	Silgan Holdings, Inc.	5,605,358	0.15
155,817	Sonoco Products Co.	8,428,142	0.23
591,098	Southern Co.	57,052,779	1.56
100,903	Spire, Inc.	9,135,758	0.25
240,327	Stanley Black & Decker, Inc.	17,077,637	0.47
59,087	STERIS PLC	13,065,908	0.36
591,517	Sysco Corp.	42,192,908	1.15
367,402	T. Rowe Price Group, Inc.	33,117,616	0.91
682,963	Target Corp.	82,775,116	2.26
261,444	Texas Instruments, Inc.	50,756,738	1.39
33,307	Texas Pacific Land Corp.	15,806,170	0.43
150,226	Toro Co.	14,037,117	0.38
86,372	Travelers Cos., Inc.	25,192,985	0.69
113,456	UMB Financial Corp.	12,796,702	0.35
219,440	United Bankshares, Inc.	9,089,205	0.25
2,680,884	Verizon Communications, Inc.	134,580,377	3.68
118,020	W.R. Berkley Corp.	7,822,366	0.21
109,736	Walmart, Inc.	13,637,990	0.37
102,954	Waste Management, Inc.	23,657,800	0.65
512,099	WEC Energy Group, Inc.	59,285,701	1.62
19,457	West Pharmaceutical Services, Inc.	4,876,702	0.13
49,661	Westlake Corp.	5,801,398	0.16
13,134	WW Grainger, Inc.	14,326,699	0.39
626,361	Xcel Energy, Inc.	49,758,118	1.36
Total Common Stock		3,475,653,350	95.03
Real Estate Investment Trust - 4.47% (March 2025: 5.23%)			
United States Dollar - 4.47%			
325,367	Equity LifeStyle Properties, Inc.	20,309,408	0.55
114,343	Essex Property Trust, Inc.	27,671,006	0.76
134,797	Federal Realty Investment Trust	14,316,790	0.39
307,457	NNN REIT, Inc.	12,922,418	0.35
1,444,084	Realty Income Corp.	88,349,059	2.42
Total Real Estate Investment Trust		163,568,681	4.47
Total Transferable Securities		3,639,222,031	99.50

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Financial Derivative Instruments - (0.05%) (March 2025: 0.04%)

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

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	14,320,774	16,906,980	02/04/2026	Standard Chartered Bank	(406,586)	(0.01)
EUR	USD	13,202,701	15,610,979	02/04/2026	Morgan Stanley	(398,829)	(0.01)
EUR	USD	13,202,857	15,610,979	02/04/2026	Barclays Bank	(398,649)	(0.01)
EUR	USD	13,203,014	15,610,979	02/04/2026	HSBC Bank	(398,469)	(0.01)
EUR	USD	463,475	548,000	02/04/2026	Bank of Montreal	(13,984)	(0.00)
EUR	USD	3,056,564	3,521,000	02/04/2026	Morgan Stanley	773	0.00
EUR	USD	1,995,992	2,294,000	02/04/2026	Deutsche Bank	5,781	0.00
USD	EUR	3,095,000	2,686,790	02/04/2026	Royal Bank of Canada	(720)	(0.00)
USD	EUR	1,208,000	1,045,899	02/04/2026	JP Morgan Chase Bank	2,916	0.00
USD	EUR	609,000	515,066	02/04/2026	Bank of Montreal	15,540	0.00
USD	EUR	5,928,000	5,118,886	02/04/2026	BNP Paribas	30,021	0.00
USD	EUR	4,940,000	4,256,709	02/04/2026	Morgan Stanley	35,421	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						90,452	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,617,237)	(0.04)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(1,526,785)	(0.04)

Futures Contracts – (0.01%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
19,767,088	6,701	59 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 18 June 2026	(383,376)	(0.01)
Net Unrealised Loss on Futures Contracts			(383,376)	(0.01)
Total Financial Derivative Instruments			(1,910,161)	(0.05)

	Fair Value USD	% of Fund
Total value of investments	3,637,311,870	99.45
Cash at bank* (March 2025: 0.93%)	14,456,923	0.40
Cash at broker* (March 2025: 0.03%)	2,360,237	0.06
Other net assets (March 2025: (0.48%))	3,428,547	0.09
Net assets attributable to holders of redeemable participating shares	3,657,557,577	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 (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.42
Over the counter financial derivative instruments	0.00
Other assets	0.58
Total Assets	100.00

State Street World Small Cap Enhanced Active Equity UCITS ETF

Statement of Financial Position as at 31 March 2026

	Notes	2026* USD
Current assets		
Financial assets at fair value through profit or loss:	1(e),12	
Transferable securities		123,650,734
		123,650,734
Cash and cash equivalents	1(f)	1,361,524
Debtors:		
Dividends receivable		294,236
Receivable for investments sold		181,527
Total current assets		125,488,021
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses		(49,081)
Payable for investment purchased		(181,527)
Total current liabilities		(230,608)
Net assets attributable to holders of redeemable participating shares		125,257,413
		31 March 2026*
Net asset value per share	5	USD 9.71

* The Fund launched on 26 January 2026, therefore there are no comparatives.

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

State Street World Small Cap Enhanced Active Equity UCITS ETF

Statement of Comprehensive Income for the financial year ended 31 March 2026

	Notes	2026* USD
Dividend income		584,569
Income from financial assets at fair value		187
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	9	(5,952,459)
Miscellaneous income		65
Total investment expense		(5,367,638)
Operating expenses	3	(94,612)
Net loss for the financial period before finance costs and tax		(5,462,250)
Loss for the financial period before tax		(5,462,250)
Withholding tax on investment income	2	(82,632)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(5,544,882)

* The Fund launched on 26 January 2026, 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.

State Street World Small Cap Enhanced Active Equity UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial year ended 31 March 2026

	2026* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the year	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(5,544,882)
Share transactions	
Proceeds from redeemable participating shares issued	132,238,873
Costs of redeemable participating shares redeemed	(1,436,578)
Increase in net assets from share transactions	130,802,295
Total increase in net assets attributable to holders of redeemable participating shares	125,257,413
Net assets attributable to holders of redeemable participating shares at the end of the financial period	125,257,413

* The Fund launched on 26 January 2026, therefore there are no comparatives.

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

State Street World Small Cap Enhanced Active Equity UCITS ETF

Statement of Cash Flows for the financial year ended 31 March 2026

	Notes	2026* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(5,544,882)
Adjustment for:		
Movement in financial assets at fair value through profit or loss		(123,650,734)
Operating cash flows before movements in working capital		(129,195,616)
Movement in receivables		(294,236)
Movement in payables		49,081
Net working capital movement		(245,155)
Net cash outflow from operating activities		(129,440,771)
Financing activities		
Proceeds from subscriptions	5	132,238,873
Payments for redemptions	5	(1,436,578)
Net cash generated by financing activities		130,802,295
Net increase in cash and cash equivalents		1,361,524
Cash and cash equivalents at the start of the year		-
Cash and cash equivalents at the end of the financial year		1,361,524
Supplementary information		
Taxation paid		(82,632)
Interest received		187
Dividend received		290,333

* The Fund launched on 26 January 2026, therefore there are no comparatives.

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

State Street World Small Cap Enhanced Active Equity UCITS ETF

Schedule of Investments as at 31 March 2026

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil)				Transferable Securities - 98.72% (March 2025: Nil)			
Common Stock - 93.93% (March 2025: Nil)				(continued)			
Australian Dollar - 2.85%				Common Stock - 93.93% (March 2025: Nil) (continued)			
288,252	Aurizon Holdings Ltd.	783,773	0.63	Danish Krone - 1.28% (continued)			
4,413	Deterra Royalties Ltd.	12,150	0.01	93	Per Aarsleff Holding AS	10,654	0.01
129,794	Downer EDI Ltd.	680,943	0.54	6,622	Schouw & Co. AS	674,922	0.54
77,203	Dyno Nobel Ltd.	164,974	0.13			1,605,205	1.28
34,765	Kelsian Group Ltd.	92,861	0.07	Euro - 5.37%			
425	Mineral Resources Ltd.	15,605	0.01	14,742	ACEA SpA	378,782	0.30
38,591	NRW Holdings Ltd.	139,291	0.11	282	Aumovio SE	10,859	0.01
300,369	Perenti Ltd.	401,159	0.32	1,237	Aurubis AG	213,791	0.17
124,608	Perseus Mining Ltd.	439,522	0.35	6,582	Azimut Holding SpA	245,335	0.20
30,818	Regis Healthcare Ltd.	130,021	0.10	416	BAWAG Group AG	62,071	0.05
23,995	Regis Resources Ltd.	109,287	0.09	973	Bilfinger SE	109,867	0.09
65,031	Resolute Mining Ltd.	62,133	0.05	11,454	Credito Emiliano SpA	191,625	0.15
51,456	Stanmore Resources Ltd.	96,564	0.08	707	Deme Group NV	150,213	0.12
85,443	Ventia Services Group Pty. Ltd.	306,059	0.25	7,940	Derichebourg SA	74,606	0.06
81,650	Virgin Australia Holdings Ltd.	134,213	0.11	543	Distribuidora Internacional de Alimentacion SA	25,245	0.02
		3,568,555	2.85	5,668	Elis SA	158,565	0.13
Canadian Dollar - 5.07%				8,834	EVN AG	289,070	0.23
4,195	5N Plus, Inc.	95,230	0.08	185,801	Glenveagh Properties PLC	414,459	0.33
11,688	Andean Precious Metals Corp.	58,208	0.05	2,135	Havas NV	36,874	0.03
1,530	Aritzia, Inc.	124,457	0.10	566	Indra Sistemas SA	30,807	0.02
19,171	Atco Ltd.	935,368	0.75	3,925	Indus Holding AG	119,843	0.10
22,330	Bausch Health Cos., Inc.	120,326	0.10	376	Kaufman & Broad SA	12,260	0.01
58,838	Cascades, Inc.	497,923	0.40	40,016	Koninklijke BAM Groep NV	397,207	0.32
41,808	Centerra Gold, Inc.	741,163	0.59	5,033	NewPrinces SpA	120,620	0.10
7,717	CES Energy Solutions Corp.	101,802	0.08	1,368	Opmobility	23,612	0.02
7,720	Coeur Mining, Inc. (Class H)	143,884	0.11	91,294	OVS SpA	468,301	0.37
807	Eldorado Gold Corp.	27,624	0.02	15,285	Rubis SCA	606,888	0.48
18,871	Enerflex Ltd.	393,498	0.31	22,239	SBM Offshore NV	887,095	0.71
19,960	Evertz Technologies Ltd.	230,415	0.18	12,193	Schaeffler AG	99,114	0.08
8,400	Extencare, Inc.	158,424	0.13	307,402	Sonae SGPS SA	677,917	0.54
27,697	Fortuna Mining Corp.	274,479	0.22	15,215	TUI AG	115,913	0.09
11,192	Hudbay Minerals, Inc.	233,616	0.19	13,226	Umicore SA	246,567	0.20
14,932	IAMGOLD Corp.	279,905	0.22	40,468	Unicaja Banco SA	117,594	0.09
12,478	Linamar Corp.	770,470	0.61	450	United Internet AG	14,269	0.01
4,677	Mullen Group Ltd.	57,241	0.05	9,895	voestalpine AG	431,186	0.34
18,203	OceanaGold Corp.	572,092	0.46			6,730,555	5.37
1,110	Orla Mining Ltd.	17,793	0.01	Hong Kong Dollar - 0.24%			
8,015	SSR Mining, Inc.	234,669	0.19	70,000	Chow Sang Sang Holdings International Ltd.	121,158	0.10
15,460	Wesdome Gold Mines Ltd.	275,179	0.22	473,000	Pacific Basin Shipping Ltd.	172,544	0.14
		6,343,766	5.07			293,702	0.24
Danish Krone - 1.28%							
3,171	AL Sydbank	251,562	0.20				
6,892	D/S Norden AS	312,220	0.25				
2,624	Jyske Bank AS	355,847	0.28				

State Street World Small Cap Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil) (continued)			
Common Stock - 93.93% (March 2025: Nil) (continued)			
Israeli New Shekel - 1.23%			
314,208	Bezeq The Israeli Telecommunication Corp. Ltd.	745,342	0.60
258	Camtek Ltd.	37,865	0.03
2,070	Delek Group Ltd.	694,392	0.55
939	Matrix IT Ltd.	25,914	0.02
171	Paz Retail & Energy Ltd.	41,928	0.03
		1,545,441	1.23
Japanese Yen - 12.85%			
400	Aichi Steel Corp.	7,063	0.01
16,800	Artience Co. Ltd.	394,946	0.32
37,500	Brother Industries Ltd.	676,975	0.54
22,200	Canon Marketing Japan, Inc.	481,426	0.38
18,600	Cosmo Energy Holdings Co. Ltd.	518,167	0.41
10,500	DIC Corp.	241,297	0.19
6,500	Exedy Corp.	225,941	0.18
12,800	FCC Co. Ltd.	259,476	0.21
5,900	Fuji Corp.	172,857	0.14
200	Furukawa Electric Co. Ltd.	36,187	0.03
15,700	Hachijuni Nagano Bank Ltd.	190,168	0.15
52,700	JTEKT Corp.	541,774	0.43
3,200	Kamigumi Co. Ltd.	109,664	0.09
3,500	Kanamoto Co. Ltd.	95,591	0.08
32,200	Kanematsu Corp.	446,396	0.36
31,300	Kobe Steel Ltd.	371,846	0.30
9,500	Koito Manufacturing Co. Ltd.	145,644	0.12
4,500	Kurabo Industries Ltd.	237,884	0.19
7,700	KYB Corp.	200,619	0.16
31,900	Lintec Corp.	898,309	0.72
114,700	Mabuchi Motor Co. Ltd.	1,128,687	0.90
12,900	Mazda Motor Corp.	84,249	0.07
11,600	Medipal Holdings Corp.	214,223	0.17
17,800	Menicon Co. Ltd.	190,542	0.15
11,200	Nachi-Fujikoshi Corp.	312,930	0.25
17,100	NGK Insulators Ltd.	427,473	0.34
5,700	NH Foods Ltd.	251,876	0.20
1,500	NHK Spring Co. Ltd.	22,855	0.02
19,900	Nippon Kayaku Co. Ltd.	219,589	0.18
3,900	Nippon Shinyaku Co. Ltd.	125,342	0.10
12,100	Nishio Holdings Co. Ltd.	328,188	0.26
9,100	Noritsu Koki Co. Ltd.	114,458	0.09
4,700	NS United Kaiun Kaisha Ltd.	215,369	0.17
3,500	NSK Ltd.	23,925	0.02
46,600	Ono Pharmaceutical Co. Ltd.	735,366	0.59
32,100	OSG Corp.	510,485	0.41

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil) (continued)			
Common Stock - 93.93% (March 2025: Nil) (continued)			
Japanese Yen - 12.85% (continued)			
17,100	Raito Kogyo Co. Ltd.	411,673	0.33
54,900	Sakata INX Corp.	782,314	0.62
9,500	Sankyu, Inc.	520,891	0.42
1,400	Santen Pharmaceutical Co. Ltd.	15,712	0.01
800	Senshu Electric Co. Ltd.	29,568	0.02
20,500	Ship Healthcare Holdings, Inc.	309,066	0.25
12,000	Sinko Industries Ltd.	90,439	0.07
5,300	Sojitz Corp.	204,051	0.16
30,500	Sumitomo Bakelite Co. Ltd.	925,602	0.74
12,500	Takara Standard Co. Ltd.	215,287	0.17
11,000	Tokyo Century Corp.	139,324	0.11
21,700	Toyo Seikan Group Holdings Ltd.	482,450	0.39
15,600	Tsubakimoto Chain Co.	225,533	0.18
3,200	Tsugami Corp.	64,266	0.05
12,200	Valor Holdings Co. Ltd.	280,671	0.22
2,900	Wacom Co. Ltd.	13,489	0.01
400	Yokohama Rubber Co. Ltd.	14,636	0.01
12,800	Yurtec Corp.	205,811	0.16
		16,088,570	12.85
Norwegian Krone - 0.77%			
6,303	Aker Solutions ASA	29,985	0.02
2,447	DOF Group ASA	34,918	0.03
16,028	Hoegh Autoliners ASA	228,549	0.18
94,903	MPC Container Ships ASA	222,815	0.18
222,227	Norwegian Air Shuttle ASA	324,411	0.26
4,898	Odfjell SE	59,635	0.05
5,469	Wallenius Wilhelmsen ASA	68,384	0.05
		968,697	0.77
Pound Sterling - 3.87%			
139,201	Currys PLC	228,170	0.18
76,022	Drax Group PLC	887,715	0.71
247	Georgia Capital PLC	11,824	0.01
78,155	Greencore Group PLC	249,928	0.20
3,365	Harbour Energy PLC	13,303	0.01
6,828	Inchcape PLC	67,531	0.06
71,757	International Workplace Group PLC	165,501	0.13
6,969	Johnson Matthey PLC	174,335	0.14
35,975	Keller Group PLC	911,801	0.73
129,548	Kier Group PLC	325,611	0.26
435	Lion Finance Group PLC	53,233	0.04
80,230	Man Group PLC	266,191	0.21
66,368	OSB Group PLC	455,101	0.36
13,079	Plus500 Ltd.	701,619	0.56

State Street World Small Cap Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil) (continued)				Transferable Securities - 98.72% (March 2025: Nil) (continued)			
Common Stock - 93.93% (March 2025: Nil) (continued)				Common Stock - 93.93% (March 2025: Nil) (continued)			
Pound Sterling - 3.87% (continued)				United States Dollar - 56.28% (continued)			
34,114	Polar Capital Holdings PLC	273,965	0.22	4,863	American Eagle Outfitters, Inc.	81,212	0.06
17,268	Serco Group PLC	64,898	0.05	903	Amkor Technology, Inc.	40,662	0.03
		4,850,726	3.87	42,306	Amneal Pharmaceuticals, Inc.	525,864	0.42
Singapore Dollar - 2.19%				703	AnaptysBio, Inc.	38,988	0.03
173,600	Bumitama Agri Ltd.	247,587	0.20	2,258	Annexon, Inc.	12,509	0.01
116,400	First Resources Ltd.	261,644	0.21	1,832	Appian Corp.	44,170	0.04
822,000	Golden Agri-Resources Ltd.	194,326	0.15	1,967	Applied Digital Corp.	46,697	0.04
135,600	Hong Leong Asia Ltd.	295,342	0.23	339	Applied Optoelectronics, Inc.	28,676	0.02
84,400	UOL Group Ltd.	635,870	0.51	1,403	Arrowhead Pharmaceuticals, Inc.	87,968	0.07
93,300	Venture Corp. Ltd.	1,113,685	0.89	2,524	Assured Guaranty Ltd.	205,656	0.16
		2,748,454	2.19	2,905	ATI, Inc.	422,561	0.34
Swedish Krona - 1.67%				2,629	AtriCure, Inc.	75,005	0.06
23,930	AcadeMedia AB	252,205	0.20	21,371	Aveanna Healthcare Holdings, Inc.	137,629	0.11
11,858	Ambea AB	165,057	0.13	1,592	Avient Corp.	57,790	0.05
17,719	Attendo AB	188,234	0.15	13,161	Axis Capital Holdings Ltd.	1,334,657	1.07
53,665	Elekta AB	310,963	0.25	4,269	Bath & Body Works, Inc.	79,702	0.06
73,643	Peab AB	743,677	0.59	1,628	Belden, Inc.	186,943	0.15
20,730	Scandic Hotels Group AB	185,077	0.15	1,064	Benchmark Electronics, Inc.	59,648	0.05
15,935	SSAB AB (Class A)	123,214	0.10	2,927	BigBear.ai Holdings, Inc.	10,303	0.01
7,844	SSAB AB (Class B)	60,488	0.05	4,392	Bill Holdings, Inc.	168,214	0.13
9,015	Synsam AB	65,013	0.05	2,789	Booz Allen Hamilton Holding Corp.	217,626	0.17
		2,093,928	1.67	20,310	BorgWarner, Inc.	1,102,021	0.88
Swiss Franc - 0.26%				16,166	Box, Inc.	382,164	0.31
3,727	Temenos AG	319,338	0.26	8,267	Boyd Gaming Corp.	679,382	0.54
		319,338	0.26	15,082	Brady Corp.	1,225,262	0.98
United States Dollar - 56.28%				845	Bread Financial Holdings, Inc.	63,282	0.05
1,150	Abercrombie & Fitch Co.	105,076	0.08	253	Brinker International, Inc.	36,121	0.03
11,983	ABM Industries, Inc.	461,585	0.37	1,771	Brink's Co.	183,529	0.15
789	Academy Sports & Outdoors, Inc.	44,539	0.04	4,546	Bruker Corp.	164,202	0.13
1,235	ACADIA Pharmaceuticals, Inc.	27,491	0.02	4,334	Brunswick Corp.	315,342	0.25
4,522	Acadian Asset Management, Inc.	246,087	0.20	190	Calix, Inc.	9,308	0.01
18,066	Adeia, Inc.	434,126	0.35	4,091	CareDx, Inc.	71,020	0.06
1,934	Advanced Energy Industries, Inc.	624,121	0.50	5,152	Cargurus, Inc.	175,426	0.14
385	Affiliated Managers Group, Inc.	106,530	0.09	590	Carpenter Technology Corp.	232,548	0.19
4,168	AGCO Corp.	482,946	0.39	9,516	Cars.com, Inc.	77,270	0.06
4,610	Akamai Technologies, Inc.	529,458	0.42	5,493	Central Pacific Financial Corp.	175,556	0.14
952	Albemarle Corp.	170,913	0.14	175	Centrus Energy Corp.	30,378	0.02
8,852	Alcoa Corp.	587,153	0.47	1,078	Century Aluminum Co.	63,268	0.05
4,432	Align Technology, Inc.	759,778	0.61	14,329	Certara, Inc.	81,675	0.07
395	Allegro MicroSystems, Inc.	12,454	0.01	144	Charles River Laboratories International, Inc.	24,840	0.02
740	Allison Transmission Holdings, Inc.	86,624	0.07	955	Cimpress PLC	69,715	0.06
1,539	Amalgamated Financial Corp.	59,821	0.05	1,833	Cipher Digital, Inc.	23,591	0.02
1,502	Ambarella, Inc.	77,315	0.06	3,367	Cirrus Logic, Inc.	486,936	0.39

State Street World Small Cap Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil) (continued)				Transferable Securities - 98.72% (March 2025: Nil) (continued)			
Common Stock - 93.93% (March 2025: Nil) (continued)				Common Stock - 93.93% (March 2025: Nil) (continued)			
United States Dollar - 56.28% (continued)				United States Dollar - 56.28% (continued)			
21,816	Clarivate PLC	55,194	0.04	3,084	Fortrea Holdings, Inc.	29,051	0.02
18,113	CNO Financial Group, Inc.	743,720	0.59	9,341	Franklin Resources, Inc.	220,634	0.18
7,862	Coeur Mining, Inc. (Class A)	147,570	0.12	23,294	Freshworks, Inc.	187,051	0.15
66	Coherent Corp.	15,722	0.01	3,290	Frontdoor, Inc.	173,909	0.14
1,137	Collegium Pharmaceutical, Inc.	37,601	0.03	9,979	Gap, Inc.	241,492	0.19
8,549	Commercial Metals Co.	525,165	0.42	18,313	Garrett Motion, Inc.	332,747	0.27
8,676	Constellium SE	213,256	0.17	6,515	Genpact Ltd.	242,684	0.19
1,180	Core & Main, Inc.	58,292	0.05	2,528	GigaCloud Technology, Inc.	114,721	0.09
8,826	CTS Corp.	421,530	0.34	819	Ginkgo Bioworks Holdings, Inc.	5,020	0.00
23,970	Cushman & Wakefield Ltd.	293,872	0.23	8,584	Globus Medical, Inc.	739,597	0.59
24,085	Custom Truck One Source, Inc.	158,238	0.13	2,694	Gold.com, Inc.	107,976	0.09
12,362	Dana, Inc.	415,981	0.33	587	GRAIL, Inc.	30,336	0.02
3,932	Darling Ingredients, Inc.	243,194	0.19	3,810	Greenbrier Cos., Inc.	200,596	0.16
193	Dave, Inc.	33,599	0.03	997	Greif, Inc. (Class A)	66,869	0.05
1,713	Delek U.S. Holdings, Inc.	77,205	0.06	1,113	Guardant Health, Inc.	102,808	0.08
17,000	DFI Retail Group Holdings Ltd.	71,060	0.06	3,245	Haemonetics Corp.	182,888	0.15
1,269	Diebold Nixdorf, Inc.	95,733	0.08	2,920	Halozyne Therapeutics, Inc.	188,720	0.15
1,359	DigitalOcean Holdings, Inc.	116,575	0.09	10,954	Harmony Biosciences Holdings, Inc.	306,822	0.25
4,712	Diodes, Inc.	321,641	0.26	2,359	HBT Financial, Inc.	63,032	0.05
3,712	Docusign, Inc.	175,986	0.14	6,323	Hecla Mining Co.	117,797	0.09
13,598	Donaldson Co., Inc.	1,154,062	0.92	4,506	Henry Schein, Inc.	332,092	0.27
5,719	Douglas Dynamics, Inc.	240,713	0.19	2,615	Herbalife Ltd.	38,493	0.03
4,315	D-Wave Quantum, Inc.	62,265	0.05	554	Heritage Insurance Holdings, Inc.	14,543	0.01
1,036	DXP Enterprises, Inc.	144,760	0.12	1,175	HF Sinclair Corp.	73,308	0.06
12,165	Elanco Animal Health, Inc.	291,108	0.23	1,151	HNI Corp.	38,432	0.03
6,740	Element Solutions, Inc.	230,104	0.18	18,891	Horace Mann Educators Corp.	806,268	0.64
207	elf Beauty, Inc.	12,546	0.01	557	Hut 8 Corp.	26,129	0.02
21,332	Enact Holdings, Inc.	870,559	0.70	388,700	Hutchison Port Holdings Trust	79,684	0.06
641	Encore Capital Group, Inc.	44,947	0.04	1,186	ICU Medical, Inc.	153,172	0.12
7,665	EnerSys	1,331,564	1.06	3,427	Indivior Pharmaceuticals, Inc.	104,455	0.08
902	Enova International, Inc.	122,519	0.10	3,548	Intapp, Inc.	91,148	0.07
352	Enphase Energy, Inc.	13,309	0.01	3,960	Intellia Therapeutics, Inc.	50,767	0.04
15,449	Envista Holdings Corp.	391,941	0.31	392	InterDigital, Inc.	118,384	0.09
6,707	Essent Group Ltd.	391,957	0.31	1,013	Interface, Inc.	25,244	0.02
11,003	Exelixis, Inc.	471,919	0.38	37,694	Invesco Ltd.	915,587	0.73
125	Fabrinet	65,190	0.05	1,984	Iridium Communications, Inc.	55,036	0.04
4,281	Fastly, Inc.	124,406	0.10	7,704	Ituran Location & Control Ltd.	377,573	0.30
1,968	Federated Hermes, Inc.	111,605	0.09	7,370	Jackson Financial, Inc.	779,156	0.62
1,194	First Financial Corp.	75,461	0.06	23,815	Janus Henderson Group PLC	1,223,377	0.98
45,120	First Horizon Corp.	1,026,931	0.82	2,080	Jazz Pharmaceuticals PLC	393,224	0.31
2,878	Five9, Inc.	43,659	0.03	1,454	Jones Lang LaSalle, Inc.	442,481	0.35
17,449	Flowserve Corp.	1,282,676	1.02	2,988	Kaiser Aluminum Corp.	360,084	0.29
618	FormFactor, Inc.	59,940	0.05	10,119	KBR, Inc.	372,986	0.30

State Street World Small Cap Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil) (continued)				Transferable Securities - 98.72% (March 2025: Nil) (continued)			
Common Stock - 93.93% (March 2025: Nil) (continued)				Common Stock - 93.93% (March 2025: Nil) (continued)			
United States Dollar - 56.28% (continued)				United States Dollar - 56.28% (continued)			
9,324	Kennametal, Inc.	336,876	0.27	5,938	nVent Electric PLC	702,347	0.56
12,170	Knowles Corp.	312,526	0.25	8,679	Oceaneering International, Inc.	307,844	0.25
1,764	Kodiak Sciences, Inc.	67,244	0.05	9,830	OFG Bancorp	397,722	0.32
210	Kratos Defense & Security Solutions, Inc.	14,807	0.01	7,717	Omniceil, Inc.	257,593	0.21
7,341	Kulicke & Soffa Industries, Inc.	482,451	0.39	3,651	Ondas, Inc.	33,005	0.03
3,752	Kyndryl Holdings, Inc.	49,226	0.04	20,865	OneMain Holdings, Inc.	1,116,069	0.89
204	Lamb Weston Holdings, Inc.	8,621	0.01	1,310	Onto Innovation, Inc.	268,642	0.21
272	Lattice Semiconductor Corp.	25,231	0.02	3,687	Opendoor Technologies, Inc.	17,255	0.01
4,829	Laureate Education, Inc.	168,242	0.13	6,223	Origin Bancorp, Inc.	258,006	0.21
765	LCI Industries	94,080	0.08	522	Oshkosh Corp.	76,844	0.06
5,035	Lear Corp.	609,638	0.49	517	Ouster, Inc.	9,497	0.01
11,506	Levi Strauss & Co.	212,746	0.17	3,398	Pacira BioSciences, Inc.	76,795	0.06
1,646	Lincoln Electric Holdings, Inc.	409,986	0.33	2,556	Par Pacific Holdings, Inc.	160,108	0.13
131	Littelfuse, Inc.	44,455	0.04	13,730	Pediatrix Medical Group, Inc.	293,685	0.23
2,340	LivaNova PLC	148,730	0.12	7,278	Pegasystems, Inc.	309,752	0.25
9,298	Lumen Technologies, Inc.	64,621	0.05	1,685	Perdoceo Education Corp.	62,699	0.05
1,403	MACOM Technology Solutions Holdings, Inc.	311,564	0.25	7,139	Phinia, Inc.	488,593	0.39
12,360	Macy's, Inc.	223,592	0.18	5,742	Photronics, Inc.	232,034	0.19
12,655	MannKind Corp.	31,005	0.02	11,268	Phreesia, Inc.	94,426	0.08
1,112	Materion Corp.	160,851	0.13	351	Planet Labs PBC	9,810	0.01
751	Maximus, Inc.	48,139	0.04	842	Plexus Corp.	170,539	0.14
203	Medpace Holdings, Inc.	97,479	0.08	16,298	Plug Power, Inc.	36,833	0.03
595	Mercury Systems, Inc.	43,381	0.03	10,394	Popular, Inc.	1,394,563	1.11
802	Merit Medical Systems, Inc.	55,282	0.04	95	Praxis Precision Medicines, Inc.	30,608	0.02
7,180	MGIC Investment Corp.	188,475	0.15	1,098	PROG Holdings, Inc.	31,502	0.03
18,813	MillerKnoll, Inc.	272,036	0.22	3,155	Progress Software Corp.	80,926	0.06
100	Millicom International Cellular SA	7,494	0.01	505	Proto Labs, Inc.	28,795	0.02
2,275	MKS, Inc.	522,818	0.42	9,279	Provident Financial Services, Inc.	196,344	0.16
4,285	Moderna, Inc.	217,678	0.17	700	Quantum Computing, Inc.	4,795	0.00
1,923	Monte Rosa Therapeutics, Inc.	31,633	0.03	1,801	Ralph Lauren Corp.	619,526	0.49
267	Moog, Inc.	78,135	0.06	1,882	Rambus, Inc.	161,908	0.13
2,054	Mueller Industries, Inc.	227,583	0.18	3,704	Recursion Pharmaceuticals, Inc.	11,371	0.01
2,607	Napco Security Technologies, Inc.	102,690	0.08	3,299	Relay Therapeutics, Inc.	32,825	0.03
2,351	Navitas Semiconductor Corp.	20,618	0.02	1,937	RenaissanceRe Holdings Ltd.	575,735	0.46
1,613	Neogen Corp.	14,985	0.01	3,335	Rigetti Computing, Inc.	46,823	0.04
23,881	NetScout Systems, Inc.	759,177	0.61	8,578	RingCentral, Inc.	319,016	0.25
15,450	New York Times Co.	1,293,628	1.03	1,109	Roku, Inc.	104,934	0.08
17,554	Newmark Group, Inc.	263,134	0.21	5,412	Ryder System, Inc.	1,107,891	0.88
670	Nexstar Media Group, Inc.	121,156	0.10	17,409	Sally Beauty Holdings, Inc.	241,115	0.19
1,291	Nextpower, Inc.	155,630	0.12	1,741	Sandisk Corp.	1,106,127	0.88
5,791	NMI Holdings, Inc.	217,220	0.17	1,828	Sarepta Therapeutics, Inc.	39,777	0.03
20,191	NOV, Inc.	379,793	0.30	8,079	Schrodinger, Inc.	91,777	0.07
130	Nutex Health, Inc.	12,355	0.01	3,239	Semtech Corp.	249,047	0.20

State Street World Small Cap Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.72% (March 2025: Nil) (continued)				Transferable Securities - 98.72% (March 2025: Nil) (continued)			
Common Stock - 93.93% (March 2025: Nil) (continued)				Common Stock - 93.93% (March 2025: Nil) (continued)			
United States Dollar - 56.28% (continued)				United States Dollar - 56.28% (continued)			
1,252	Seneca Foods Corp.	189,202	0.15	16,338	Westamerica BanCorp	852,027	0.68
5,711	SiriusPoint Ltd.	123,015	0.10	601	Willdan Group, Inc.	46,013	0.04
98	SiTime Corp.	33,844	0.03	2,452	Winnebago Industries, Inc.	75,987	0.06
5,022	Skyworks Solutions, Inc.	268,928	0.21	318	Woodward, Inc.	113,819	0.09
748	Slide Insurance Holdings, Inc.	13,464	0.01	2,503	WSFS Financial Corp.	163,846	0.13
243	SolarEdge Technologies, Inc.	12,405	0.01	2,698	YETI Holdings, Inc.	98,720	0.08
14,332	Sonos, Inc.	192,049	0.15	28,414	ZoomInfo Technologies, Inc.	169,916	0.14
8,274	St. Joe Co.	519,607	0.41			70,491,597	56.28
8,319	Stagwell, Inc.	52,327	0.04				
7,424	Stifel Financial Corp.	548,745	0.44		Total Common Stock	117,648,534	93.93
1,666	Sunococorp LLC	102,709	0.08		Real Estate Investment Trust - 4.60% (March 2025: Nil)		
981	Sunrun, Inc.	13,302	0.01		Australian Dollar - 0.73%		
467	Symbotic, Inc.	24,844	0.02	16,826	Charter Hall Group	214,694	0.17
533	Syndax Pharmaceuticals, Inc.	12,451	0.01	47,974	Charter Hall Retail REIT	125,187	0.10
113,386	Taboola.com Ltd.	351,497	0.28	238,841	Cromwell Property Group	64,615	0.05
4,582	TD SYNEX Corp.	773,029	0.62	329,346	Region Group	512,042	0.41
16,114	TechnipFMC PLC	1,113,961	0.89			916,538	0.73
1,394	Teladoc Health, Inc.	7,597	0.01		Canadian Dollar - 0.21%		
3,309	Tenet Healthcare Corp.	624,441	0.50	4,375	Granite Real Estate Investment Trust	256,440	0.21
16,415	Teradata Corp.	420,716	0.34			256,440	0.21
1,155	Timken Co.	116,158	0.09		Euro - 0.30%		
935	Toll Brothers, Inc.	127,599	0.10	4,028	Cofinimmo SA	376,854	0.30
996	TransMedics Group, Inc.	99,012	0.08			376,854	0.30
14,548	Trinity Industries, Inc.	468,155	0.37		Pound Sterling - 0.29%		
12,437	Trustmark Corp.	524,095	0.42	52,844	British Land Co. PLC	247,662	0.20
1,949	TTM Technologies, Inc.	189,872	0.15	31,046	Hammerson PLC	120,610	0.09
23,552	UiPath, Inc.	261,427	0.21			368,272	0.29
1,834	Unity Software, Inc.	40,238	0.03		United States Dollar - 3.07%		
9,859	Upwork, Inc.	108,055	0.09	1,500	American Assets Trust, Inc.	27,615	0.02
3,327	Urban Outfitters, Inc.	210,765	0.17	19,935	Brixmor Property Group, Inc.	574,128	0.46
12,821	USA TODAY Co., Inc.	90,388	0.07	20,244	CBL & Associates Properties, Inc.	777,977	0.62
6,909	V2X, Inc.	473,266	0.38	8,073	COPT Defense Properties	247,034	0.20
1,836	Valmont Industries, Inc.	733,611	0.59	59,131	DiamondRock Hospitality Co.	554,058	0.44
1,337	Veracyte, Inc.	43,065	0.03	67,343	Host Hotels & Resorts, Inc.	1,290,292	1.03
1,098	Versant Media Group, Inc.	40,648	0.03	24,957	Xenia Hotels & Resorts, Inc.	370,112	0.30
1,083	Viasat, Inc.	49,601	0.04			3,841,216	3.07
78,266	Viatis, Inc.	1,057,374	0.84		Total Real Estate Investment Trust	5,759,320	4.60
534	Viavi Solutions, Inc.	17,772	0.01		Preferred Stock - 0.19% (March 2025: Nil)		
184	Vicor Corp.	29,624	0.02		Euro - 0.19%		
555	Victoria's Secret & Co.	25,730	0.02	2,319	Draegerwerk AG & Co. KGaA	242,880	0.19
5,970	Vistance Networks, Inc.	108,654	0.09			242,880	0.19
1,119	Washington Trust Bancorp, Inc.	37,442	0.03		Total Preferred Stock	242,880	0.19
3,120	Weatherford International PLC	295,090	0.24		Total Transferable Securities	123,650,734	98.72

State Street World Small Cap Enhanced Active Equity UCITS ETF Schedule of Investments as at 31 March 2026 (continued)

	Fair Value USD	% of Fund
Total value of investments	123,650,734	98.72
Cash at bank* (March 2025: Nil)	1,361,524	1.09
Other net assets (March 2025: Nil)	245,155	0.19
Net assets attributable to holders of redeemable participating shares	125,257,413	100.00

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

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.54
Other assets	1.46
Total Assets	100.00

Notes to the Financial Statements for the financial year ended 31 March 2026

1. MATERIAL ACCOUNTING POLICIES

SSGA SPDR ETFs Europe I plc (the “Company”) was incorporated on 5 January 2011 under registration number 493329 and operates in Ireland as a public limited company under the Companies Act 2014 (the “Companies Act”). It was authorised by the Central Bank of Ireland (the “Central Bank”) on 7 March 2011. The registered office of the Company is 78 Sir John Rogerson’s Quay, Dublin D02 HD32, Ireland.

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the periods.

As part of a rebranding exercise carried out by the Investment Manager, the names of certain Funds within the Company have changed with effect from 19 February 2026. The changes are in line with the Prospectus of the same date, please see Note 18 for further details. When referring to a Fund throughout the audited financial statements the updated Fund name will be used.

(a) Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union (the “EU”), the interpretations adopted by International Accounting Standard Board (“IASB”) and Irish statute comprising the Companies Act and the UCITS Regulations.

The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company’s liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Middle East conflict on the Company’s business over the period of assessment.

Changes to material accounting policies are described below.

(b) New standards, amendments and interpretations

New standards, amendments and interpretations issued and effective for the financial year beginning 1 April 2025

The following amended standard is assessed to have no 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 assessed to have a material impact on any of the Company’s financial statements.

New standards, amendments and interpretations issued but not effective for the financial year beginning 1 April 2025

A number of new standards, amendments to standards and interpretations are not effective for financial year beginning 1 April 2025, and have not been early adopted in preparing these financial statements.

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard was issued in April 2024 and applies to an annual reporting period beginning on or after 1 January 2027. IFRS 18 replaces IAS 1 “Presentation of Financial Statements”. IFRS 18 aims to improve financial reporting by introducing new requirements for the presentation and disclosure of financial performance, including a requirement to classify all income and expenses in the statement of profit or loss into specified categories and the presentation of newly defined subtotals. It also introduces requirements for the disclosure of management-defined performance measures.

The Company is currently assessing the impact of IFRS 18 on its financial statements. Adoption of IFRS 18 is expected to have a material impact on the presentation of Statement of Comprehensive Income and several notes to the financial statements.

The following new and amended standards and interpretations are assessed to have no material impact on the Company’s financial statements:

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.

Annual Improvements to IFRS Accounting Standards - Volume 11. The annual Improvements to IFRS Accounting Standards - Volume 11 are effective for reporting periods beginning on or after 1 January 2026.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be assessed to have a material impact on any of the Company’s financial statements.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(c) Foreign currency translation

Functional and presentation currency

The Company operates a number of Funds, each with its separately determined functional currency as stated on the Statement of Financial Position. Items included in the Company's financial statements are measured using the currency of the primary economic environment in which each of the Funds operate. The Company has also adopted these currencies as the presentation currency of the individual Funds. Company totals are presented in U.S. Dollars (which is also the "functional currency").

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the Statement of Financial Position date. Foreign exchange gains or losses arising from translation are included in the Statement of Comprehensive Income.

For the purposes of producing the Company Statement of Financial Position, the Statements of Financial Position of the individual Funds which are not kept in the presentation currency are translated to U.S. Dollar using the exchange rates as at 31 March 2026 and accumulated for preparation of the Company Statement of Financial Position. For the purpose of producing the Company Statement of Comprehensive Income, the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and the Company Statement of Cash Flows from the accounts of the individual Funds, average exchange rates for the financial year are used. The combination of average and year end exchange rates in the different statements gives rise to a notional currency translation gain or loss in the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares and the Company Statement of Cash Flows. This relates to the Company position only and has no impact on the Net Asset Value (the "NAV") attributable to holders of redeemable participating shares.

(d) Significant accounting judgements and estimates

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the amounts recognised in the financial statements. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in the future.

Going concern

As disclosed in Note 1 (a) and based on an assessment by the Directors, the financial statements have been prepared on a going concern basis.

Fair value measurement of financial derivative instruments ("FDIs") and securities not quoted in active market

The Funds hold financial instruments that are not quoted in active markets, including FDIs. Fair value of such instruments is determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Company may value positions using its own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Investment Manager, independent of the party that created them.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Investment Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Refer to Note 1 (e) (iii) for further information about the fair value measurement of the Funds' financial instruments.

(e) Financial instruments

(i) Classification

The Company classifies its investments based on both the Company's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Company has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Company's debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Company's business model's objective. Consequently, all investments are measured at fair value through profit or loss.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(e) Financial instruments (continued)

(ii) Recognition, derecognition and measurement

Regular purchases and sales of investments are recognised on trade date - the date on which the Fund commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the Statement of Comprehensive Income, please see Note 1(l) for further details. Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Fund has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognised when the obligations to pay cash flows from the investments have been discharged, cancelled or expired.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income, within net changes in fair value of financial assets and financial liabilities at fair value through profit or loss in the period in which they arise.

Dividend income from financial assets at fair value through profit or loss is recognised in the Statement of Comprehensive Income within dividend income when the Fund's right to receive payments is established. Interest on debt securities at fair value through profit or loss is recognised in the Statement of Comprehensive Income within Income from financial assets at fair value based on the effective interest rate.

(iii) Fair value estimation

IFRS 13 Fair value measurement ("IFRS 13") improves consistency and reduces complexity by providing a precise definition of fair value. Funds' valuation inputs for listed financial assets and liabilities are consistent with the inputs prescribed in the Funds' offering document.

The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. In respect of debt securities, the quoted market price used for financial assets held by the Fund is the current bid price; the appropriate quoted market price for financial liabilities is the current asking price. In respect of equity securities, the quoted market price used is the last traded price.

When the fair value of financial assets and financial liabilities recorded in the Statement of Financial Position cannot be derived from active markets, they will be valued at its probable realisation value estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person,

firm or corporation appointed by the Directors and approved for such purpose by the Depositary. These values are determined using a variety of valuation techniques that include the use of mathematical models. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both the Company's and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models are calibrated regularly and tested for validity using prices from any observable current market transactions in the same instrument (without modification or repackaging) or based on any available observable market data. The classification of fair value measurements at the year end is set out in Note 12 under "Fair value hierarchy". All equity investment instruments held by the Funds are exchange traded and valued in the same manner as equities described above.

The Company has determined that it has two business models:

- Hold to collect business model: this includes the Company's cash and receivables, where these financial assets are held to collect contractual cash flows;
- Other business model: this includes the Company's investments in fixed income securities, where these financial assets are managed, measured and valued on a fair value basis, with frequent sales taking place.

The Company's investments, such as fixed income securities, are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale, and therefore do not meet the business model test under IFRS 9 Financial Instruments ("IFRS 9"). As such, the Company classifies the investment as a financial asset at fair value through profit or loss. Cash and receivables are held at amortised cost with a simplified expected credit loss model as they do not contain a financing component.

IFRS 9 requires an impairment assessment to be carried out on its financial assets. The Directors have assessed that impairment does not apply to financial assets classified as fair value through profit or loss. In relation to assets held at amortised cost, the Directors consider the probability of default to be close to zero, as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance on financial assets at amortised cost has been recognised in the financial statements based on lifetime expected credit loss as any such impairment would be wholly insignificant to the Company.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(e) Financial instruments (continued)

(iii) Fair value estimation (continued)

(iv) Specific Instruments

Forward and Spot Foreign Currency Exchange Contracts

The fair value of open forward foreign currency exchange contracts and open spot foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open spot foreign currency exchange contracts are included in cash and cash equivalents in the Statement of Financial Position and gains or losses on open forward foreign currency exchange contracts are included in financial assets (or financial liabilities) at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Schedule of Investments of each relevant Fund. Any changes in fair value are recognised in the Statement of Comprehensive Income.

Futures Contracts

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their quoted daily settlement prices. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised in the Statement of Comprehensive Income.

Gains or losses on open futures contracts are shown in the Schedule of Investments of each relevant Fund and in the Statement of Financial Position as financial assets or financial liabilities at fair value through profit or loss, as appropriate.

To Be Announced ("TBA") Commitments

The Funds may enter into TBA, with payment and delivery at a scheduled future date beyond the customary settlement period for that security. With TBA transactions, the particular securities to be delivered are not identified at trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage term, and be within industry-accepted "good delivery" standards. Until settlement, the Funds maintain cash reserves and liquid assets sufficient to settle their TBAs. TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

Income on the securities will not be earned until settlement date. TBA commitments may be considered securities in themselves, and involve a risk of loss if the value of the security to be purchased declines prior to settlement date, the risk of which is in addition to the risk of decline in the value of a Fund's other assets.

TBA commitments, which are accounted for as purchase and sale transactions, may be considered securities themselves, and involve a risk of loss due to changes in the value of the security prior to the settlement date as well as the risk that the counterparty to the transaction will not perform.

Unsettled TBA commitments are valued at their fair value. The contract is marked to market daily and the change in fair value is recorded by the Funds as an unrealised gain or loss. Based on market circumstances, the Investment Manager will determine whether to take delivery of the underlying securities or to dispose of the TBA commitments prior to settlement.

The Funds that hold TBAs outstanding as at 31 March 2026, which are included in Financial Derivative Instruments in the Statement of Financial Position, are listed under their correspondent Financial Derivative Instruments section of the Schedule of Investments.

(f) Cash and cash equivalents and bank overdraft

Cash comprises cash in hand and demand deposits. Cash equivalents are short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to insignificant changes in value, and are held for the purpose of meeting short-term cash commitments rather than for investments or other purposes.

Cash in hand or on deposit and bank overdrafts shall be valued at face value, together with accrued interest where applicable. Cash accounts are maintained at umbrella level in respect of subscription and redemption money received from or due to investors in the Funds of the Company. These accounts are operated in accordance with the Central Bank of Ireland's guidance "Umbrella funds—cash accounts holding subscription, redemption and dividend monies". Such cash accounts are deemed to be assets of the Company and therefore any balances have been reflected in the Statement of Financial Position as at 31 March 2026 and 31 March 2025.

(g) Cash held with/due to brokers and counterparties for open FDIs

Cash held as collateral with brokers

Cash collateral provided by the Funds is identified in the Statement of Financial Position at fair value as cash held as collateral with broker and is not included as a component of cash and cash equivalents. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, a Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as pledged collateral. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(g) Cash held with/due to brokers and counterparties for open FDIs (continued)

Cash due from/to broker

Cash due from/to broker is margin cash which is held by or due to brokers for open futures contracts or derivatives and represents the exchange traded futures contracts' margin deposits held with brokers. This amount is the minimum deemed by the brokers and counterparties for collateral requirements and is as such restricted and is reported separately to the unrestricted cash on the Fund's Statement of Financial Position.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Fund shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses.

Significant financial difficulty of the broker, a breach of contract such as a default or past due event, it is becoming probable that the broker will enter bankruptcy or other financial reorganisation are all considered indicators that the balances may be credit impaired. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(h) Redeemable participating shares

Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities, in accordance with IAS 32 Financial Instruments: Presentation ("IAS 32").

For the purpose of calculating the net assets attributable to Shareholders in accordance with a Fund's redemption requirements, each Fund's assets and liabilities are valued on the basis of the relevant Fund's Index method of valuation (the "dealing prices"). The Funds issue shares at the NAV of the existing shares on the basis of dealing prices.

In accordance with the Prospectus the holders of participating shares can redeem them for cash equal to a proportionate share of the relevant Fund's NAV (calculated in accordance with redemption requirements) on the relevant dealing day.

Each Fund's NAV per share is calculated by dividing the net assets attributable to holders of redeemable participating shares (calculated in accordance with redemption requirements) by the number of shares in issue.

(i) Unrealised and realised gain/(loss) on investments

In respect of each instrument type classified as financial instruments at fair value through profit or loss, the change in unrealised gains/(losses) and realised gains/(losses) are included in net changes in fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund.

Realised gains and losses on disposals of financial instruments classified as 'at fair value through profit or loss' are calculated using the average cost method. They represent the difference between an instrument's initial carrying amount and disposal amount, or cash payments or receipts made on derivative contracts (excluding payments or receipts on collateral margin accounts for such instruments).

(j) Dividend income

Dividend income is credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

Dividend income from financial assets at fair value through profit or loss is recognised in the Statement of Comprehensive Income within dividend income when the Funds' right to receive payment is established.

(k) Income from financial assets at fair value and interest expense

Income from financial assets at fair value and interest expense are recognised in the Statement of Comprehensive Income for all interest bearing instruments using the effective interest rate method. Interest on debt securities at fair value through profit or loss is recognised in the Statement of Comprehensive Income within Income from financial assets at fair value based on the effective interest rate.

The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating the interest income or interest expense over the relevant period.

The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or, when appropriate, a shorter financial period, to the net carrying amount of the financial asset or financial liability.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(k) Income from financial assets at fair value and interest expense (continued)

When calculating the effective interest rate, the Fund estimates cash flows considering all contractual terms of the financial instrument, but does not consider future credit losses. The calculation includes all fees and points paid or received between parties to the contract that are an integral part of the effective interest rate, transaction costs and all other premiums or discounts.

(l) Expenses

Expenses are charged to the Statement of Comprehensive Income. Transaction costs incurred on the acquisition of an investment, which are included within the cost of that investments cannot be separately identifiable and are included within net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income. Expenses arising in the disposal of investments are deducted from the disposal proceeds and are included within net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or liability is recognised initially, an entity shall measure it at its fair value through profit or loss, plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Transaction costs on the purchases and sales of bonds, TBAs and forward foreign currency exchange contracts are included in the purchase and sale price of the investment, and are not separately identifiable. Transaction costs on purchases and sales of equities, rights, warrants and futures are included in net changes in the fair value of financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income, and disclosed in Note 4. Purchases and sales transaction costs include identifiable brokerage charges, commissions, transaction related taxes and other market charges.

Custody transaction costs include transaction costs paid to the Depositary and form part of the TER percentages as disclosed in Note 3.

(m) Receivables

Receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market.

Receivables are recognised initially at fair value plus transaction costs that are directly attributable to their acquisition/origination. They are subsequently measured at amortised cost using the effective interest yield method, less provision for impairment.

(n) Payables

Payables are recognised initially at fair value and subsequently stated at amortised cost. The difference between the proceeds and the amount payable is recognised over the financial period of the payable using the effective interest method.

Trade and other creditors are payable at various dates in the next three months in accordance with the suppliers' usual and customary credit terms.

(o) Distributions

Distributions with an ex-date during the financial year under review are included as a finance cost in the Statement of Comprehensive Income. The reinvestment of distributions if applicable, being the portion of the total distribution reinvested, are included as a share transaction in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

(p) Taxation

Capital gains, dividends and interest received may be subject to capital gains tax and withholding tax imposed by the country of origin and such taxes may not be recoverable by the Company or its Shareholders. These taxes are included in the Statement of Comprehensive Income.

(q) Segment reporting

Operating segments are reported in a manner consistent with the internal reporting used by the chief operating decision maker. The chief operating decision maker, who is responsible for allocating resources and assessing performance of the operating segments, has been identified as State Street Global Advisors Europe Limited.

(r) Offsetting

Financial assets and liabilities are offset and the net amount presented in the Statement of Financial Position when and only when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously.

(s) Securities lending income

Securities lending income is earned from lending securities owned by the Fund to a number of third-party borrowers. Securities lending income is accounted for when earned. Securities Lending income earned during the financial year is disclosed in Note 13.

2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally, a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

2. TAXATION (CONTINUED)

Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another Fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

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 (the "TER"). The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' and auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Management Company, and the Management Company is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary,

Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

The Management Company will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily in the NAV of each Fund and payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Management Company will cover any shortfall from its own assets.

The audit fees for the financial year ended 31 March 2026 (including expenses) are EUR 380,700 (31 March 2025: EUR 338,184) which is net of VAT. These are paid from the TER disclosed below. There were no fees for other assurance services, tax assurance services or other non-audit services paid to Ernst & Young for the financial year ended 31 March 2026 (31 March 2025: Nil).

The Directors' fees for the financial year ended 31 March 2026 are USD 101,047 (31 March 2025: USD 134,514), the amount payable to the Directors at financial year end was USD 5,281 (31 March 2025: USD Nil) and this is paid from the TER disclosed below. Directors fees relate to the aggregate amounts of emoluments paid to or receivable by directors in respect of qualifying services.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

3. FEES & EXPENSES (CONTINUED)

	31 March 2026	31 March 2025
Fund	Annual TER %	Annual TER %
State Street All World Enhanced Active Equity UCITS ETF*	0.30	-
State Street Global Dividend Spotlight Active Equity UCITS ETF*	0.45	-
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Acc)	0.20	0.20
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Dist)	0.20	0.20
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	0.25	0.25
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Acc)	0.25	0.25
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	0.25	0.25
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	0.12	0.12
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	0.12	0.12
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.05	0.10
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.05	0.10
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.15	0.15
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)	0.05	-
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Dist)	0.05	0.15
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	0.15	0.15
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	0.08	-
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	0.12	0.12
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)	0.05	-
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Dist)	0.05	0.15
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)	0.05	-
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Dist)	0.05	0.15
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.15	0.15
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	0.12	0.12
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)	0.05	-
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Dist)	0.05	0.15
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.15	0.15
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60	0.60
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55	0.55
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55	0.55
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	0.17	0.17
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.12	0.12
State Street SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.07	0.07
State Street SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.07	0.07
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Acc)	0.40	0.40
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Dist)	0.40	0.40
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - CHF Hedged	0.10	0.10
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Acc)	0.10	0.10
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	0.10	0.10
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	0.10	0.10
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10	0.10
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10	0.10
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	0.10	0.10
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	0.20	0.20

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

3. FEES & EXPENSES (CONTINUED)

	31 March 2026	31 March 2025
Fund	Annual TER %	Annual TER %
State Street SPDR Bloomberg UK Gilt UCITS ETF	0.15	0.15
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF - USD Unhedged (Acc)	0.17	-
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF - USD Unhedged (Dist)	0.17	0.17
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF - EUR Hedged (Acc)	0.20	0.20
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF - USD Unhedged (Acc)	0.15	0.15
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - EUR Hedged	0.35	0.35
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - USD Unhedged (Acc)	0.30	0.30
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - USD Unhedged (Dist)	0.30	0.30
State Street SPDR Bloomberg U.S. TIPS UCITS ETF - EUR Hedged (Acc)	0.07	-
State Street SPDR Bloomberg U.S. TIPS UCITS ETF - USD Unhedged (Acc)	0.05	-
State Street SPDR Bloomberg U.S. TIPS UCITS ETF - USD Unhedged (Dist)	0.05	0.17
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF - EUR Hedged (Acc)	0.07	-
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)	0.05	-
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF - USD Unhedged (Dist)	0.05	0.15
State Street SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Acc)	0.40	0.40
State Street SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Dist)	0.40	0.40
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	0.30	0.30
State Street SPDR FTSE UK All Share UCITS ETF - GBP Unhedged (Acc)	0.20	0.20
State Street SPDR FTSE UK All Share UCITS ETF - GBP Unhedged (Dist)	0.20	0.20
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF - EUR Hedged (Acc)	0.42	-
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF - USD Unhedged (Acc)	0.37	0.37
State Street SPDR MSCI All Country World Investable Market UCITS ETF - USD Unhedged (Acc)	0.17	0.17
State Street SPDR MSCI All Country World Investable Market UCITS ETF - USD Unhedged (Dist)	0.17	0.17
State Street SPDR MSCI All Country World UCITS ETF - EUR Hedged	0.17	0.17
State Street SPDR MSCI All Country World UCITS ETF - USD Hedged	0.17	0.17
State Street SPDR MSCI All Country World UCITS ETF - USD Unhedged	0.12	0.12
State Street SPDR MSCI EM Asia UCITS ETF	0.55	0.55
State Street SPDR MSCI Emerging Markets UCITS ETF	0.18	0.18
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55	0.55
State Street SPDR MSCI EMU UCITS ETF	0.08	0.18
State Street SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17	0.17
State Street SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12	0.12
State Street SPDR MSCI World UCITS ETF - EUR Hedged (Acc)	0.17	0.17
State Street SPDR MSCI World UCITS ETF - GBP Hedged (Dist)	0.17	0.17
State Street SPDR MSCI World UCITS ETF - USD Unhedged (Acc)	0.12	0.12
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*	0.30	-
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF - EUR Hedged (Dist)	0.35	-
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF - USD Unhedged (Acc)	0.30	0.30
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF - USD Unhedged (Dist)	0.30	-
State Street SPDR S&P 500 Leaders UCITS ETF	0.03	0.03
State Street SPDR S&P 500 UCITS ETF - EUR Hedged	0.05	0.05
State Street SPDR S&P 500 UCITS ETF - GBP Hedged (Dist)	0.05	-
State Street SPDR S&P 500 UCITS ETF - MXN Hedged (Acc)	0.05	-
State Street SPDR S&P 500 UCITS ETF - USD Unhedged (Acc)	0.03	0.03

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

3. FEES & EXPENSES (CONTINUED)

	31 March 2026	31 March 2025
Fund	Annual TER %	Annual TER %
State Street SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	0.03	0.03
State Street SPDR S&P 500 Low Volatility UCITS ETF	0.35	0.35
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	0.25	0.25
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	0.35	0.35
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55	0.55
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	0.30	0.30
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30	0.30
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*	0.25	-
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	0.45	0.45
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45	0.45
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	0.55	0.55
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	0.30	0.30
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	0.35	0.35
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40	0.40
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35	0.35
State Street World Small Cap Enhanced Active Equity UCITS ETF*	0.45	-

* The share class launched during the financial year, therefore there are no comparatives.

4. TRANSACTION COSTS

As disclosed in Note 1, transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability.

Purchases and sales transaction costs include identifiable brokerage charges, commissions, transaction related taxes and other market charges. Included in these purchases and sales transaction costs are the transaction costs on the purchase and sales of equities, equity investment schemes and futures. Custody transaction costs include transaction costs paid to the Depositary and Sub-Custodians, and form part of the TER as disclosed on Note 3.

Disclosed below are the Funds that incurred purchases and sales transaction costs during the financial year ended 31 March 2026 and 31 March 2025:

Fund	31 March 2026	31 March 2025
State Street All World Enhanced Active Equity UCITS ETF***	USD 1,936	-
State Street Global Dividend Spotlight Active Equity UCITS ETF****	USD 7,758	-
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 12	USD 15
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 161,617	USD 356,767
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD 29,533	USD 13,379
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	-	GBP 46
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD 53,375	USD 28,117
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR 31,747	EUR 33,246
State Street SPDR FTSE UK All Share UCITS ETF	GBP 1,025,598	GBP 259,917
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	USD 248	USD 65
State Street SPDR MSCI All Country World UCITS ETF	USD 2,438,047	USD 747,630
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 1,040,760	USD 651,337
State Street SPDR MSCI EM Asia UCITS ETF	USD 273,077	USD 240,270

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

4. TRANSACTION COSTS (CONTINUED)

Fund	31 March 2026	31 March 2025
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD 332,765	USD 325,690
State Street SPDR MSCI Emerging Markets UCITS ETF	USD 742,030	USD 316,570
State Street SPDR MSCI EMU UCITS ETF	EUR 108,374	EUR 104,373
State Street SPDR MSCI Japan UCITS ETF	JPY 5,270,602	JPY 4,885,180
State Street SPDR MSCI World UCITS ETF	USD 1,883,518	USD 1,863,096
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD 212,116	USD 202,212
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**	USD 152	-
State Street SPDR S&P 500 Leaders UCITS ETF	USD 150,611	USD 168,350
State Street SPDR S&P 500 Low Volatility UCITS ETF	USD 12,197	USD 13,647
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	USD 17,162	USD 299
State Street SPDR S&P 500 UCITS ETF	USD 371,858	USD 369,333
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	USD 20,249	USD 7,475
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 662,567	USD 295,705
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR 11,327	EUR 4,732
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 1,009,473	EUR 414,442
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*	EUR 4,312	-
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 16,231	USD 11,531
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 1,086,037	USD 705,349
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 324,178	USD 152,575
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	GBP 551,391	GBP 359,103
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 1,177	USD 1,784
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD 111,381	USD 172,894
State Street World Small Cap Enhanced Active Equity UCITS ETF****	USD 46,646	-

* The Fund launched on 3 November 2025, therefore there are no comparatives.

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

*** The Fund launched on 9 February 2026, therefore there are no comparatives.

**** The Fund launched on 26 January 2026, therefore there are no comparatives.

***** The Fund launched on 9 February 2026, therefore there are no comparatives.

5. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The Shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Fund to which the Shares relate.

Share capital transactions (number of shares) in the Funds for the financial year ended 31 March 2026 and financial 31 March 2025 were as follows:

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street All World Enhanced Active Equity UCITS ETF*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	450,000	-
Shares in issue at the end of the financial period	450,000	-

* The Fund launched on 9 February 2026, therefore there are no comparatives.

State Street Global Dividend Spotlight Active Equity UCITS ETF*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	500,000	-
Shares in issue at the end of the financial period	500,000	-

* The Fund launched on 9 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	28,074,213	42,348,355
Subscriptions	8,571,402	13,645,649
Redemptions	(13,789,312)	(27,919,791)
Shares in issue at the end of the financial year	22,856,303	28,074,213

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	386,706	14,754
Subscriptions	1,631,012	1,113,237
Redemptions	(223,000)	(741,285)
Shares in issue at the end of the financial year	1,794,718	386,706

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	12,633	12,633
Subscriptions	14,917	-
Redemptions	(14,295)	-
Shares in issue at the end of the financial year	13,255	12,633

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	15,985	15,985
Subscriptions	148,742	-
Redemptions	(139,851)	-
Shares in issue at the end of the financial year	24,876	15,985

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial 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 year	17,985	1,102,985

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	13,101,500	26,149,500
Subscriptions	5,137,000	1,591,000
Redemptions	(1,986,700)	(14,639,000)
Shares in issue at the end of the financial year	16,251,800	13,101,500

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

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

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	2,423,457	3,860,583
Subscriptions	912,000	477,874
Redemptions	(1,191,000)	(1,915,000)
Shares in issue at the end of the financial year	2,144,457	2,423,457

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	22,960	27,665
Subscriptions	124,146	120,445
Redemptions	(119,544)	(125,150)
Shares in issue at the end of the financial year	27,562	22,960

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	8,278,299	4,047,067
Subscriptions	7,347,542	9,591,554
Redemptions	(8,457,198)	(5,360,322)
Shares in issue at the end of the financial year	7,168,643	8,278,299

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	18,269,850	11,123,285
Subscriptions	4,687,887	11,754,421
Redemptions	(5,112,872)	(4,607,856)
Shares in issue at the end of the financial year	17,844,865	18,269,850

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	2,749,463	1,087,069
Subscriptions	556,978	2,789,738
Redemptions	(1,619,807)	(1,127,344)
Shares in issue at the end of the financial year	1,686,634	2,749,463

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)*

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	84,123	-
Shares in issue at the end of the financial period	84,123	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	5,121,133	9,114,803
Subscriptions	1,296,891	531,013
Redemptions	(1,401,138)	(4,524,683)
Shares in issue at the end of the financial year	5,016,886	5,121,133

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

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	548,636,800	-
Redemptions	(1,050,000)	-
Shares in issue at the end of the financial period	547,586,800	-

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

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	14,187,130	7,925,930
Subscriptions	11,315,248	11,469,700
Redemptions	(5,390,000)	(5,208,500)
Shares in issue at the end of the financial year	20,112,378	14,187,130

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	6,138,205	1,746,593
Subscriptions	659,745	5,302,282
Redemptions	(3,017,396)	(910,670)
Shares in issue at the end of the financial year	3,780,554	6,138,205

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	154,127	-
Redemptions	(102,019)	-
Shares in issue at the end of the financial period	52,108	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,098,230	508,000
Subscriptions	556,179	845,000
Redemptions	(1,043,143)	(254,770)
Shares in issue at the end of the financial year	611,266	1,098,230

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	150,084	-
Redemptions	(125,806)	-
Shares in issue at the end of the financial period	24,278	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	6,308,254	1,998,917
Subscriptions	621,251	5,337,337
Redemptions	(968,722)	(1,028,000)
Shares in issue at the end of the financial year	5,960,783	6,308,254

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	3,085,710	3,479,711
Subscriptions	1,192,000	1,035,999
Redemptions	(1,675,000)	(1,430,000)
Shares in issue at the end of the financial year	2,602,710	3,085,710

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	2,333,644	3,978,550
Subscriptions	6,382,015	1,559,036
Redemptions	(2,167,698)	(3,203,942)
Shares in issue at the end of the financial year	6,547,961	2,333,644

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)*

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	40,608	-
Redemptions	(25,100)	-
Shares in issue at the end of the financial period	15,508	-

* The share class launched on 25 April 2025, therefore there are no comparatives.

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	20,545,670	4,988,634
Subscriptions	4,832,638	16,913,434
Redemptions	(18,226,207)	(1,356,398)
Shares in issue at the end of the financial year	7,152,101	20,545,670

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	2,571,685	4,869,733
Subscriptions	6,658,513	2,628,983
Redemptions	(4,105,237)	(4,927,031)
Shares in issue at the end of the financial year	5,124,961	2,571,685

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,708,894	1,944,948
Subscriptions	2,479,427	1,078,963
Redemptions	(1,467,191)	(1,315,017)
Shares in issue at the end of the financial year	2,721,130	1,708,894

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	26,444,555	26,264,639
Subscriptions	12,352,473	7,759,959
Redemptions	(12,390,430)	(7,580,043)
Shares in issue at the end of the financial year	26,406,598	26,444,555

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	9,602,385	9,590,082
Subscriptions	3,419,878	2,752,303
Redemptions	(2,739,000)	(2,740,000)
Shares in issue at the end of the financial year	10,283,263	9,602,385

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	14,927,289	14,740,490
Subscriptions	6,489,000	8,651,999
Redemptions	(8,139,000)	(8,465,200)
Shares in issue at the end of the financial year	13,277,289	14,927,289

State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	46,188,967	38,458,760
Subscriptions	18,346,300	19,918,886
Redemptions	(34,308,444)	(12,188,679)
Shares in issue at the end of the financial year	30,226,823	46,188,967

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	6,769,788	5,303,825
Subscriptions	2,578,387	4,300,164
Redemptions	(1,793,972)	(2,834,201)
Shares in issue at the end of the financial year	7,554,203	6,769,788

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	10,917,208	9,482,916
Subscriptions	7,046,175	6,033,963
Redemptions	(8,888,363)	(4,599,671)
Shares in issue at the end of the financial year	9,075,020	10,917,208

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	5,637,790	-
Subscriptions	935,971	5,667,790
Redemptions	(1,406,829)	(30,000)
Shares in issue at the end of the financial year	5,166,932	5,637,790

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	42,756,697	39,061,214
Subscriptions	10,924,464	11,766,197
Redemptions	(5,510,122)	(8,070,714)
Shares in issue at the end of the financial year	48,171,039	42,756,697

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	23,037,568	21,598,023
Subscriptions	8,202,490	15,094,467
Redemptions	(10,001,189)	(13,654,922)
Shares in issue at the end of the financial year	21,238,869	23,037,568

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	2,908,794	2,530,118
Subscriptions	3,454,240	2,089,572
Redemptions	(2,087,854)	(1,710,896)
Shares in issue at the end of the financial year	4,275,180	2,908,794

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	9,517,899	5,604,839
Subscriptions	11,609,166	9,914,597
Redemptions	(6,742,589)	(6,001,537)
Shares in issue at the end of the financial year	14,384,476	9,517,899

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	32,065,695	30,328,698
Subscriptions	3,098,753	3,533,187
Redemptions	(2,670,141)	(1,796,190)
Shares in issue at the end of the financial year	32,494,307	32,065,695

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	16,182,389	16,109,839
Subscriptions	36,094,054	13,137,932
Redemptions	(16,434,113)	(13,065,382)
Shares in issue at the end of the financial year	35,842,330	16,182,389

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	4,295,856	930,142
Subscriptions	4,710,118	5,405,901
Redemptions	(2,775,917)	(2,040,187)
Shares in issue at the end of the financial year	6,230,057	4,295,856

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	7,995,467	8,468,967
Subscriptions	1,130,000	1,935,500
Redemptions	(6,096,000)	(2,409,000)
Shares in issue at the end of the financial year	3,029,467	7,995,467

State Street SPDR Bloomberg UK Gilt UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	15,261,929	8,356,825
Subscriptions	6,879,998	7,584,557
Redemptions	(1,404,129)	(679,453)
Shares in issue at the end of the financial year	20,737,798	15,261,929

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,588,771	1,518,480
Subscriptions	348,765	390,291
Redemptions	(45,803)	(320,000)
Shares in issue at the end of the financial year	1,891,733	1,588,771

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc)*

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	197,105	-
Redemptions	(96,286)	-
Shares in issue at the end of the financial period	100,819	-

* The share class launched on 25 April 2025, therefore there are no comparatives.

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF EUR Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	5,614,046	9,562,177
Subscriptions	226,699	2,078,635
Redemptions	(5,738,838)	(6,026,766)
Shares in issue at the end of the financial year	101,907	5,614,046

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF USD Unhedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	251,225,665	251,941,286
Subscriptions	11,462,646	14,735,515
Redemptions	(252,941,367)	(15,451,136)
Shares in issue at the end of the financial year	9,746,944	251,225,665

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,142,983	1,625,063
Subscriptions	1,447,883	440,234
Redemptions	(260,775)	(922,314)
Shares in issue at the end of the financial year	2,330,091	1,142,983

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	4,911,408	3,639,696
Subscriptions	1,897,096	5,560,645
Redemptions	(2,378,357)	(4,288,933)
Shares in issue at the end of the financial year	4,430,147	4,911,408

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Acc)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	17,559,778	-
Subscriptions	3,443,032	22,135,228
Redemptions	(13,317,382)	(4,575,450)
Shares in issue at the end of the financial year	7,685,428	17,559,778

State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	11,614,329	10,920,600
Subscriptions	21,829,199	3,093,529
Redemptions	(25,455,632)	(2,399,800)
Shares in issue at the end of the financial year	7,987,896	11,614,329

State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Acc)*	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial period	-	-
Subscriptions	1,574,455	-
Redemptions	(1,520,000)	-
Shares in issue at the end of the financial period	54,455	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg U.S. TIPS UCITS ETF EUR Hedged (Acc)*	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial period	-	-
Subscriptions	2,621,321	-
Shares in issue at the end of the financial period	2,621,321	-

* Share class launched on 16 March 2026, therefore there are no comparatives.

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD (Dist)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	3,599,141	5,125,486
Subscriptions	1,259,506	1,148,299
Redemptions	(1,648,182)	(2,674,644)
Shares in issue at the end of the financial year	3,210,465	3,599,141

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD (Acc)*	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial period	-	-
Subscriptions	99,098	-
Redemptions	(55,000)	-
Shares in issue at the end of the financial period	44,098	-

* Share class launched on 23 February 2026, therefore there are no comparatives.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF EUR Hedged (Acc)*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	42,076	-
Shares in issue at the end of the financial period	42,076	-

* Share class launched on 16 March 2026, therefore there are no comparatives.

State Street SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	2,289,609	1,779,492
Subscriptions	733,400	974,695
Redemptions	(726,194)	(464,578)
Shares in issue at the end of the financial year	2,296,815	2,289,609

State Street SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	7,757,342	7,195,520
Subscriptions	2,737,908	1,388,947
Redemptions	(1,113,268)	(827,125)
Shares in issue at the end of the financial year	9,381,982	7,757,342

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	4,433,938	3,563,938
Subscriptions	330,000	1,320,000
Redemptions	(120,000)	(450,000)
Shares in issue at the end of the financial year	4,643,938	4,433,938

State Street SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Acc)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	5,092,752	6,922,481
Subscriptions	121,501	217,992
Redemptions	(896,962)	(2,047,721)
Shares in issue at the end of the financial year	4,317,291	5,092,752

State Street SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Dist)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	18,280,820	13,221,837
Subscriptions	32,218,807	5,906,403
Redemptions	(1,578,970)	(847,420)
Shares in issue at the end of the financial year	48,920,657	18,280,820

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF USD Unhedged (Acc)	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	7,928,967	-
Subscriptions	712,116	8,786,667
Redemptions	(1,745,442)	(857,700)
Shares in issue at the end of the financial year	6,895,641	7,928,967

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc)*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	640,223	-
Redemptions	(439,467)	-
Shares in issue at the end of the financial period	200,756	-

* Share class launched on 5 June 2025, therefore there are no comparatives.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR MSCI All Country World UCITS ETF EUR Hedged	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	23,798,258	20,254,918
Subscriptions	34,382,885	18,636,807
Redemptions	(12,677,817)	(15,093,467)
Shares in issue at the end of the financial year	45,503,326	23,798,258

State Street SPDR MSCI All Country World UCITS ETF USD Hedged	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	2,671,232	2,396,121
Subscriptions	379,250	464,311
Redemptions	(478,036)	(189,200)
Shares in issue at the end of the financial year	2,572,446	2,671,232

State Street SPDR MSCI All Country World UCITS ETF USD Unhedged	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	17,829,489	13,451,575
Subscriptions	18,719,449	6,127,876
Redemptions	(2,048,783)	(1,749,962)
Shares in issue at the end of the financial year	34,500,155	17,829,489

State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	11,618,629	6,020,000
Subscriptions	435,910,244	5,715,204
Redemptions	(946,444)	(116,575)
Shares in issue at the end of the financial year	446,582,429	11,618,629

State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	2,757,759	-
Subscriptions	6,464,413	3,557,759
Redemptions	(1,052,328)	(800,000)
Shares in issue at the end of the financial year	8,169,844	2,757,759

State Street SPDR MSCI EM Asia UCITS ETF	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	11,152,000	11,880,000
Subscriptions	1,924,000	-
Redemptions	-	(728,000)
Shares in issue at the end of the financial year	13,076,000	11,152,000

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	3,105,000	2,625,000
Subscriptions	480,000	680,000
Redemptions	(200,000)	(200,000)
Shares in issue at the end of the financial year	3,385,000	3,105,000

State Street SPDR MSCI Emerging Markets UCITS ETF	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	11,325,000	7,650,000
Subscriptions	7,800,000	3,675,000
Shares in issue at the end of the financial year	19,125,000	11,325,000

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR MSCI EMU UCITS ETF	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	3,120,000	3,060,000
Subscriptions	570,000	870,000
Redemptions	(270,000)	(810,000)
Shares in issue at the end of the financial year	3,420,000	3,120,000

State Street SPDR MSCI Japan UCITS ETF EUR Hedged	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	188,206	504,588
Subscriptions	738,894	195,184
Redemptions	(562,883)	(511,566)
Shares in issue at the end of the financial year	364,217	188,206

State Street SPDR MSCI Japan UCITS ETF JPY Unhedged	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	11,308,701	8,095,212
Subscriptions	3,156,816	4,596,014
Redemptions	(2,816,724)	(1,382,525)
Shares in issue at the end of the financial year	11,648,793	11,308,701

State Street SPDR MSCI World UCITS ETF USD Unhedged (Acc)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	272,778,718	152,514,037
Subscriptions	101,018,038	127,479,285
Redemptions	(14,208,828)	(7,214,604)
Shares in issue at the end of the financial year	359,587,928	272,778,718

State Street SPDR MSCI World UCITS ETF EUR Hedged (Acc)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	29,725,748	13,177,976
Subscriptions	27,603,346	21,124,341
Redemptions	(12,445,668)	(4,576,569)
Shares in issue at the end of the financial year	44,883,426	29,725,748

State Street SPDR MSCI World UCITS ETF GBP Hedged (Dist)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	10,450,925	2,454,359
Subscriptions	8,279,957	10,544,790
Redemptions	(3,591,828)	(2,548,224)
Shares in issue at the end of the financial year	15,139,054	10,450,925

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Acc)	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial year	58,940,000	21,490,000
Subscriptions	21,495,521	45,850,000
Redemptions	(31,517,884)	(8,400,000)
Shares in issue at the end of the financial year	48,917,637	58,940,000

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist)*	31 March 2026	31 March 2025

Shares in issue at the beginning of the financial period	-	-
Subscriptions	1,594,140	-
Redemptions	(1,010,711)	-
Shares in issue at the end of the financial period	583,429	-

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

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist)*

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	1,580,565	-
Redemptions	(131,545)	-
Shares in issue at the end of the financial period	1,449,020	-

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

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	450,000	-
Shares in issue at the end of the financial period	450,000	-

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

State Street SPDR S&P 500 Leaders UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	97,100,000	64,400,000
Subscriptions	51,900,000	71,600,000
Redemptions	(47,200,000)	(38,900,000)
Shares in issue at the end of the financial year	101,800,000	97,100,000

State Street SPDR S&P 500 Low Volatility UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,600,000	1,800,000
Subscriptions	1,640,000	1,000,000
Redemptions	(1,760,000)	(1,200,000)
Shares in issue at the end of the financial year	1,480,000	1,600,000

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	600,000	-
Subscriptions	65,700,000	600,000
Redemptions	(2,100,000)	-
Shares in issue at the end of the financial year	64,200,000	600,000

State Street SPDR S&P 500 UCITS ETF EUR Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	92,678,569	43,462,400
Subscriptions	162,888,109	77,474,508
Redemptions	(126,684,507)	(28,258,339)
Shares in issue at the end of the financial year	128,882,171	92,678,569

State Street SPDR S&P 500 UCITS ETF USD Unhedged (Dist)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	23,910,725	17,262,481
Subscriptions	8,647,152	10,697,819
Redemptions	(5,924,405)	(4,049,575)
Shares in issue at the end of the financial year	26,633,472	23,910,725

State Street SPDR S&P 500 UCITS ETF USD Unhedged (Acc)

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	610,701,112	222,663,548
Subscriptions	487,064,626	501,513,559
Redemptions	(236,420,935)	(113,475,995)
Shares in issue at the end of the financial year	861,344,803	610,701,112

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR S&P 500 UCITS ETF GBP Hedged (Dist)*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	31,333,213	-
Redemptions	(2,321,623)	-
Shares in issue at the end of the financial period	29,011,590	-

* Share class launched on 26 August 2025, therefore there are no comparatives.

State Street SPDR S&P 500 UCITS ETF MXN Hedged (Acc)*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	8,876,648	-
Redemptions	(25,124)	-
Shares in issue at the end of the financial period	8,851,524	-

* Share class launched on 1 August 2025, therefore there are no comparatives.

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,800,000	-
Subscriptions	2,550,000	1,800,000
Redemptions	(600,000)	-
Shares in issue at the end of the financial year	3,750,000	1,800,000

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	9,500,000	8,800,000
Subscriptions	5,200,000	1,500,000
Redemptions	(4,700,000)	(800,000)
Shares in issue at the end of the financial year	10,000,000	9,500,000

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	350,000	300,000
Subscriptions	250,000	50,000
Redemptions	(50,000)	-
Shares in issue at the end of the financial year	550,000	350,000

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	39,000,000	40,700,000
Subscriptions	19,200,000	4,000,000
Redemptions	(1,600,000)	(5,700,000)
Shares in issue at the end of the financial year	56,600,000	39,000,000

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	200,000	-
Shares in issue at the end of the financial period	200,000	-

* The Fund launched on 3 November 2025, therefore there are no comparatives.

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,000,000	875,000
Subscriptions	125,000	125,000
Redemptions	(125,000)	-
Shares in issue at the end of the financial year	1,000,000	1,000,000

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

5. SHARE CAPITAL (CONTINUED)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	35,100,000	33,250,000
Subscriptions	7,600,000	8,200,000
Redemptions	(2,800,000)	(6,350,000)
Shares in issue at the end of the financial year	39,900,000	35,100,000

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	3,720,000	3,960,000
Subscriptions	1,620,000	360,000
Redemptions	(180,000)	(600,000)
Shares in issue at the end of the financial year	5,160,000	3,720,000

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	8,100,000	10,600,000
Subscriptions	6,300,000	3,500,000
Redemptions	(3,600,000)	(6,000,000)
Shares in issue at the end of the financial year	10,800,000	8,100,000

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	1,300,000	1,200,000
Subscriptions	300,000	300,000
Redemptions	(900,000)	(200,000)
Shares in issue at the end of the financial year	700,000	1,300,000

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	5,575,970	6,941,713
Subscriptions	8,203,476	13,563,620
Redemptions	(8,557,056)	(14,929,363)
Shares in issue at the end of the financial year	5,222,390	5,575,970

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial year	48,644,135	52,767,908
Subscriptions	6,981,118	8,723,482
Redemptions	(10,945,049)	(12,847,255)
Shares in issue at the end of the financial year	44,680,204	48,644,135

State Street World Small Cap Enhanced Active Equity UCITS ETF*

	31 March 2026	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	13,050,000	-
Redemptions	(150,000)	-
Shares in issue at the end of the financial period	12,900,000	-

* The Fund launched on 26 January 2026, therefore there are no comparatives.

6. RELATED PARTIES

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company, Depositary and Securities Lending Agent are all related parties to the Company. Please refer to Note 3, Fees and Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

6. RELATED PARTIES (CONTINUED)

Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the financial year amounted to USD 101,047 (31 March 2025: USD 134,514) of which USD 5,281 (31 March 2025: USD Nil) was payable at the financial year end.

Ms. Kathleen Gallagher (resigned on 2 January 2026) did not receive any Director fees for the financial year ended 31 March 2026 and 31 March 2025.

Ms. Rebecca Bridger did not receive any Director fees for the financial year ended 31 March 2026.

Mr. Eric Linnane did not receive any Director fees for the financial year ended 31 March 2026.

The interests of the Directors in related parties are as follows:

Ms. Kathleen Gallagher (resigned on 2 January 2026) is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

The interests of the Directors of the Management Company in related parties are as follows:

Ms. Ann Prendergast is an Executive Vice President and Head of the Europe, Middle East and Africa (EMEA) region for State Street Investment Management (State Street IM).

Ms. Rebecca Bridger is also Managing Director and Head of EMEA Funds Management in the EMEA Funds Management Team for State Street Investment Management

Mr. Eric Linnane is also a Managing Director and Head of State Street Global Advisors Europe Limited Investment Operations.

Ms. Marie-Anne Heeren is Executive Vice President, Head of Europe Client Coverage Group, State Street Investment Management, and Branch Manager of State Street Global Advisors Europe Limited's Belgian Branch.

Mr. Scott Sanderson is also a Managing Director and the Chief Financial Officer (CFO) for State Street Global Advisors in EMEA.

The Company has appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

Related Parties Transactions

At 31 March 2026 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
State Street SPDR MSCI All Country World UCITS ETF	45,722	USD 5,786,581
State Street SPDR MSCI All Country World Investable Market UCITS ETF	34,909	USD 4,418,084
State Street SPDR MSCI World UCITS ETF	74,961	USD 9,487,064
State Street SPDR S&P 500 Leaders UCITS ETF	46,031	USD 5,825,683
State Street SPDR S&P 500 UCITS ETF	166,838	USD 21,115,017

At 31 March 2025 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
State Street SPDR MSCI All Country World UCITS ETF	16,486	USD 1,475,992
State Street SPDR MSCI All Country World Investable Market UCITS ETF	24,225	USD 2,168,865
State Street SPDR MSCI World UCITS ETF	56,120	USD 5,024,424
State Street SPDR S&P 500 Leaders UCITS ETF	47,820	USD 4,281,325
State Street SPDR S&P 500 UCITS ETF	142,088	USD 12,721,139

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2026 are set out in the table below:

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

6. RELATED PARTIES (CONTINUED)

Related Parties Transactions (continued)

Fund	Purchases	Sales	Realised gains
State Street SPDR MSCI All Country World UCITS ETF	USD 3,648,755	-	-
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 1,815,185	USD 593,625	USD 156,376
State Street SPDR MSCI World UCITS ETF	USD 2,236,763	USD 100,313	USD 21,226
State Street SPDR S&P 500 Leaders UCITS ETF	USD 2,549,670	USD 2,772,770	USD 648,597
State Street SPDR S&P 500 UCITS ETF	USD 6,426,231	USD 3,906,601	USD 1,014,505

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2025 are set out in the table below:

Fund	Purchases	Sales	Realised (losses)/ gains
State Street SPDR MSCI All Country World UCITS ETF	USD 33,625	USD 156,910	USD (5,265)
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 1,183,046	USD 128,998	USD 23,940
State Street SPDR MSCI World UCITS ETF	USD 2,229,674	USD 28,453	USD 6,576
State Street SPDR S&P 500 Leaders UCITS ETF	USD 3,163,098	USD 1,702,383	USD 259,687
State Street SPDR S&P 500 UCITS ETF	USD 6,531,372	USD 1,488,699	USD 230,191

7. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around February and August and made distributions, as detailed below, during the financial year ended 31 March 2026:

Fund	February 2026	August 2025	Total
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged	GBP 1,962	GBP 1,997	GBP 3,959
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged	USD 5,890	USD 2,662	USD 8,552
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged	EUR 10,439,218	EUR 12,023,905	EUR 22,463,123
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 2,560,758	USD 2,438,949	USD 4,999,707
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR 11,286,779	EUR 11,412,791	EUR 22,699,570
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,566,021	USD 2,751,532	USD 4,317,553
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 4,883,396	GBP 4,391,879	GBP 9,275,275
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 13,916,727	USD 11,085,744	USD 25,002,471
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 2,121,426	USD 2,766,067	USD 4,887,493
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 325,004	USD 578,755	USD 903,759

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

7. DISTRIBUTIONS (CONTINUED)

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 2,297,020	EUR 2,290,323	EUR 4,587,343
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,739,562	USD 2,239,040	USD 3,978,602
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 3,222,577	USD 2,038,785	USD 5,261,362
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 7,190,458	GBP 15,597,414	GBP 22,787,872
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 43,536,787	USD 33,884,246	USD 77,421,033
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 6,845,675	EUR 5,724,048	EUR 12,569,723
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 12,959,384	EUR 13,160,410	EUR 26,119,794
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 5,050,415	EUR 4,599,317	EUR 9,649,732
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 15,084,673	EUR 15,458,637	EUR 30,543,310
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 9,885,033	EUR 8,903,665	EUR 18,788,698
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,870,977	GBP 1,194,773	GBP 3,065,750

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 15,864,919	USD 15,631,983	USD 31,496,902
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 15,536,456	USD 8,568,418	USD 24,104,874
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 3,811,638	GBP 9,667,765	GBP 13,479,403
State Street SPDR Bloomberg UK Gilt UCITS ETF	GBP 16,494,887	GBP 12,727,441	GBP 29,222,328
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 3,640,922	USD 3,267,090	USD 6,908,012
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	USD 5,384,913	USD 20,344,797	USD 25,729,710
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 5,949,753	USD 5,798,884	USD 11,748,637
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD 6,666,953	USD 6,947,668	USD 13,614,621
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 3,094,060	USD 3,821,400	USD 6,915,460
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 3,505,752	USD 3,606,720	USD 7,112,472

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

7. DISTRIBUTIONS (CONTINUED)

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial year ended 31 March 2026:

Fund	March 2026	September 2025	Total
State Street SPDR FTSE UK All Share UCITS ETF	GBP 3,341,281	GBP 2,101,754	GBP 5,443,035
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR 48,345	EUR 296,505	EUR 344,850
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 8,357,000	EUR 42,385,720	EUR 50,742,720
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	GBP 1,234,780	GBP 3,663,960	GBP 4,898,740

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial year ended 31 March 2026:

Fund	March 2026	December 2025
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD 2,105,902	USD 1,744,367
State Street SPDR MSCI World UCITS ETF - GBP Hedged	GBP 523,505	GBP 587,347
State Street SPDR S&P 500 UCITS ETF - USD Unhedged	USD 45,159,141	USD 43,009,449
State Street SPDR S&P 500 UCITS ETF - GBP Hedged	GBP 525,650	GBP 320,644
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 104,580	USD 106,720
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 18,716,799	USD 18,395,329
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 247,658	EUR 229,480
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 246,682	USD 233,792

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF- USD Unhedged	USD 40,576	USD 42,458

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF - EUR Hedged	EUR 97,374	EUR 15,456

Fund	September 2025	June 2025	Total
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD 2,235,089	USD 2,339,116	USD 8,424,474
State Street SPDR MSCI World UCITS ETF - GBP Hedged	GBP 445,726	GBP 689,869	GBP 2,246,447
State Street SPDR S&P 500 UCITS ETF - USD Unhedged	USD 43,694,699	USD 42,622,935	USD 174,486,224
State Street SPDR S&P 500 UCITS ETF - GBP Hedged	GBP 2,522	-	GBP 848,816
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 125,100	USD 146,960	USD 483,360
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 17,788,702	USD 19,508,964	USD 74,409,794
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 197,860	EUR 231,005	EUR 906,003
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 182,805	USD 232,674	USD 895,953
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF- USD Unhedged	USD 54,168	-	USD 137,202
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF - EUR Hedged	EUR 8,202	-	EUR 121,032

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

7. DISTRIBUTIONS (CONTINUED)

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial year ended 31 March 2026:

Fund	February 2026	November 2025
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 138,300	USD 200,500

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 10,570,200	USD 13,773,330

Fund	August 2025	May 2025	Total
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 308,900	USD 224,663	USD 872,363

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 19,820,800	USD 13,223,430	USD 57,387,760

The Company's total distribution for the financial year ended 31 March 2026 amounted to USD 925,919,701 (31 March 2025: USD 767,875,449).

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2026.

The following Funds distribute semi-annually in or around February and August and made distributions, as detailed below, during the financial year ended 31 March 2025:

Fund	February 2025	August 2024	Total
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged	GBP 2,019	GBP 1,313	GBP 3,332

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged	USD 2,388	USD 1,709	USD 4,097

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged	EUR 13,168,790	EUR 16,967,684	EUR 30,136,474

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 3,770,098	USD 4,330,662	USD 8,100,760

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR 5,877,959	-	EUR 5,877,959

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 2,788,167	USD 1,165,651	USD 3,953,818

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 4,417,894	GBP 3,819,596	GBP 8,237,490

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 10,027,544	USD 6,735,518	USD 16,763,062

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 2,975,292	USD 853,381	USD 3,828,673

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 551,733	USD 169,915	USD 721,648

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 2,404,706	EUR 824,931	EUR 3,229,637

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,090,832	USD 2,445,436	USD 4,536,268

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

7. DISTRIBUTIONS (CONTINUED)

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 1,296,528	USD 1,501,050	USD 2,797,578
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 17,139,463	GBP 10,055,352	GBP 27,194,815
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 32,083,514	USD 35,930,900	USD 68,014,414
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 6,336,534	EUR 5,568,134	EUR 11,904,668
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 13,919,566	EUR 12,749,179	EUR 26,668,745
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 3,841,333	EUR 3,103,518	EUR 6,944,851
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 14,604,622	EUR 14,445,468	EUR 29,050,090
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 10,782,204	EUR 8,840,628	EUR 19,622,832
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,218,848	GBP 1,094,455	GBP 2,313,303
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 14,723,577	USD 13,479,113	USD 28,202,690
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 6,210,360	USD 5,256,755	USD 11,467,115

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 9,141,376	GBP 8,866,486	GBP 18,007,862
State Street SPDR Bloomberg UK Gilt UCITS ETF	GBP 11,105,352	GBP 7,701,205	GBP 18,806,557
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 3,238,516	USD 2,851,759	USD 6,090,275
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	USD 3,452,915	USD 7,980,587	USD 11,433,502
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 6,182,094	USD 6,302,887	USD 12,484,981
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD 7,577,879	USD 5,265,388	USD 12,843,267
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 1,707,960	USD 2,304,800	USD 4,012,760
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 2,299,704	USD 3,565,380	USD 5,865,084

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial year ended 31 March 2025:

Fund	March 2025	September 2024	Total
State Street SPDR FTSE UK All Share UCITS ETF	GBP 1,384,713	GBP 1,929,525	GBP 3,314,238
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR 26,705	EUR 166,620	EUR 193,325

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

7. DISTRIBUTIONS (CONTINUED)

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 9,144,810	EUR 31,034,610	EUR 40,179,420

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	GBP 976,620	GBP 2,905,080	GBP 3,881,700

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial year ended 31 March 2025:

Fund	March 2025	December 2024
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,698,074	USD 1,487,254
State Street SPDR MSCI World UCITS ETF - GBP Hedged	GBP 185,611	GBP 155,808
State Street SPDR S&P 500 UCITS ETF	USD 39,176,691	USD 36,239,814
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 176,800	USD 134,290
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 237,419	EUR 212,363
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 21,060,788	USD 17,691,653
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 67,231	USD 42,888

Fund	September 2024	June 2024	Total
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,786,715	USD 2,035,005	USD 7,007,048
State Street SPDR MSCI World UCITS ETF - GBP Hedged	GBP 118,235	GBP 158,160	GBP 617,814
State Street SPDR S&P 500 UCITS ETF	USD 33,588,758	USD 34,402,891	USD 143,408,154

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD 129,840	USD 156,240	USD 597,170

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 455,730	EUR 262,324	EUR 1,167,836

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 18,123,461	USD 20,834,142	USD 77,710,044

State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD 9,606	USD -	USD 119,725

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial year ended 31 March 2025:

Fund	February 2025	November 2024
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 134,400	USD 139,213
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 9,208,050	USD 10,761,050

Fund	August 2024	May 2024	Total
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 216,475	USD 165,462	USD 655,550
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 14,932,950	USD 9,895,275	USD 44,797,325

The remaining Funds of the Company did not distribute during the financial year ended 31 March 2025.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

8. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial year end 31 March 2026 (31 March 2025: Nil).

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

Financial year ended 31 March 2026 and 31 March 2025

Net gain/(loss) on investment activities

State Street All World Enhanced Active Equity UCITS ETF	31 March 2026*
	USD
Net realised gain/(loss) on:	
Investments	4,309
Futures contracts	(3,045)
Foreign currency exchange	(694)
Net movement in unrealised gain/(loss):	
Investments	(301,431)
Futures contracts	(1,583)
Foreign currency exchange	(300)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(302,744)

* The Fund launched on 9 February 2026, therefore there are no comparatives.

State Street Global Dividend Spotlight Active Equity UCITS ETF	31 March 2026*
	USD
Net realised gain/(loss) on:	
Investments	(17,491)
Foreign currency exchange	(142)
Net movement in unrealised gain/(loss):	
Investments	(318,208)
Foreign currency exchange	41
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(335,800)

* The Fund launched on 9 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	4,494,964	6,539,560
Foreign currency exchange	(1,039,964)	198,252
Net movement in unrealised gain/(loss):		
Investments	(11,773,856)	8,366,429
Foreign currency exchange	358,769	(352,868)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(7,960,087)	14,751,373

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	1,975,832	5,938,687
Net movement in unrealised gain/(loss):		
Investments	(6,731,538)	885,609
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(4,755,706)	6,824,296

State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	576,008	623,214
Net movement in unrealised gain/(loss):		
Investments	(911,613)	1,259,892
Foreign currency exchange	39	1
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(335,566)	1,883,107

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	37,634	(75,349)
Foreign currency exchange	955,697	(129,065)
Net movement in unrealised gain/(loss):		
Investments	7,191	(27,851)
Foreign currency exchange	(253,809)	(135,666)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	746,713	(367,931)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	4,122,129	(432,341)
Net movement in unrealised gain/(loss):		
Investments	(14,844,959)	8,744,892
Foreign currency exchange	(13)	2
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(10,722,843)	8,312,553
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	638,393	46,802
Net movement in unrealised gain/(loss):		
Investments	(609,393)	758,897
Foreign currency exchange	174	(1,812)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	29,174	803,887
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2026	31 March 2025
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(252,449)	(6,247,653)
Foreign currency exchange	(1)	-
Net movement in unrealised gain/(loss):		
Investments	(974,184)	6,227,445
Foreign currency exchange	279	(132)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(1,226,355)	(20,340)

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	31 March 2026*
	USD
Net realised gain/(loss) on:	
Investments	419,328
Foreign currency exchange	(1)
Net movement in unrealised gain/(loss):	
Investments	(47,697,973)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(47,278,646)

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	2,893,044	(456,350)
Net movement in unrealised gain/(loss):		
Investments	(2,481,352)	2,674,350
Foreign currency exchange	198	(4)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	411,890	2,217,996
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	661,597	(312,547)
Net movement in unrealised gain/(loss):		
Investments	(463,913)	2,056,284
Foreign currency exchange	106	(2)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	197,790	1,743,735
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	205,711	(499,338)
Net movement in unrealised gain/(loss):		
Investments	(164,417)	527,744
Foreign currency exchange	(4)	(1)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	41,290	28,405

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	(1,955,337)	(75,281)
Net movement in unrealised gain/(loss):		
Investments	(1,884,720)	(8,687,516)
Foreign currency exchange	(6)	(2)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(3,840,063)	(8,762,799)
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(1,708,168)	(1,267,967)
Futures contracts	(1,398)	2,437
Net movement in unrealised gain/(loss):		
Investments	1,095,847	(1,326,890)
Futures contracts	1,245	(1,281)
Foreign currency exchange	87	(1)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(612,387)	(2,593,702)
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(2,705,668)	(5,544,556)
Net movement in unrealised gain/(loss):		
Investments	(1,181,915)	1,753,520
Foreign currency exchange	(15)	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(3,887,598)	(3,791,036)

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2026	31 March 2025
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(60,870,611)	(3,941,973)
Foreign currency exchange	-	(4)
Net movement in unrealised gain/(loss):		
Investments	44,486,286	(60,836,560)
Foreign currency exchange	281	(132)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(16,384,044)	(64,778,669)

SPDR Bloomberg China Treasury Bond UCITS ETF	31 March 2025*
	USD
Net realised gain/(loss) on:	
Investments	(184,684)
Foreign currency exchange	(1,981)
Net movement in unrealised gain/(loss):	
Investments	227,361
Foreign currency exchange	(249)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	40,447

* The Fund terminated on 21 June 2024.

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(27,502,285)	(90,626,241)
Foreign currency exchange	10,132,944	(9,858,532)
Net movement in unrealised gain/(loss):		
Investments	58,847,170	54,654,866
Foreign currency exchange	(10,063,950)	4,682,047
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	31,413,879	(41,147,860)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2026	31 March 2025
EUR	EUR	EUR
Net realised gain/(loss) on:		
Investments	(7,372,525)	(6,574,677)
Foreign currency exchange	(1)	1
Net movement in unrealised gain/(loss):		
Investments	2,402,937	6,940,681
Foreign currency exchange	(169)	(33)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(4,969,758)	365,972
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	31 March 2026	31 March 2025
EUR	EUR	EUR
Net realised gain/(loss) on:		
Investments	3,922,128	1,832,283
Foreign currency exchange	(45)	-
Net movement in unrealised gain/(loss):		
Investments	(12,618,219)	3,468,362
Foreign currency exchange	(1,611)	(200)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(8,697,747)	5,300,445
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	31 March 2026	31 March 2025
EUR	EUR	EUR
Net realised gain/(loss) on:		
Investments	(50,307,121)	(23,570,493)
Foreign currency exchange	2	-
Net movement in unrealised gain/(loss):		
Investments	38,465,526	8,486,832
Foreign currency exchange	259	(8)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(11,841,334)	(15,083,669)

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2026	31 March 2025
EUR	EUR	EUR
Net realised gain/(loss) on:		
Investments	932,429	(1,061,404)
Foreign currency exchange	(4,459)	2,475
Net movement in unrealised gain/(loss):		
Investments	(14,903,065)	2,451,855
Foreign currency exchange	1,923	(1,836)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(13,973,172)	1,391,090

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	31 March 2026	31 March 2025
USD	USD	USD
Net realised gain/(loss) on:		
Investments	(11,132,942)	(35,569,174)
Foreign currency exchange	141,478,412	(40,500,525)
To Be Announced Securities	355,635	531,025
Net movement in unrealised gain/(loss):		
Investments	24,240,926	36,473,158
Foreign currency exchange	(58,277,090)	45,265,334
To Be Announced Securities	(138,047)	39,084
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	96,526,894	6,238,902

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2026	31 March 2025
GBP	GBP	GBP
Net realised gain/(loss) on:		
Investments	(19,700,523)	(11,084,149)
Futures contracts	-	62,540
Foreign currency exchange	703	(831)
Net movement in unrealised gain/(loss):		
Investments	23,250,322	1,181,109
Futures contracts	97	(97)
Foreign currency exchange	283	(189)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	3,550,882	(9,841,617)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR Bloomberg UK Gilt UCITS ETF	31 March 2026	31 March 2025
	GBP	GBP
Net realised gain/(loss) on:		
Investments	(10,166,323)	(5,479,887)
Foreign currency exchange	(1)	-
Net movement in unrealised gain/(loss):		
Investments	(3,488,005)	(24,124,203)
Foreign currency exchange	57	(22)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(13,654,272)	(29,604,112)
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	98,710	(314,585)
To Be Announced Securities	35,221	1,786
Net movement in unrealised gain/(loss):		
Investments	(319,809)	711,062
Foreign currency exchange	2	-
To Be Announced Securities	(5,498)	1,852
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(191,374)	400,115
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(448,406,521)	(136,558,398)
Foreign currency exchange	14,032,765	(12,234,939)
Net movement in unrealised gain/(loss):		
Investments	616,616,402	155,874,115
Foreign currency exchange	(5,947,563)	6,258,641
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	176,295,083	13,339,419

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	1,409,766	4,695,032
Foreign currency exchange	5,119,049	(2,120,089)
Net movement in unrealised gain/(loss):		
Investments	(7,021,024)	(1,479,764)
Foreign currency exchange	(4,201,219)	1,825,499
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(4,693,428)	2,920,678
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(6,153,447)	(6,694,458)
Foreign currency exchange	(1,345)	-
Net movement in unrealised gain/(loss):		
Investments	9,616,464	12,141,055
Foreign currency exchange	(98,726)	(19)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	3,362,946	5,446,578
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(8,544,480)	(16,629,093)
Net movement in unrealised gain/(loss):		
Investments	6,858,147	21,061,560
Foreign currency exchange	4,194	11
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(1,682,139)	4,432,478

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR Dow Jones Global Real Estate UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(619,054)	(1,834,656)
Futures contracts	(36,150)	105,012
Foreign currency exchange	16,617	(9,667)
Net movement in unrealised gain/(loss):		
Investments	13,243,979	5,768,277
Futures contracts	(72,047)	16,964
Foreign currency exchange	(15,335)	9,339
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	12,518,010	4,055,269
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	32,078	394,579
Futures contracts	(49,524)	-
Foreign currency exchange	(11,537)	127
Net movement in unrealised gain/(loss):		
Investments	3,349,262	(3,029,820)
Futures contracts	(13,014)	-
Foreign currency exchange	(3,448)	(770)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	3,303,817	(2,635,884)
State Street SPDR FTSE UK All Share UCITS ETF	31 March 2026	31 March 2025
	GBP	GBP
Net realised gain/(loss) on:		
Investments	16,036,127	9,083,985
Futures contracts	322,780	359,603
Foreign currency exchange	(1,810)	22,401
Net movement in unrealised gain/(loss):		
Investments	51,974,399	20,013,258
Futures contracts	23,984	(261,054)
Foreign currency exchange	38,344	(19,792)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	68,393,824	29,198,401

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	(461,762)	(364,514)
Futures contracts	(3,470)	(7,578)
Foreign currency exchange	32,780	1,532

Net movement in unrealised gain/(loss):		
Investments	(1,457,797)	(1,822,245)
Futures contracts	(10,609)	(4,783)
Foreign currency exchange	(247,892)	273

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(2,148,750)	(2,197,315)

State Street SPDR MSCI All Country World UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	26,995,778	68,710,141
Futures contracts	3,361,024	585,358
Foreign currency exchange	42,991,093	(15,287,618)

Net movement in unrealised gain/(loss):		
Investments	919,816,864	77,033,518
Futures contracts	(479,080)	(201,409)
Foreign currency exchange	(30,417,895)	12,360,863

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	962,267,784	143,200,853

State Street SPDR MSCI All Country World Investable Market UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	36,893,264	14,969,170
Futures contracts	858,329	219,725
Foreign currency exchange	(127,064)	(185,039)

Net movement in unrealised gain/(loss):		
Investments	537,726,421	31,408,088
Futures contracts	(202,986)	(48,100)
Foreign currency exchange	(38,500)	4,775

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	575,109,464	46,368,619

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR MSCI EM Asia UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	807,595	(19,992,577)
Futures contracts	(327,120)	(27,236)
Foreign currency exchange	(267,516)	(260,811)
Net movement in unrealised gain/(loss):		
Investments	249,920,314	90,803,691
Futures contracts	(246,587)	72,677
Foreign currency exchange	(103,196)	62,497
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	249,783,490	70,658,241
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	26,224,495	3,542,206
Futures contracts	380,645	48,177
Foreign currency exchange	(101,922)	(168,274)
Net movement in unrealised gain/(loss):		
Investments	44,504,912	(18,869,810)
Futures contracts	(51,067)	(18,704)
Foreign currency exchange	(52,536)	25,879
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	70,904,527	(15,440,526)
State Street SPDR MSCI Emerging Markets UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	8,397,002	(10,047,063)
Futures contracts	1,532,746	298,345
Foreign currency exchange	(327,590)	(316,190)
Net movement in unrealised gain/(loss):		
Investments	205,125,508	43,620,767
Futures contracts	(22,760)	(98,776)
Foreign currency exchange	(85,927)	20,080
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	214,618,979	33,477,163

State Street SPDR MSCI EMU UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	6,310,879	12,352,703
Futures contracts	221,721	10,545
Foreign currency exchange	(1,097)	1,665

Net movement in unrealised gain/(loss):		
Investments	17,134,759	1,330,306
Futures contracts	(40,537)	(11,458)
Foreign currency exchange	386	(552)

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	23,626,111	13,683,209

State Street SPDR MSCI Japan UCITS ETF	31 March 2026	31 March 2025
	JPY	JPY

Net realised gain/(loss) on:		
Investments	7,953,393,486	1,938,697,417
Futures contracts	181,631,726	13,316,234
Foreign currency exchange	849,727,923	9,393,889

Net movement in unrealised gain/(loss):		
Investments	25,950,682,744	(7,193,302,030)
Futures contracts	14,950,331	(43,031,886)
Foreign currency exchange	(181,850,097)	75,492,170

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	34,768,536,113	(5,199,434,206)

State Street SPDR MSCI World UCITS ETF	31 March 2026	31 March 2025
	USD	USD

Net realised gain/(loss) on:		
Investments	68,997,292	31,737,387
Futures contracts	4,839,378	1,671,649
Foreign currency exchange	44,142,515	(12,519,842)

Net movement in unrealised gain/(loss):		
Investments	1,947,396,974	324,240,203
Futures contracts	(108,436)	(391,345)
Foreign currency exchange	(30,328,518)	13,129,812

Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	2,034,939,205	357,867,864

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	150,766,953	103,957,515
Futures contracts	695,750	(664,579)
Foreign currency exchange	264,484	-
Net movement in unrealised gain/(loss):		
Investments	368,264,930	(531,588,668)
Futures contracts	100,018	(100,011)
Foreign currency exchange	(1,469,409)	(52)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	518,622,726	(428,395,795)

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	31 March 2026*
	USD
Net realised gain/(loss) on:	
Investments	192,176
Net movement in unrealised gain/(loss):	
Investments	45,027
Foreign currency exchange	(2)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	237,201

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

State Street SPDR S&P 500 Leaders UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	369,436,406	262,505,654
Futures contracts	784,120	(263,762)
Net movement in unrealised gain/(loss):		
Investments	422,404,604	(142,906,227)
Futures contracts	(82,268)	(116,339)
Foreign currency exchange	745	(147)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	792,543,607	119,219,179

State Street SPDR S&P 500 Low Volatility UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	7,476,508	14,780,659
Futures contracts	54,167	7,912
Net movement in unrealised gain/(loss):		
Investments	(10,983,298)	626,041
Futures contracts	(7,707)	(2,958)
Foreign currency exchange	208	9
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(3,460,122)	15,411,663

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	4,705,081	299
Net movement in unrealised gain/(loss):		
Investments	(12,887,695)	(203,377)
Foreign currency exchange	(1)	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(8,182,615)	(203,078)

State Street SPDR S&P 500 UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	992,108,708	553,649,307
Futures contracts	21,486,289	441,720
Foreign currency exchange	163,958,547	(48,169,978)
Net movement in unrealised gain/(loss):		
Investments	2,994,317,452	226,086,939
Futures contracts	(2,826,144)	(440,253)
Foreign currency exchange	(127,938,585)	53,403,938
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	4,041,106,267	784,971,673

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	1,989,213	8,687
Foreign currency exchange	(1,537)	549
Net movement in unrealised gain/(loss):		
Investments	54,800	(674,534)
Foreign currency exchange	319	(214)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	2,042,795	(665,512)
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	21,545,978	9,958,295
Futures contracts	261,472	40,886
Foreign currency exchange	(219,895)	(17,578)
Net movement in unrealised gain/(loss):		
Investments	(6,144,978)	(5,686,893)
Futures contracts	7,587	(22,277)
Foreign currency exchange	(18,366)	44,717
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	15,431,798	4,317,150
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	368,748	268,275
Net movement in unrealised gain/(loss):		
Investments	180,471	428,269
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	549,219	696,544

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
	EUR	EUR
Net realised gain/(loss) on:		
Investments	41,018,013	78,732,630
Futures contracts	906,454	9,721
Foreign currency exchange	(7,539)	2,507
Net movement in unrealised gain/(loss):		
Investments	54,697,716	3,040,737
Futures contracts	(263,881)	(26,981)
Foreign currency exchange	2,791	(2,736)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	96,353,554	81,755,878

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	31 March 2026*
	EUR
Net realised gain/(loss) on:	
Investments	4,400
Foreign currency exchange	27
Net movement in unrealised gain/(loss):	
Investments	(86,871)
Foreign currency exchange	(23)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(82,467)

* The Fund launched on 3 November 2025, therefore there are no comparatives.

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	1,648,841	657,678
Futures contracts	1,459	456
Foreign currency exchange	6,223	1,430
Net movement in unrealised gain/(loss):		
Investments	535,124	176,316
Futures contracts	1,418	(5,553)
Foreign currency exchange	(838)	716
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	2,192,227	831,043

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	115,399,829	28,990,376
Futures contracts	708,248	100,860
Foreign currency exchange	374,478	(231,456)
Net movement in unrealised gain/(loss):		
Investments	21,540,265	46,144,798
Futures contracts	(86,073)	(193,017)
Foreign currency exchange	(24,751)	11,913
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	137,911,996	74,823,474
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	21,670,100	3,632,921
Futures contracts	406,436	117,620
Foreign currency exchange	502,315	(105,216)
Net movement in unrealised gain/(loss):		
Investments	6,467,706	3,750,926
Futures contracts	(26,941)	(35,951)
Foreign currency exchange	(20,367)	7,140
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	28,999,249	7,367,440
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
	GBP	GBP
Net realised gain/(loss) on:		
Investments	10,438,517	5,063,597
Futures contracts	93,048	35,797
Foreign currency exchange	(2,228)	70
Net movement in unrealised gain/(loss):		
Investments	(2,601,020)	2,399,163
Futures contracts	11,788	(21,422)
Foreign currency exchange	2,450	(548)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	7,942,555	7,476,657

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	1,153,948	629,915
Net movement in unrealised gain/(loss):		
Investments	(217,479)	(902,277)
Foreign currency exchange	(1)	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	936,468	(272,362)

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	191,655,792	174,074,038
Futures contracts	2,418,913	650,462
Foreign currency exchange	4,936,207	(3,880,351)
Net movement in unrealised gain/(loss):		
Investments	42,510,408	(71,992,680)
Futures contracts	(357,279)	(360,088)
Foreign currency exchange	(3,236,287)	1,883,012
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	237,927,754	100,374,393

State Street World Small Cap Enhanced Active Equity UCITS ETF	31 March 2026*
	USD
Net realised gain/(loss) on:	
Investments	(415,111)
Foreign currency exchange	(45,377)
Net movement in unrealised gain/(loss):	
Investments	(5,491,372)
Foreign currency exchange	(599)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss	(5,952,459)

* The Fund launched on 26 January 2026, therefore there are no comparatives.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

9. NET CHANGES IN FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

Financial year ended 31 March 2026 and 31 March 2025
(continued)

Net gain/(loss) on investment activities (continued)

Total	31 March 2026	31 March 2025
	USD	USD
Net realised gain/(loss) on:		
Investments	1,517,601,868	1,026,501,744
Futures contracts	40,431,251	4,021,343
Foreign currency exchange	432,234,556	(145,684,632)
To Be Announced Securities	390,856	532,811
Net movement in unrealised gain on:		
Investments	8,777,391,826	279,503,881
Futures contracts	(4,693,105)	(2,635,552)
Foreign currency exchange	(273,566,476)	138,942,199
To Be Announced Securities	(143,545)	40,936
Net gain on investment activities	10,489,647,231	1,301,222,730

10. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of

FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts, forward foreign currency exchange contracts and securities lending for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

Please refer to Note 13 for further details on securities lending.

11. FINANCIAL RISKS

As an investment company, the management of financial instruments is fundamental to the management of the Company's business. The Investment Manager is responsible, subject to the overall supervision and control of the Board, for managing the assets and investments of the Funds of the Company in accordance with the investment objectives and guidelines approved by the Board and policies set forth in the Prospectus and Supplements.

The Company's risk management function is carried out by the Management Company, ultimately represented by the Board, and is supported by the Risk Management Team ("RMT") who manage risk on a day to day basis under the leadership and supervision of the Designated Person of the Management Company, subject to on-going monitoring by the Designated Persons of the Management Company and members of the Management Committee. The Board reviews at least annually

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

the risk management policy and procedures in place and the Designated Persons monitor on an ongoing basis the reports prepared by RMT. The Board and the Designated Persons may issue risk guidelines which will be binding on the Investment Managers. Currently, the guidelines include monitoring and highlighting any deviation from the investment objective and policy of each Fund and ensuring that each Fund's global exposure from the use of FDIs, and the counterparty exposure to any counterparty, is maintained within the parameters set out by the Central Bank of Ireland. RMT monitors these guidelines and the Investment Managers also perform such reviews through their oversight and portfolio management functions.

The Company's activities expose it to a variety of financial risks: market risk (including market price risk, foreign exchange risk and interest rate risk), liquidity risk and credit risk.

There have been no changes in the investment management process for the Funds since the prior financial year end.

More specifically, the ability of any Fund to achieve significant correlation between the performance of the Fund and the index it tracks may be affected by changes in securities markets, changes in the composition of the index, cash flows into and out of the Fund and fees and expenses of the Fund. Each Fund will seek to track index returns regardless of the current or projected performance of the index or of securities comprising the index. As a result, each Fund's performance may be less favourable than that of a portfolio managed using an active investment strategy. The structure and composition of the index will affect the performance, volatility and risk of the index (in absolute terms and by comparison with other indices), and consequently, the performance, volatility, and risk of the Fund. As the Funds seek to replicate index returns regardless of current or projected performance, financial risks are not actively managed.

The following information is not intended to be a comprehensive summary of all risks and investors should refer to the Prospectus and Supplements for a more detailed discussion of the risks inherent in investing in the Company.

Market risk

Market Price risk

The Funds are exposed to equity and fixed income securities price risk and derivative price risk. This arises from investments held by the Funds for which prices in the future are uncertain. The investments of a Fund are subject to general economic conditions, normal market fluctuations and the risks inherent in investment in international securities markets.

The Funds' exposure to market price risk is the total value of financial assets and financial liabilities at fair value through profit or loss as set out in each Statement of Financial Position.

The sensitivity of the Funds to fluctuations in market prices based on a 10% increase in market prices, is set out in the table below:

31 March 2026	Currency	Estimated NAV Increase
State Street All World Enhanced Active Equity UCITS ETF*****	USD	393,946
State Street Global Dividend Spotlight Active Equity UCITS ETF*****	USD	705,991
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	65,492,708
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	EUR	51,886,744
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	10,601,695
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	85,417,522
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	92,702,798
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	8,353,389
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	24,314,833
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	USD	551,561,369
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	61,253,330
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	10,890,477
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,657,618
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	13,229,325
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	7,169,080
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	13,112,565
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	22,184,797
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	135,359,979
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	56,906,560

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Market Price risk (continued)

31 March 2026	Currency	Estimated NAV Increase
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	69,101,735
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	122,971,418
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	51,216,707
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	293,034,269
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	15,235,182
State Street SPDR Bloomberg UK Gilt UCITS ETF	GBP	88,069,619
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	17,591,307
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	USD	27,239,497
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD	36,029,117
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	USD	26,159,000
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	31,978,720
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD	39,181,182
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	11,604,697
State Street SPDR FTSE UK All Share UCITS ETF	GBP	69,734,535
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	USD	22,066,979
State Street SPDR MSCI All Country World UCITS ETF	USD	1,164,248,069
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD	572,844,642
State Street SPDR MSCI EM Asia UCITS ETF	USD	134,200,284
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	51,026,533
State Street SPDR MSCI Emerging Markets UCITS ETF	USD	171,743,051
State Street SPDR MSCI EMU UCITS ETF	EUR	34,476,613

31 March 2026	Currency	Estimated NAV Increase
State Street SPDR MSCI Japan UCITS ETF	JPY	14,530,860,730
State Street SPDR MSCI World UCITS ETF	USD	1,812,516,277
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	537,867,877
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**	USD	462,696
State Street SPDR S&P 500 Leaders UCITS ETF	USD	493,938,567
State Street SPDR S&P 500 Low Volatility UCITS ETF	USD	13,174,365
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	USD	73,408,854
State Street SPDR S&P 500 UCITS ETF	USD	3,555,925,916
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	USD	4,163,011
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	13,237,262
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR	1,459,537
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	181,345,040
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF***	EUR	191,510
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD	2,402,587
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	164,777,830
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	28,322,590
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	GBP	12,026,333
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD	1,748,362
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	395,258,256

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Market Price risk (continued)

31 March 2026	Currency	Estimated NAV Increase
State Street World Small Cap Enhanced Active Equity UCITS ETF****	USD	6,565,537

*The Fund launched on 14 August 2025.

**The Fund launched on 29 September 2025.

***The Fund launched on 3 November 2025.

****The Fund launched on 26 January 2026.

*****The Fund launched on 9 February 2026.

A 10% decrease in market prices would have had a similar negative effect. The estimated sensitivities above are for illustrative purposes only and are not intended to be predictive. Actual fluctuations in response to market price changes may differ substantially from the above.

31 March 2025	Currency	Estimated NAV Increase
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	79,649,996
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	11,969,533
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	94,365,884
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	95,790,093
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	13,420,393
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	24,902,544
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	42,789,331
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	17,460,149
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	2,931,766
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	14,420,401
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	8,534,521
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	4,985,042

31 March 2025	Currency	Estimated NAV Increase
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	68,058,101
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	106,865,499
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	53,426,858
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	78,557,244
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	158,512,078
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	61,894,610
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	440,274,479
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	40,161,365
State Street SPDR Bloomberg UK Gilt UCITS ETF	GBP	65,487,934
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	14,639,093
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	USD	33,976,053
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	35,624,933
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	EUR	41,175,185
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	USD	731,884,072
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD	43,074,936
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD	31,450,774
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	10,312,045
State Street SPDR FTSE UK All Share UCITS ETF	GBP	46,677,281
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	USD	23,278,393
State Street SPDR MSCI All Country World UCITS ETF	USD	490,205,672

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Market Price risk (continued)

31 March 2025	Currency	Estimated NAV Increase
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD	294,113,717
State Street SPDR MSCI EM Asia UCITS ETF	USD	88,136,311
State Street SPDR MSCI Emerging Markets UCITS ETF	USD	79,055,831
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	38,199,202
State Street SPDR MSCI EMU UCITS ETF	EUR	26,984,322
State Street SPDR MSCI Japan UCITS ETF	JPY	10,303,118,635
State Street SPDR MSCI World UCITS ETF	USD	1,137,419,486
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	539,861,510
State Street SPDR S&P 500 Leaders UCITS ETF	USD	391,085,945
State Street SPDR S&P 500 UCITS ETF	USD	2,372,185,163
State Street SPDR S&P 500 Low Volatility UCITS ETF	USD	13,873,763
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	USD	568,462
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	USD	1,723,438
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	9,427,987
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR	874,697
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	110,558,966
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD	2,231,859
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	128,584,839
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	17,516,494
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	GBP	8,348,065
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	USD	3,109,406

31 March 2025	Currency	Estimated NAV Increase
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	385,557,183

Foreign exchange risk

The Funds operate internationally and may hold both monetary and non-monetary assets denominated in currencies other than their respective functional currencies. Foreign currency risk arises as the value of future transactions, recognised monetary assets and monetary liabilities denominated in other currencies fluctuate due to changes in foreign exchange rates.

A Fund may, but will not necessarily, invest in currency exchange contracts to help reduce exposure to different currencies, however there is no guarantee that these contracts will successfully do so. Also, these contracts may reduce or eliminate some or all of the benefit that a Fund may experience from favourable currency fluctuations.

The information is a relative estimate of risk and is not intended to be a precise and accurate number because they cannot predict whether these balances will vary by more or less than 5%.

The Funds exposure to currencies other than their functional currency is set out in the tables below.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026

State Street All World Enhanced Active Equity UCITS ETF*

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	975	52,064	53,039
Brazilian Real	39	6,839	6,878
British Pound	2,639	133,932	136,571
Canadian Dollar	879	133,700	134,579
Chinese Offshore Yuan	16,014	-	16,014
Chinese Yuan Renminbi	(15,991)	16,848	857
Czech Republic Koruna	82	4,511	4,593
Danish Krone	827	14,202	15,029
Euro	3,704	342,928	346,632
Hong Kong Dollar	1,277	115,982	117,259
Hungarian Forint	366	5,028	5,394
Indonesian Rupiah	8	5,186	5,194
Israeli New Shekel	308	14,804	15,112
Japanese Yen	5,221	227,381	232,602
Malaysian Ringgit	85	10,172	10,257
Mexican Peso	95	12,020	12,115
New Taiwan Dollar	175	104,927	105,102
Polish Zloty	141	7,027	7,168
Qatari Riyal	185	5,340	5,525
Saudi Riyal	451	9,131	9,582
Singapore Dollar	67	23,347	23,414
South African Rand	259	12,079	12,338
South Korean Won	676	78,126	78,802
Swedish Krona	318	25,909	26,227
Swiss Franc	956	80,949	81,905
Thai Baht	215	10,217	10,432
Turkish Lira	1,423	2,887	4,310
United Arab Emirates Dirham	24	8,873	8,897
	21,418	1,464,409	1,485,827

* The Fund launched on 9 February 2026, therefore there are no comparatives.

State Street Global Dividend Spotlight Active Equity UCITS ETF*

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
British Pound	2,055	512,137	514,192
Chinese Offshore Yuan	119,450	-	119,450
Chinese Yuan Renminbi	(119,378)	116,362	(3,016)
Euro	7,200	1,123,542	1,130,742
Hong Kong Dollar	28	181,323	181,351
Hungarian Forint	296	127,810	128,106
Indonesian Rupiah	-	141,535	141,535
Japanese Yen	1,564	115,278	116,842
Swedish Krona	66	115,674	115,740
Swiss Franc	417	261,316	261,733
	11,698	2,694,977	2,706,675

* The Fund launched on 9 February 2026, therefore there are no comparatives.

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	178,914	-	178,914
United States Dollar	415,551	-	415,551
	594,465	-	594,465

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	626	-	626
	626	-	626

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	32,554	-	32,554
Mexican Peso	4,994,346	-	4,994,346
	5,026,900	-	5,026,900

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	645	-	645
United States Dollar	90	-	90
	735	-	735

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	2,825	-	2,825
	2,825	-	2,825

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	6,805	-	6,805
	6,805	-	6,805

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	6	-	6
	6	-	6

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	3,177	-	3,177
	3,177	-	3,177

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	1,697	-	1,697
	1,697	-	1,697

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	298	-	298
	298	-	298

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	266	-	266
United States Dollar	157	-	157
	423	-	423

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	1,416	-	1,416
	1,416	-	1,416

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	2,593	-	2,593
	2,593	-	2,593

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	6,679	-	6,679
	6,679	-	6,679

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Brazilian Real	116,449,362	-	116,449,362
Chilean Peso	23,386,920	-	23,386,920
Chinese Offshore Yuan	4,054,035	-	4,054,035
Chinese Yuan Renminbi	178,227,456	-	178,227,456
Colombian Peso	51,382,635	-	51,382,635
Czech Republic Koruna	52,105,779	-	52,105,779
Euro	164,771,974	-	164,771,974
Hungarian Forint	24,140,630	-	24,140,630
Indian Rupee	174,215,506	-	174,215,506
Indonesian Rupiah	137,498,564	-	137,498,564
Israeli New Shekel	59,926,404	-	59,926,404
Malaysian Ringgit	142,731,200	-	142,731,200
Mexican Peso	148,044,087	-	148,044,087
Peruvian Sol	24,505,989	-	24,505,989
Philippine Peso	56,567,740	-	56,567,740
Polish Zloty	104,916,341	-	104,916,341
Romanian Leu	39,661,277	-	39,661,277
South African Rand	85,771,090	-	85,771,090
South Korean Won	168,071,953	-	168,071,953
Thai Baht	124,658,332	-	124,658,332
Turkish Lira	25,938,343	-	25,938,343
	1,907,025,617	-	1,907,025,617

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	2,239	-	2,239
United States Dollar	4,724	-	4,724
	6,963	-	6,963

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	17,463	-	17,463
United States Dollar	46,148	-	46,148
	63,611	-	63,611

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	1,633	-	1,633
United States Dollar	34,713	-	34,713
	36,346	-	36,346

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	28,993	-	28,993
Canadian Dollar	2,430	-	2,430
United States Dollar	31,703	-	31,703
	63,126	-	63,126

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	13,481,655	-	13,481,655
British Pound	192,390,023	-	192,390,023
Canadian Dollar	22,900,698	-	22,900,698
Chilean Peso	3,299,417	-	3,299,417
Chinese Yuan Renminbi	94,649,641	-	94,649,641
Czech Republic Koruna	1,782,014	-	1,782,014
Danish Krone	2,674,419	-	2,674,419
Euro	1,065,167,765	-	1,065,167,765
Hong Kong Dollar	723,820	-	723,820
Hungarian Forint	2,035,935	-	2,035,935
Indonesian Rupiah	4,963,388	-	4,963,388
Israeli New Shekel	2,098,560	-	2,098,560
Japanese Yen	66,490,050	-	66,490,050
Malaysian Ringgit	4,005,861	-	4,005,861
Mexican Peso	4,076,525	-	4,076,525
New Zealand Dollar	1,785,779	-	1,785,779
Norwegian Krone	2,098,514	-	2,098,514
Peruvian Sol	2,733,439	-	2,733,439
Polish Zloty	3,400,154	-	3,400,154
Romanian Leu	2,359,932	-	2,359,932
Singapore Dollar	2,196,994	-	2,196,994
South Korean Won	7,916,464	-	7,916,464
Swedish Krona	3,422,425	-	3,422,425
Swiss Franc	1,650,898,493	-	1,650,898,493
Thai Baht	2,260,092	-	2,260,092
	3,159,812,057	-	3,159,812,057

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	1,700	-	1,700
United States Dollar	372	-	372
	2,072	-	2,072

State Street SPDR Bloomberg UK Gilt UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	1,844	-	1,844
United States Dollar	62	-	62
	1,906	-	1,906

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	130	-	130
	130	-	130

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	6,134,182	-	6,134,182
	6,134,182	-	6,134,182

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	93,236,783	-	93,236,783
	93,236,783	-	93,236,783

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	28,059,823	-	28,059,823
	28,059,823	-	28,059,823

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
British Pound	133	-	133
Euro	482,418	-	482,418
	482,551	-	482,551

State Street SPDR Dow Jones Global Real Estate UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	120,053	8,912,210	9,032,263
Brazilian Real	58,487	1,106,793	1,165,280
British Pound	316,208	13,223,191	13,539,399
Canadian Dollar	64,902	2,883,032	2,947,934
Chilean Peso	10,190	759,230	769,420
Euro	164,339	14,223,056	14,387,395
Hong Kong Dollar	89,221	5,262,287	5,351,508
Israeli New Shekel	36,595	3,125,127	3,161,722
Japanese Yen	547,375	30,488,158	31,035,533
Mexican Peso	72,453	2,968,615	3,041,068
New Zealand Dollar	243	-	243
Norwegian Krone	1	-	1
Philippine Peso	354	-	354
Polish Zloty	792	-	792
Saudi Riyal	13,930	251,457	265,387
Singapore Dollar	128,208	10,228,519	10,356,727
South African Rand	77,548	2,022,138	2,099,686
Swedish Krona	75,231	4,113,321	4,188,552
Swiss Franc	125,101	5,472,956	5,598,057
Thai Baht	53,324	645,241	698,565
Turkish Lira	415	-	415
	1,954,970	105,685,331	107,640,301

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	220	-	220
Danish Krone	274	-	274
Norwegian Krone	9,244	843,596	852,840
Swedish Krona	33,720	25,009,282	25,043,002
Swiss Franc	263,119	26,202,581	26,465,700
United States Dollar	17,132	-	17,132
	323,709	52,055,459	52,379,168

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR FTSE UK All Share UCITS ETF			
	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	34,154	891,401	925,555
United States Dollar	2,426,185	4,239,257	6,665,442
	2,460,339	5,130,658	7,590,997
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	7,429,074	-	7,429,074
Saudi Riyal	64,495,767	-	64,495,767
	71,924,841	-	71,924,841

State Street SPDR MSCI All Country World UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	(18,872,814)	162,152,506	143,279,692
Brazilian Real	245,797	57,904,465	58,150,262
British Pound	(45,425,263)	378,355,369	332,930,106
Canadian Dollar	(42,335,123)	354,522,846	312,187,723
Chilean Peso	89,609	3,064,170	3,153,779
Chinese Yuan Renminbi	(63,205)	52,498,723	52,435,518
Colombian Peso	7,539	770,958	778,497
Czech Republic Koruna	53,900	1,020,134	1,074,034
Danish Krone	(4,131,588)	38,444,647	34,313,059
Egyptian Pound	-	318,387	318,387
Euro	993,591,710	846,908,558	1,840,500,268
Hong Kong Dollar	(6,283,914)	302,950,754	296,666,840
Hungarian Forint	11,712	4,272,532	4,284,244
Indian Rupee	2,245,918	156,649,404	158,895,322
Indonesian Rupiah	211,534	8,446,619	8,658,153
Israeli New Shekel	(3,139,647)	19,449,086	16,309,439
Japanese Yen	(65,938,186)	549,605,341	483,667,155
Kuwaiti Dinar	64,551	8,489,371	8,553,922
Malaysian Ringgit	463,043	20,210,510	20,673,553
Mexican Peso	88,523	26,015,516	26,104,039
New Taiwan Dollar	429,166	277,232,449	277,661,615
New Zealand Dollar	5,079	2,062,546	2,067,625
Norwegian Krone	(1,310,380)	8,666,331	7,355,951
Philippine Peso	215,477	3,123,504	3,338,981
Polish Zloty	32,827	11,135,858	11,168,685
Qatari Riyal	147,478	4,601,658	4,749,136
Saudi Riyal	142,339	33,210,480	33,352,819
Singapore Dollar	(5,098,685)	35,742,321	30,643,636
South African Rand	369,466	46,680,526	47,049,992
South Korean Won	956,011	190,555,970	191,511,981
Swedish Krona	(10,115,047)	84,300,078	74,185,031
Swiss Franc	(29,080,643)	228,919,656	199,839,013
Thai Baht	449,286	10,815,812	11,265,098
Turkish Lira	105,344	5,384,058	5,489,402
United Arab Emirates Dirham	145,604	16,848,085	16,993,689
	768,277,418	3,951,329,229	4,719,606,646

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI All Country World Investable Market UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	(173,611)	87,278,888	87,105,277
Brazilian Real	119,912	27,556,125	27,676,037
British Pound	376,271	181,618,864	181,995,135
Canadian Dollar	(57,603)	175,159,258	175,101,655
Chilean Peso	57,017	2,347,663	2,404,680
Chinese Yuan Renminbi	38,130	14,853,499	14,891,629
Colombian Peso	4,780	1,186,050	1,190,830
Czech Republic Koruna	(8,292)	2,808,238	2,799,946
Danish Krone	23,702	23,860,980	23,884,682
Egyptian Pound	-	83,478	83,478
Euro	(2,519,971)	378,720,910	376,200,939
Hong Kong Dollar	(1,304,885)	139,108,627	137,803,742
Hungarian Forint	1,332	780,274	781,606
Indian Rupee	124,432	84,520,126	84,644,558
Indonesian Rupiah	28,813	5,280,859	5,309,672
Israeli New Shekel	(16,543)	16,616,610	16,600,067
Japanese Yen	1,769,807	294,752,011	296,521,818
Kuwaiti Dinar	89,260	4,703,138	4,792,398
Malaysian Ringgit	165,314	9,061,831	9,227,145
Mexican Peso	(28,449)	12,459,481	12,431,032
New Taiwan Dollar	(450,330)	134,743,051	134,292,721
New Zealand Dollar	10,308	6,086,863	6,097,171
Norwegian Krone	(11,891)	10,623,312	10,611,421
Pakistani Rupee	136	-	136
Philippine Peso	27,267	1,533,441	1,560,708
Polish Zloty	21,967	3,156,742	3,178,709
Qatari Riyal	11,198	3,917,765	3,928,963
Saudi Riyal	(577,961)	17,735,417	17,157,456
Singapore Dollar	(55,937)	23,905,129	23,849,192
South African Rand	170,105	21,566,855	21,736,960
South Korean Won	(133,677)	91,886,435	91,752,758
Swedish Krona	581,449	39,043,736	39,625,185
Swiss Franc	(137,554)	100,334,755	100,197,201
Thai Baht	407,920	6,392,542	6,800,462
Turkish Lira	6,101	4,316,417	4,322,518
United Arab Emirates Dirham	14,242	9,117,275	9,131,517
	(1,427,241)	1,937,116,645	1,935,689,404

State Street SPDR MSCI EM Asia UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	75,034	64,596,358	64,671,392
Euro	263,581	-	263,581
Hong Kong Dollar	238,314	339,530,224	339,768,538
Indian Rupee	(1,526,551)	208,864,116	207,337,565
Indonesian Rupiah	215,246	14,952,710	15,167,956
Malaysian Ringgit	225,773	20,545,315	20,771,088
New Taiwan Dollar	661,137	373,720,354	374,381,491
Pakistani Rupee	565	-	565
Philippine Peso	87,934	6,117,677	6,205,611
South Korean Won	1,550,773	257,273,506	258,824,279
Thai Baht	355,740	17,853,181	18,208,921
	2,147,546	1,303,453,441	1,305,600,987

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Brazilian Real	133,095	16,186,203	16,319,298
British Pound	7,124	-	7,124
Canadian Dollar	7,028	-	7,028
Chilean Peso	587	4,156,324	4,156,911
Chinese Yuan Renminbi	245	-	245
Colombian Peso	16,544	1,177,223	1,193,767
Czech Republic Koruna	7,053	519,384	526,437
Egyptian Pound	15,072	855,889	870,961
Euro	200,464	5,132,354	5,332,818
Hong Kong Dollar	55,610	45,254,648	45,310,258
Hungarian Forint	3,117	678,970	682,087
Indian Rupee	25,736	90,300,026	90,325,762
Indonesian Rupiah	40,040	9,957,632	9,997,672
Kuwaiti Dinar	24,893	4,380,050	4,404,943
Malaysian Ringgit	50,988	13,737,864	13,788,852
Mexican Peso	6,866	8,410,333	8,417,199
Moroccan Dirham	67	-	67
New Taiwan Dollar	210,122	103,300,816	103,510,938
Pakistani Rupee	490	-	490
Peruvian Sol	7,592	-	7,592
Philippine Peso	59,953	4,058,407	4,118,360
Polish Zloty	30,765	7,689,341	7,720,106
Qatari Riyal	32,857	3,445,294	3,478,151
Saudi Riyal	52,166	17,134,082	17,186,248
Singapore Dollar	5,427	-	5,427
South African Rand	80,487	17,994,629	18,075,116
South Korean Won	764,436	69,674,621	70,439,057
Thai Baht	153,331	11,552,222	11,705,553
Turkish Lira	19,033	12,186,652	12,205,685
United Arab Emirates Dirham	33,562	5,652,611	5,686,173
	2,044,750	453,435,575	455,480,325

State Street SPDR MSCI Emerging Markets UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Brazilian Real	792,276	72,583,767	73,376,043
British Pound	11,137	-	11,137
Chilean Peso	81,403	7,686,666	7,768,069
Chinese Yuan Renminbi	124,971	62,534,155	62,659,126
Colombian Peso	26,888	2,365,885	2,392,773
Czech Republic Koruna	32,192	2,374,810	2,407,002
Egyptian Pound	4,277	835,813	840,090
Euro	5,661	7,176,562	7,182,223
Hong Kong Dollar	318,219	331,297,726	331,615,945
Hungarian Forint	4,895	4,964,823	4,969,718
Indian Rupee	104,790	204,179,071	204,283,861
Indonesian Rupiah	213,974	14,734,681	14,948,655
Kuwaiti Dinar	66,551	9,697,946	9,764,497
Malaysian Ringgit	354,108	19,375,304	19,729,412
Mexican Peso	29,511	33,900,887	33,930,398
Moroccan Dirham	2	-	2
New Taiwan Dollar	652,207	364,104,218	364,756,425
Peruvian Sol	4,868	-	4,868
Philippine Peso	83,303	5,313,451	5,396,754
Polish Zloty	501	18,068,607	18,069,108
Qatari Riyal	188,851	11,189,143	11,377,994
Saudi Riyal	193,489	51,291,507	51,484,996
South African Rand	670,016	58,737,173	59,407,189
South Korean Won	1,398,085	249,960,130	251,358,215
Thai Baht	402,795	17,948,642	18,351,437
Turkish Lira	64,476	7,246,872	7,311,348
United Arab Emirates Dirham	382,807	21,297,109	21,679,916
	6,212,253	1,578,864,948	1,585,077,201

State Street SPDR MSCI EMU UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	7,491	-	7,491
United States Dollar	18,042	2,818,285	2,836,327
	25,533	2,818,285	2,843,818

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI Japan UCITS ETF

	Monetary Assets/ (Liabilities) JPY	Non- Monetary Assets/ (Liabilities) JPY	Net Financial Assets/ (Liabilities) JPY
Foreign Currency Exposure			
Euro	6,385,881,428	-	6,385,881,428
United States Dollar	25,440,764	-	25,440,764
	6,411,322,192		- 6,411,322,192

State Street SPDR MSCI World UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	(15,483,425)	293,954,709	278,471,284
British Pound	251,522,424	666,775,794	918,298,218
Canadian Dollar	(36,315,065)	624,434,636	588,119,571
Danish Krone	(2,467,353)	72,959,902	70,492,549
Euro	651,921,216	1,520,502,046	2,172,423,262
Hong Kong Dollar	(5,487,728)	85,763,930	80,276,202
Israeli New Shekel	(2,973,276)	36,228,133	33,254,857
Japanese Yen	(52,259,754)	996,570,465	944,310,711
New Zealand Dollar	(18,148)	7,439,011	7,420,863
Norwegian Krone	(1,604,770)	32,909,629	31,304,859
Singapore Dollar	(4,687,806)	66,566,240	61,878,434
Swedish Krona	(8,254,243)	142,219,301	133,965,058
Swiss Franc	(25,620,825)	412,450,607	386,829,782
	748,271,247	4,958,774,403	5,707,045,650

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF*

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	54,853,731	-	54,853,731
	54,853,731		- 54,853,731

* The Fund launched on 24 June 2025.

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	559	-	559
	559		- 559

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

State Street SPDR S&P 500 Leaders UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	20,946	-	20,946
	20,946		- 20,946

State Street SPDR S&P 500 Low Volatility UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	4,719	-	4,719
	4,719		- 4,719

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	28	-	28
	28	-	28

State Street SPDR S&P 500 UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
British Pound	277,554,293	-	277,554,293
Euro	2,355,376,610	-	2,355,376,610
Mexican Peso	99,192,355	-	99,192,355
	2,732,123,258	-	2,732,123,258

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	1,154	1,882,580	1,883,734
British Pound	19	1,201,675	1,201,694
Canadian Dollar	1,225	703,747	704,972
Danish Krone	41,823	1,472,465	1,514,288
Euro	4,937	5,083,448	5,088,385
Hong Kong Dollar	705	757,972	758,677
Israeli New Shekel	2	-	2
Japanese Yen	2,762	589,881	592,643
Singapore Dollar	832	131,631	132,463
Swedish Krona	185	137,718	137,903
Swiss Franc	216	4,143,106	4,143,322
	53,860	16,104,223	16,158,083

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
British Pound	293	-	293
Chinese Yuan Renminbi	679	-	679
Egyptian Pound	4	-	4
Euro	7,518	-	7,518
Hong Kong Dollar	19,157	65,378,789	65,397,946
Indonesian Rupiah	3,423	8,130,958	8,134,381
Malaysian Ringgit	335,817	12,787,187	13,123,004
Mexican Peso	5,456	-	5,456
Moroccan Dirham	4	-	4
New Taiwan Dollar	19,101	9,102,859	9,121,960
Philippine Peso	51,612	900,101	951,713
Polish Zloty	2,539	-	2,539
Qatari Riyal	28,284	2,615,991	2,644,275
Saudi Riyal	13,708	14,404,872	14,418,580
South African Rand	272,790	11,605,943	11,878,733
South Korean Won	324,012	8,126,486	8,450,498
Thai Baht	2,401	17,169,107	17,171,508
Turkish Lira	59,392	4,692,154	4,751,546
United Arab Emirates Dirham	65	8,417,934	8,417,999
	1,146,255	163,332,381	164,478,636

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
United States Dollar	1	-	1
	1	-	1

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
United States Dollar	82,841	-	82,841
	82,841	-	82,841

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	3,395	558,906	562,301
Danish Krone	1,874	88,290	90,164
Norwegian Krone	123	6,457	6,580
Swedish Krona	27	119,686	119,713
Swiss Franc	706	341,536	342,242
United States Dollar	(92)	23,371	23,279
	6,033	1,138,246	1,144,279

* The Fund launched on 3 November 2025, therefore there are no comparatives.

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	9,240	418,453	427,693
British Pound	(13,200)	1,467,927	1,454,727
Canadian Dollar	(16,635)	1,602,512	1,585,877
Chinese Yuan Renminbi	320	-	320
Danish Krone	688	-	688
Euro	141,606	2,247,717	2,389,323
Hong Kong Dollar	(23,348)	1,715,918	1,692,570
Japanese Yen	1,333	759,073	760,406
Mexican Peso	(2,890)	150,091	147,201
New Taiwan Dollar	161,169	378,151	539,320
Norwegian Krone	(4,205)	240,474	236,269
Saudi Riyal	(5,513)	181,412	175,899
Singapore Dollar	112	-	112
South Korean Won	1,688	156,532	158,220
Swedish Krona	5	-	5
Swiss Franc	(11,874)	922,632	910,758
United Arab Emirates Dirham	(2,424)	161,835	159,411
	236,072	10,402,727	10,638,799

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	247,007	20,984,177	21,231,184
British Pound	9,067,899	75,983,874	85,051,773
Canadian Dollar	(989,449)	143,269,348	142,279,899
Danish Krone	404	-	404
Euro	8,975,230	156,981,397	165,956,627
Hong Kong Dollar	(4,333,186)	131,211,661	126,878,475
Japanese Yen	(549,976)	36,120,422	35,570,446
Mexican Peso	(413,563)	11,933,881	11,520,318
New Taiwan Dollar	12,930,117	17,840,328	30,770,445
Norwegian Krone	(547,523)	15,791,157	15,243,634
Saudi Riyal	(257,868)	14,442,206	14,184,338
Singapore Dollar	2,243	-	2,243
South African Rand	56	-	56
South Korean Won	(84,618)	26,538,639	26,454,021
Swedish Krona	919	-	919
Swiss Franc	(1,461,541)	41,903,243	40,441,702
Thai Baht	12	-	12
United Arab Emirates Dirham	(349,193)	12,883,453	12,534,260
	22,236,970	705,883,786	728,120,756

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	(3,176,384)	52,294,301	49,117,917
Chinese Yuan Renminbi	145	-	145
Euro	60	-	60
Hong Kong Dollar	(9,565,437)	111,371,482	101,806,045
Indian Rupee	4,416	3,757,493	3,761,909
Indonesian Rupiah	185,739	5,091,494	5,277,233
Japanese Yen	(6,480,764)	90,493,467	84,012,703
Malaysian Ringgit	991	-	991
New Taiwan Dollar	17,160,798	9,250,630	26,411,428
New Zealand Dollar	774	-	774
Philippine Peso	2,211	-	2,211
Singapore Dollar	2,599	-	2,599
South Korean Won	645	-	645
Thai Baht	18,047	8,126,599	8,144,646
	(1,846,160)	280,385,466	278,539,306

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	391	-	391
United States Dollar	189,724	-	189,724
	190,115	-	190,115

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	395	-	395
	395	-	395

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	52,808,049	-	52,808,049
	52,808,049	-	52,808,049

State Street World Small Cap Enhanced Active Equity UCITS ETF*

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	124,032	4,485,093	4,609,125
British Pound	76,765	5,218,998	5,295,763
Canadian Dollar	92,063	6,600,206	6,692,269
Danish Krone	33,930	1,605,205	1,639,135
Euro	100,864	7,350,289	7,451,153
Hong Kong Dollar	4,871	293,702	298,573
Israeli New Shekel	22,556	1,545,441	1,567,997
Japanese Yen	367,598	16,088,570	16,456,168
Norwegian Krone	17,351	968,697	986,048
Singapore Dollar	40,606	2,748,454	2,789,060
Swedish Krona	28,466	2,093,928	2,122,394
Swiss Franc	6,451	319,338	325,789
	915,553	49,317,921	50,233,474

* The Fund launched on 26 January 2026, therefore there are no comparatives.

31 March 2025

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	176,579	-	176,579
United States Dollar	11,147,042	-	11,147,042
	11,323,621	-	11,323,621

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	587	-	587
	587	-	587

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	28,083	-	28,083
Mexican Peso	3,462,958	-	3,462,958
	3,491,041	-	3,491,041

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	323	-	323
	323	-	323

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	2,614	-	2,614
	2,614	-	2,614

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	6,051	-	6,051
	6,051	-	6,051

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	2,975	-	2,975
	2,975	-	2,975

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	1,592	-	1,592
	1,592	-	1,592

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
United States Dollar	67	-	67
	67	-	67

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	1,310	-	1,310
	1,310	-	1,310

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	26	-	26
	26	-	26

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	6,365	-	6,365
	6,365	-	6,365

SPDR Bloomberg China Treasury Bond UCITS ETF*

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	846	-	846
	846	-	846

* The Fund terminated on 21 June 2024.

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Brazilian Real	93,353,403	-	93,353,403
Chilean Peso	24,839,111	-	24,839,111
Chinese Offshore Yuan	3,853,618	-	3,853,618
Chinese Yuan Renminbi	151,491,750	-	151,491,750
Colombian Peso	45,571,966	-	45,571,966
Czech Republic Koruna	57,295,757	-	57,295,757
Euro	74,420,712	-	74,420,712
Hungarian Forint	25,811,009	-	25,811,009
Indian Rupee	32,353,932	-	32,353,932
Indonesian Rupiah	156,805,160	-	156,805,160
Israeli New Shekel	50,718,041	-	50,718,041
Malaysian Ringgit	151,814,688	-	151,814,688
Mexican Peso	144,941,837	-	144,941,837
Peruvian Sol	24,134,721	-	24,134,721
Philippine Peso	60,456,692	-	60,456,692
Polish Zloty	95,213,117	-	95,213,117
Romanian Leu	39,143,850	-	39,143,850
South African Rand	89,712,648	-	89,712,648
South Korean Won	154,418,981	-	154,418,981
Thai Baht	138,442,286	-	138,442,286
Turkish Lira	24,062,971	-	24,062,971
	1,638,856,250	-	1,638,856,250

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	866	-	866
United States Dollar	2,173	-	2,173
	3,039	-	3,039

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	10,061	-	10,061
United States Dollar	17,413	-	17,413
	27,474	-	27,474

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
United States Dollar	349	-	349
	349	-	349

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	33,938	-	33,938
Canadian Dollar	2,513	-	2,513
United States Dollar	50,853	-	50,853
	87,304	-	87,304

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	5,664,377	-	5,664,377
British Pound	120,701,616	-	120,701,616
Canadian Dollar	10,299,878	-	10,299,878
Chilean Peso	2,029,970	-	2,029,970
Chinese Yuan Renminbi	33,995,983	-	33,995,983
Colombian Peso	1,428,446	-	1,428,446
Czech Republic Koruna	1,547,613	-	1,547,613
Danish Krone	1,549,117	-	1,549,117
Euro	878,946,406	-	878,946,406
Hong Kong Dollar	221,571	-	221,571
Hungarian Forint	994,483	-	994,483
Indonesian Rupiah	3,223,293	-	3,223,293
Israeli New Shekel	806,890	-	806,890
Japanese Yen	33,507,353	-	33,507,353
Malaysian Ringgit	2,421,176	-	2,421,176
Mexican Peso	1,647,109	-	1,647,109
New Zealand Dollar	1,574,800	-	1,574,800
Norwegian Krone	1,159,353	-	1,159,353
Peruvian Sol	1,435,927	-	1,435,927
Polish Zloty	1,136,634	-	1,136,634
Romanian Leu	824,144	-	824,144
Singapore Dollar	1,558,430	-	1,558,430
South Korean Won	5,282,729	-	5,282,729
Swedish Krona	1,567,781	-	1,567,781
Swiss Franc	1,335,099,460	-	1,335,099,460
Thai Baht	3,238,632	-	3,238,632
	2,451,863,171	-	2,451,863,171

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	18,764	-	18,764
United States Dollar	5,353	-	5,353
	24,117	-	24,117

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg UK Gilt UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	1,138	-	1,138
	1,138	-	1,138

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	54	-	54
	54	-	54

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	162,412,648	-	162,412,648
	162,412,648	-	162,412,648

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	42,862,241	-	42,862,241
	42,862,241	-	42,862,241

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	5,753	-	5,753
	5,753	-	5,753

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
British Pound	125	-	125
Euro	1,370	-	1,370
	1,495	-	1,495

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR Dow Jones Global Real Estate UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	32,397	7,247,830	7,280,227
Brazilian Real	27,735	567,641	595,376
British Pound	196,046	10,744,513	10,940,559
Canadian Dollar	18,192	2,352,986	2,371,178
Euro	77,462	10,719,155	10,796,617
Hong Kong Dollar	12,880	4,141,511	4,154,391
Israeli New Shekel	2,991	533,043	536,034
Japanese Yen	286,297	24,973,972	25,260,269
Mexican Peso	8,858	1,845,090	1,853,948
New Zealand Dollar	241	-	241
Norwegian Krone	1	-	1
Philippine Peso	376	-	376
Polish Zloty	763	-	763
Saudi Riyal	21,339	256,555	277,894
Singapore Dollar	29,834	8,701,995	8,731,829
South African Rand	41,427	1,440,791	1,482,218
Swedish Krona	23,815	3,981,225	4,005,040
Swiss Franc	24,869	3,549,843	3,574,712
Thai Baht	29,606	405,170	434,776
Turkish Lira	2,955	58,961	61,916
	838,084	81,520,281	82,358,365

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	229	-	229
Danish Krone	274	-	274
Norwegian Krone	10,358	854,596	864,954
Swedish Krona	53,057	25,958,419	26,011,476
Swiss Franc	130,812	19,232,183	19,362,995
United States Dollar	6,850	-	6,850
	201,580	46,045,198	46,246,778

State Street SPDR FTSE UK All Share UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	11,877	-	11,877
United States Dollar	1,874,652	-	1,874,652
	1,886,529	-	1,886,529

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	273	-	273
Saudi Riyal	52,724,780	-	52,724,780
	52,725,053	-	52,725,053

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI All Country World UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	(7,738,697)	71,263,371	63,524,674
Brazilian Real	334,607	19,663,422	19,998,029
British Pound	(18,014,911)	165,778,349	147,763,438
Canadian Dollar	(15,195,474)	133,894,088	118,698,614
Chilean Peso	41,283	816,205	857,488
Chinese Yuan Renminbi	35,047	19,312,367	19,347,414
Colombian Peso	22,727	422,788	445,515
Czech Republic Koruna	3,105	899,951	903,056
Danish Krone	(2,825,856)	24,564,455	21,738,599
Egyptian Pound	-	247,071	247,071
Euro	428,623,917	366,462,397	795,086,314
Hong Kong Dollar	(1,782,061)	143,355,149	141,573,088
Hungarian Forint	79,542	803,136	882,678
Indian Rupee	350,498	88,252,528	88,603,026
Indonesian Rupiah	71,342	5,744,475	5,815,817
Israeli New Shekel	(681,659)	3,789,144	3,107,485
Japanese Yen	(25,584,691)	226,885,114	201,300,423
Kuwaiti Dinar	34,279	5,996,032	6,030,311
Malaysian Ringgit	151,855	5,806,372	5,958,227
Mexican Peso	45,025	9,962,378	10,007,403
New Taiwan Dollar	172,261	79,391,705	79,563,966
New Zealand Dollar	(27,703)	1,137,898	1,110,195
Norwegian Krone	(364,509)	5,332,537	4,968,028
Philippine Peso	338,678	1,249,564	1,588,242
Polish Zloty	44,626	4,358,926	4,403,552
Qatari Riyal	73,741	2,181,518	2,255,259
Saudi Riyal	167,600	17,088,973	17,256,573
Singapore Dollar	(1,740,799)	17,760,868	16,020,069
South African Rand	90,337	13,792,353	13,882,690
South Korean Won	569,851	41,777,593	42,347,444
Swedish Krona	(4,423,352)	35,529,693	31,106,341
Swiss Franc	(11,992,855)	108,227,252	96,234,397
Thai Baht	255,087	4,184,858	4,439,945
Turkish Lira	77,798	2,496,273	2,574,071
United Arab Emirates Dirham	139,719	7,404,957	7,544,676
	341,350,358	1,635,833,760	1,977,184,118

State Street SPDR MSCI All Country World Investable Market UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	61,012	47,504,739	47,565,751
Brazilian Real	(51,461)	13,410,912	13,359,451
British Pound	194,851	99,745,493	99,940,344
Canadian Dollar	(317,988)	75,010,311	74,692,323
Chilean Peso	1,125	583,400	584,525
Chinese Yuan Renminbi	685,947	6,030,728	6,716,675
Colombian Peso	28,446	523,381	551,827
Czech Republic Koruna	(22,180)	1,704,018	1,681,838
Danish Krone	162,552	17,192,480	17,355,032
Egyptian Pound	-	72,497	72,497
Euro	(1,039,370)	206,521,168	205,481,798
Hong Kong Dollar	(389,872)	81,962,507	81,572,635
Hungarian Forint	6,700	558,172	564,872
Indian Rupee	142,182	58,345,224	58,487,406
Indonesian Rupiah	3,103	2,370,888	2,373,991
Israeli New Shekel	(22,265)	4,230,075	4,207,810
Japanese Yen	683,083	152,600,807	153,283,890
Kuwaiti Dinar	713	3,067,709	3,068,422
Malaysian Ringgit	62,754	3,822,763	3,885,517
Mexican Peso	(39,570)	5,703,228	5,663,658
New Taiwan Dollar	(228,874)	49,391,070	49,162,196
New Zealand Dollar	(22,290)	3,431,626	3,409,336
Norwegian Krone	(18,521)	5,651,288	5,632,767
Pakistani Rupee	135	-	135
Philippine Peso	13,069	667,870	680,939
Polish Zloty	3,460	1,779,996	1,783,456
Qatari Riyal	14,360	2,323,971	2,338,331
Saudi Riyal	4,078	11,315,795	11,319,873
Singapore Dollar	1,476	12,933,401	12,934,877
South African Rand	39,470	8,167,868	8,207,338
South Korean Won	106,798	26,473,890	26,580,688
Swedish Krona	89,093	21,484,614	21,573,707
Swiss Franc	(146,761)	58,137,368	57,990,607
Thai Baht	75,715	4,314,781	4,390,496
Turkish Lira	5,667	1,599,322	1,604,989
United Arab Emirates Dirham	127,573	4,924,937	5,052,510
	214,210	993,558,297	993,772,507

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI EM Asia UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Chinese Yuan Renminbi	148,927	43,958,968	44,107,895
Euro	246,616	-	246,616
Hong Kong Dollar	18,686	278,729,384	278,748,070
Indian Rupee	120,551	202,107,562	202,228,113
Indonesian Rupiah	131,279	13,683,269	13,814,548
Malaysian Ringgit	262,282	14,846,677	15,108,959
New Taiwan Dollar	431,726	186,046,321	186,478,047
Pakistani Rupee	563	-	563
Philippine Peso	66,909	5,536,857	5,603,766
South Korean Won	1,323,442	99,552,359	100,875,801
Thai Baht	159,799	13,042,179	13,201,978
	2,910,780	857,503,576	860,414,356

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Brazilian Real	82,322	11,641,294	11,723,616
British Pound	6,754	-	6,754
Chilean Peso	492	3,162,365	3,162,857
Colombian Peso	(185)	351,831	351,646
Czech Republic Koruna	9,486	257,525	267,011
Egyptian Pound	3,530	455,996	459,526
Euro	172,564	2,665,538	2,838,102
Hong Kong Dollar	147,581	34,192,232	34,339,813
Hungarian Forint	2,377	488,954	491,331
Indian Rupee	417,142	93,300,845	93,717,987
Indonesian Rupiah	17,842	5,906,657	5,924,499
Kuwaiti Dinar	17,685	4,654,730	4,672,415
Malaysian Ringgit	67,442	9,537,946	9,605,388
Mexican Peso	15,554	4,752,862	4,768,416
Moroccan Dirham	64	-	64
New Taiwan Dollar	117,278	64,834,166	64,951,444
Pakistani Rupee	488	-	488
Peruvian Sol	7,236	-	7,236
Philippine Peso	31,537	2,954,358	2,985,895
Polish Zloty	41,172	7,121,028	7,162,200
Qatari Riyal	20,933	2,512,181	2,533,114
Saudi Riyal	70,797	14,529,991	14,600,788
Singapore Dollar	5,209	-	5,209
South African Rand	60,761	13,952,796	14,013,557
South Korean Won	667,991	37,749,144	38,417,135
Thai Baht	109,292	8,818,811	8,928,103
Turkish Lira	36,832	7,284,971	7,321,803
United Arab Emirates Dirham	97,377	4,464,576	4,561,953
	2,227,553	335,590,797	337,818,350

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI Emerging Markets UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Brazilian Real	192,075	28,877,416	29,069,491
British Pound	10,466	-	10,466
Chilean Peso	122,967	3,020,402	3,143,369
Chinese Yuan Renminbi	46,779	29,609,429	29,656,208
Colombian Peso	125,281	601,990	727,271
Czech Republic Koruna	15,021	1,833,868	1,848,889
Egyptian Pound	4,616	371,224	375,840
Euro	21,685	3,618,727	3,640,412
Hong Kong Dollar	35,163	184,836,123	184,871,286
Hungarian Forint	3,946	2,156,490	2,160,436
Indian Rupee	155,833	136,828,285	136,984,118
Indonesian Rupiah	80,490	9,138,083	9,218,573
Kuwaiti Dinar	11,194	5,872,892	5,884,086
Malaysian Ringgit	223,082	9,629,152	9,852,234
Mexican Peso	65,111	13,785,350	13,850,461
Moroccan Dirham	2	-	2
New Taiwan Dollar	330,828	123,818,635	124,149,463
Peruvian Sol	4,640	-	4,640
Philippine Peso	56,962	3,498,851	3,555,813
Polish Zloty	80,096	7,318,218	7,398,314
Qatari Riyal	82,309	6,244,606	6,326,915
Saudi Riyal	84,936	30,127,225	30,212,161
South African Rand	109,220	23,176,915	23,286,135
South Korean Won	829,609	66,219,105	67,048,714
Thai Baht	171,581	8,633,978	8,805,559
Turkish Lira	98,272	4,074,949	4,173,221
United Arab Emirates Dirham	289,064	10,983,907	11,272,971
	3,251,228	714,275,820	717,527,048

State Street SPDR MSCI EMU UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	7,821	-	7,821
United States Dollar	19,336	1,582,721	1,602,057
	27,157	1,582,721	1,609,878

State Street SPDR MSCI Japan UCITS ETF

	Monetary Assets/ (Liabilities) JPY	Non- Monetary Assets/ (Liabilities) JPY	Net Financial Assets/ (Liabilities) JPY
Foreign Currency Exposure			
Euro	2,259,906,159	-	2,259,906,159
United States Dollar	9,205,685	-	9,205,685
	2,269,111,844	-	2,269,111,844

State Street SPDR MSCI World UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	(7,052,830)	180,883,809	173,830,979
British Pound	151,450,807	418,891,041	570,341,848
Canadian Dollar	(15,068,715)	342,503,788	327,435,073
Danish Krone	(2,176,959)	64,954,579	62,777,620
Euro	354,170,178	954,797,975	1,308,968,153
Hong Kong Dollar	(1,784,129)	51,673,193	49,889,064
Israeli New Shekel	(1,020,707)	13,347,699	12,326,992
Japanese Yen	(23,167,492)	596,631,826	573,464,334
New Zealand Dollar	9,212	4,915,710	4,924,922
Norwegian Krone	(559,249)	18,509,395	17,950,146
Singapore Dollar	(1,795,772)	38,261,680	36,465,908
Swedish Krona	(3,596,850)	87,247,896	83,651,046
Swiss Franc	(11,799,916)	274,243,144	262,443,228
	437,607,578	3,046,861,735	3,484,469,313

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	5,570	-	5,570
	5,570	-	5,570
State Street SPDR S&P 500 Leaders UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	8,890	-	8,890
	8,890	-	8,890
State Street SPDR S&P 500 Low Volatility UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	3,364	-	3,364
	3,364	-	3,364
State Street SPDR S&P 500 UCITS ETF			
	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	1,365,861,444	-	1,365,861,444
	1,365,861,444	-	1,365,861,444

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	6,659	638,568	645,227
British Pound	6,203	971,820	978,023
Canadian Dollar	632	476,873	477,505
Danish Krone	7,718	645,785	653,503
Euro	1,001	1,624,070	1,625,071
Hong Kong Dollar	1,823	248,659	250,482
Israeli New Shekel	749	19,711	20,460
Japanese Yen	3,140	462,425	465,565
Singapore Dollar	293	47,746	48,039
Swedish Krona	859	129,135	129,994
Swiss Franc	21,224	1,093,194	1,114,418
	50,301	6,357,986	6,408,287

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
British Pound	287	-	287
Chinese Yuan Renminbi	95	-	95
Egyptian Pound	4	-	4
Euro	3,355	2,834,730	2,838,085
Hong Kong Dollar	3,875	55,478,621	55,482,496
Indonesian Rupiah	24,137	6,071,628	6,095,765
Malaysian Ringgit	92,307	5,109,858	5,202,165
Mexican Peso	19,416	2,086,327	2,105,743
Moroccan Dirham	3	-	3
New Taiwan Dollar	8,100	26,915,865	26,923,965
Philippine Peso	72,020	2,094,211	2,166,231
Polish Zloty	2,441	-	2,441
Qatari Riyal	84,955	2,421,451	2,506,406
Saudi Riyal	91,726	9,184,052	9,275,778
South Korean Won	922,065	14,327,111	15,249,176
Thai Baht	32,993	732,091	765,084
United Arab Emirates Dirham	17,083	7,536,548	7,553,631
	1,374,862	134,792,493	136,167,355

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
United States Dollar	1	-	1
	1	-	1

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) EUR	Non- Monetary Assets/ (Liabilities) EUR	Net Financial Assets/ (Liabilities) EUR
Foreign Currency Exposure			
British Pound	2,180	-	2,180
United States Dollar	92,098	-	92,098
	94,278	-	94,278

State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	6,066	431,713	437,779
British Pound	11,059	673,809	684,868
Canadian Dollar	12,761	1,616,879	1,629,640
Danish Krone	6,637	164,399	171,036
Euro	12,797	2,228,915	2,241,712
Hong Kong Dollar	8,801	1,531,619	1,540,420
Japanese Yen	29,959	904,951	934,910
New Taiwan Dollar	2,648	233,395	236,043
Norwegian Krone	3,639	136,983	140,622
Saudi Riyal	5,440	274,763	280,203
Singapore Dollar	56	-	56
South Korean Won	24,967	335,992	360,959
Swedish Krona	5	-	5
Swiss Franc	8,273	896,918	905,191
United Arab Emirates Dirham	3,211	167,360	170,571
	136,319	9,597,696	9,734,015

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	13,620	21,146,790	21,160,410
British Pound	793,907	40,799,632	41,593,539
Canadian Dollar	700,821	96,379,692	97,080,513
Danish Krone	379	-	379
Euro	893,796	144,153,841	145,047,637
Hong Kong Dollar	299,174	123,817,182	124,116,356
Japanese Yen	705,210	34,884,251	35,589,461
New Taiwan Dollar	11,169	17,085,036	17,096,205
Norwegian Krone	2,320	10,803,254	10,805,574
Saudi Riyal	78	-	78
Singapore Dollar	2,153	-	2,153
South African Rand	52	-	52
South Korean Won	2,548,597	24,787,027	27,335,624
Swedish Krona	872	-	872
Swiss Franc	19,949	39,802,853	39,822,802
Thai Baht	12	-	12
United Arab Emirates Dirham	8,168	11,346,610	11,354,778
	6,000,277	565,006,168	571,006,445

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Australian Dollar	229,522	26,108,280	26,337,802
Chinese Yuan Renminbi	138	-	138
Euro	28	-	28
Hong Kong Dollar	180,514	72,631,020	72,811,534
Indian Rupee	4,250	1,721,178	1,725,428
Indonesian Rupiah	67,591	2,307,627	2,375,218
Japanese Yen	926,623	52,576,313	53,502,936
Malaysian Ringgit	904	-	904
New Taiwan Dollar	15,887	12,781,444	12,797,331
New Zealand Dollar	769	-	769
Philippine Peso	64,823	2,057,046	2,121,869
Singapore Dollar	2,495	-	2,495
South Korean Won	670	-	670
Thai Baht	6,681	2,066,801	2,073,482
	1,500,895	172,249,709	173,750,604

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

	Monetary Assets/ (Liabilities) GBP	Non- Monetary Assets/ (Liabilities) GBP	Net Financial Assets/ (Liabilities) GBP
Foreign Currency Exposure			
Euro	372	-	372
United States Dollar	183,676	-	183,676
	184,048	-	184,048

State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	89	-	89
	89	-	89

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

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

	Monetary Assets/ (Liabilities) USD	Non- Monetary Assets/ (Liabilities) USD	Net Financial Assets/ (Liabilities) USD
Foreign Currency Exposure			
Euro	50,452,185	-	50,452,185
	50,452,185	-	50,452,185

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

The below tables detail the approximate increase or decrease in net assets attributable to redeemable participating shareholders' for each Fund had the exchange rate between the functional currency and the relevant foreign currency increased or decreased by 5% (based on monetary items) as at 31 March 2026.

31 March 2026

	State Street All World Enhanced Active Equity UCITS ETF*	State Street Global Dividend Spotlight Active Equity UCITS ETF*	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
	USD	USD	EUR	USD	USD	EUR	USD
5% increase/ decrease	1,071	585	29,723	31	251,345	37	141

* The Fund launched on 9 February 2026, therefore there are no comparatives.

	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
	GBP	USD	USD	USD	USD	EUR	USD
5% increase/ decrease	340	-	159	85	15	21	71

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

	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg Euro Government Bond UCITS ETF	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF
	USD	GBP	USD	EUR	EUR	EUR	EUR
5% increase/ decrease	130	334	95,351,281	348	3,181	1,817	3,156

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	State Street SPDR Bloomberg UK Gilt UCITS ETF	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. TIPS UCITS ETF
	USD	GBP	GBP	USD	USD	USD	USD
5% increase/ decrease	157,990,603	104	95	7	306,709	4,661,839	1,402,991
	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	State Street SPDR Dow Jones Global Real Estate UCITS ETF	State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	State Street SPDR FTSE UK All Share UCITS ETF	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	State Street SPDR MSCI All Country World UCITS ETF	State Street SPDR MSCI All Country World Investable Market UCITS ETF
	USD	USD	EUR	GBP	USD	USD	USD
5% increase/ decrease	24,128	97,749	16,185	123,017	3,596,242	38,413,871	(71,362)
	State Street SPDR MSCI EM Asia UCITS ETF	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	State Street SPDR MSCI Emerging Markets UCITS ETF	State Street SPDR MSCI EMU UCITS ETF	State Street SPDR MSCI Japan UCITS ETF	State Street SPDR MSCI World UCITS ETF	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF
	USD	USD	USD	EUR	JPY	USD	USD
5% increase/ decrease	107,377	102,238	310,613	1,277	320,566,110	37,413,562	2,742,687
	State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*	State Street SPDR S&P 500 Leaders UCITS ETF	State Street SPDR S&P 500 Low Volatility UCITS ETF	State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
	USD	USD	USD	USD	USD	USD	USD
5% increase/ decrease	28	1,047	236	1	136,606,163	2,693	57,313

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

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2026 (continued)

	State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*	State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF
	EUR	EUR	EUR	USD	USD	USD	GBP
5% increase/ decrease	-	4,142	302	11,804	1,111,849	(92,308)	9,506

* The Fund launched on 3 November 2026, therefore there are no comparatives.

	State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	State Street World Small Cap Enhanced Active Equity UCITS ETF*
	USD	USD	USD
5% increase/ decrease	20	2,640,402	45,778

* The Fund launched on 26 January 2026, therefore there are no comparatives.

31 March 2025

	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
	EUR	USD	USD	EUR	USD	GBP	USD
5% increase/ decrease	566,181	29	174,552	16	131	303	149

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF
	USD	EUR	USD	USD	GBP	USD	EUR
5% increase/ decrease	80	3	66	1	318	81,851,242	152
	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	State Street SPDR Bloomberg Euro Government Bond UCITS ETF	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	State Street SPDR Bloomberg UK Gilt UCITS ETF	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
	EUR	EUR	EUR	USD	GBP	GBP	USD
5% increase/ decrease	1,374	17	4,365	122,593,159	1,206	57	3
	State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	State Street SPDR Bloomberg U.S. TIPS UCITS ETF	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	State Street SPDR Dow Jones Global Real Estate UCITS ETF	State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	State Street SPDR FTSE UK All Share UCITS ETF
	USD	USD	USD	USD	USD	EUR	GBP
5% increase/ decrease	8,120,632	2,143,112	288	75	41,904	10,079	94,326
	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	State Street SPDR MSCI All Country World UCITS ETF	State Street SPDR MSCI All Country World Investable Market UCITS ETF	State Street SPDR MSCI EM Asia UCITS ETF	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	State Street SPDR MSCI Emerging Markets UCITS ETF	State Street SPDR MSCI EMU UCITS ETF
	USD	USD	USD	USD	USD	USD	EUR
5% increase/ decrease	2,636,253	17,067,518	10,711	145,539	111,378	162,561	1,358

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Foreign exchange risk (continued)

31 March 2025 (continued)

	State Street SPDR MSCI Japan UCITS ETF	State Street SPDR MSCI World UCITS ETF	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	State Street SPDR S&P 500 Leaders UCITS ETF	State Street SPDR S&P 500 Low Volatility UCITS ETF	State Street SPDR S&P 500 UCITS ETF	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF
	JPY	USD	USD	USD	USD	USD	USD
5% increase/ decrease	113,455,592	21,880,378	279	445	168	68,293,072	2,515

	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF*	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF
	USD	EUR	EUR	USD	USD	USD	GBP
5% increase/ decrease	68,743	-	4,714	6,816	300,014	75,045	9,202

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

	State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF
	USD	USD
5% increase/ decrease	4	2,522,609

As at 31 March 2026 and 31 March 2025, except for the Funds listed above, no other Funds had exposure to currencies other than their functional currency.

Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of markets' interest rates on the fair value of financial assets and liabilities and future cash flows. The Funds analysed below hold fixed interest securities that expose those Funds to fair value interest rate risk.

As interest rates rise, the values of debt securities or other income-producing investments are likely to fall. This risk is generally greater for obligations with longer maturities.

Cash holdings and overdrafts of the Funds are not subject to significant interest rate risk.

The exposure of each Fund to fluctuations in interest rates is set out in the following table, categorised by reference to maturity date:

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	29,136,413	-	-	-	29,136,413
Transferable Securities	177,869,143	457,869,395	55,568,653	-	691,307,191
Financial Derivative Instruments	-	-	-	11,862	11,862
Other assets	-	-	-	32,408,114	32,408,114
Total assets	207,005,556	457,869,395	55,568,653	32,419,976	752,863,580
Financial Derivative Instruments	-	-	-	(1,881)	(1,881)
Other liabilities	-	-	-	(53,664,283)	(53,664,283)
Total liabilities	-	-	-	(53,666,164)	(53,666,164)
Total Net Assets					699,197,416

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	19,251,395	-	-	-	19,251,395
Transferable Securities	138,571,046	336,112,629	50,546,526	-	525,230,201
Other assets	-	-	-	21,369,785	21,369,785
Total assets	157,822,441	336,112,629	50,546,526	21,369,785	565,851,381
Other liabilities	-	-	-	(30,800,938)	(30,800,938)
Total liabilities	-	-	-	(30,800,938)	(30,800,938)
Total Net Assets					535,050,443

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

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	3,806,461	-	-	-	3,806,461
Transferable Securities	25,397,487	77,933,832	1,759,218	-	105,090,537
Other assets	-	-	-	17,548,039	17,548,039
Total assets	29,203,948	77,933,832	1,759,218	17,548,039	126,445,037
Other liabilities	-	-	-	(20,337,983)	(20,337,983)
Total liabilities	-	-	-	(20,337,983)	(20,337,983)
Total Net Assets					106,107,054

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	435,822	-	-	-	435,822
Transferable Securities	856,235,880	-	-	-	856,235,880
Financial Derivative Instruments	-	-	-	19,439	19,439
Other assets	-	-	-	550,941,670	550,941,670
Total assets	856,671,702	-	-	550,961,109	1,407,632,811
Financial Derivative Instruments	-	-	-	(272,304)	(272,304)
Other liabilities	-	-	-	(548,461,343)	(548,461,343)
Total liabilities	-	-	-	(548,733,647)	(548,733,647)
Total Net Assets					858,899,164

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	541,970	-	-	-	541,970
Transferable Securities	-	918,099,901	-	-	918,099,901
Other assets	-	-	-	33,393,523	33,393,523
Total assets	541,970	918,099,901	-	33,393,523	952,035,394
Other liabilities	-	-	-	(26,356,797)	(26,356,797)
Total liabilities	-	-	-	(26,356,797)	(26,356,797)
Total Net Assets					925,678,597

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	230,714	-	-	-	230,714
Transferable Securities	-	81,373,018	-	-	81,373,018
Other assets	-	-	-	5,648,535	5,648,535
Total assets	230,714	81,373,018	-	5,648,535	87,252,267
Other liabilities	-	-	-	(5,209,391)	(5,209,391)
Total liabilities	-	-	-	(5,209,391)	(5,209,391)
Total Net Assets					82,042,876

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	137,469	-	-	-	137,469
Transferable Securities	-	240,121,092	-	-	240,121,092
Other assets	-	-	-	18,019,776	18,019,776
Total assets	137,469	240,121,092	-	18,019,776	258,278,337
Other liabilities	-	-	-	(16,345,750)	(16,345,750)
Total liabilities	-	-	-	(16,345,750)	(16,345,750)
Total Net Assets					241,932,587

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	14,696,181	-	-	-	14,696,181
Transferable Securities	-	5,191,572,156	336,731,882	-	5,528,304,038
Other assets	-	-	-	75,059,588	75,059,588
Total assets	14,696,181	5,191,572,156	336,731,882	75,059,588	5,618,059,807
Other liabilities	-	-	-	(26,193,396)	(26,193,396)
Total liabilities	-	-	-	(26,193,396)	(26,193,396)
Total Net Assets					5,591,866,411

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	743,950	-	-	-	743,950
Transferable Securities	-	326,028,136	267,006,834	-	593,034,970
Other assets	-	-	-	6,760,107	6,760,107
Total assets	743,950	326,028,136	267,006,834	6,760,107	600,539,027
Other liabilities	-	-	-	(515,415)	(515,415)
Total liabilities	-	-	-	(515,415)	(515,415)
Total Net Assets					600,023,612

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026 (continued)

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	352,139	-	-	-	352,139
Transferable Securities	-	63,440,002	42,112,177	-	105,552,179
Other assets	-	-	-	3,016,887	3,016,887
Total assets	352,139	63,440,002	42,112,177	3,016,887	108,921,205
Other liabilities	-	-	-	(2,520,771)	(2,520,771)
Total liabilities	-	-	-	(2,520,771)	(2,520,771)
Total Net Assets					106,400,434

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	13,809	-	-	-	13,809
Transferable Securities	-	-	15,826,178	-	15,826,178
Other assets	-	-	-	599,681	599,681
Total assets	13,809	-	15,826,178	599,681	16,439,668
Other liabilities	-	-	-	(429,504)	(429,504)
Total liabilities	-	-	-	(429,504)	(429,504)
Total Net Assets					16,010,164

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
	EUR	EUR	EUR	EUR	EUR
Cash and bank balances	1,687,174	-	-	-	1,687,174
Transferable Securities	-	-	132,469,917	-	132,469,917
Other assets	-	-	-	3,532,656	3,532,656
Total assets	1,687,174	-	132,469,917	3,532,656	137,689,747
Other liabilities	-	-	-	(2,983,853)	(2,983,853)
Total liabilities	-	-	-	(2,983,853)	(2,983,853)
Total Net Assets					134,705,894

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	49,649	-	-	-	49,649
Transferable Securities	-	-	67,132,859	-	67,132,859
Other assets	-	-	-	942,895	942,895
Total assets	49,649	-	67,132,859	942,895	68,125,403
Other liabilities	-	-	-	(31,714)	(31,714)
Total liabilities	-	-	-	(31,714)	(31,714)
Total Net Assets					68,093,689

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

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	
	USD	USD	USD	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	121,521	-	-	-	121,521
Transferable Securities	-	-	135,397,204	-	135,397,204
Other assets	-	-	-	6,525,737	6,525,737
Total assets	121,521	-	135,397,204	6,525,737	142,044,462
Other liabilities	-	-	-	(5,155,051)	(5,155,051)
Total liabilities	-	-	-	(5,155,051)	(5,155,051)
Total Net Assets					136,889,411

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF					
	Up to 1 year	1-5	Over	Non-	Total
	GBP	years	5 years	interest	
		GBP	GBP	bearing	
				GBP	GBP
Cash and bank balances	112,501	-	-	-	112,501
Transferable Securities	-	-	239,111,847	-	239,111,847
Other assets	-	-	-	4,300,733	4,300,733
Total assets	112,501	-	239,111,847	4,300,733	243,525,081
Other liabilities	-	-	-	(1,341,047)	(1,341,047)
Total liabilities	-	-	-	(1,341,047)	(1,341,047)
Total Net Assets					242,184,034

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	
		USD	USD	bearing	
				USD	USD
Cash and bank balances	28,734,933	-	-	-	28,734,933
Transferable Securities	1,789,282	703,588,989	990,550,602	-	1,695,928,873
Financial Derivative Instruments	-	-	-	1,138,295	1,138,295
Other assets	-	-	-	55,498,964	55,498,964
Total assets	30,524,215	703,588,989	990,550,602	56,637,259	1,781,301,065
Bank Overdraft	(3,040,524)	-	-	-	(3,040,524)
Financial Derivative Instruments	-	-	-	(6,536,414)	(6,536,414)
Other liabilities	-	-	-	(34,518,985)	(34,518,985)
Total liabilities	(3,040,524)	-	-	(41,055,399)	(44,095,923)
Total Net Assets					1,737,205,142

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	
		EUR	EUR	bearing	EUR
				EUR	
Cash and bank balances	1,547,655	-	-	-	1,547,655
Transferable Securities	-	248,873,460	298,709,509	-	547,582,969
Other assets	-	-	-	12,670,165	12,670,165
Total assets	1,547,655	248,873,460	298,709,509	12,670,165	561,800,789
Other liabilities	-	-	-	(7,492,943)	(7,492,943)
Total liabilities	-	-	-	(7,492,943)	(7,492,943)
Total Net Assets					554,307,846

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	
		EUR	EUR	bearing	EUR
				EUR	
Cash and bank balances	2,411,114	-	-	-	2,411,114
Transferable Securities	-	335,072,813	349,273,337	-	684,346,150
Other assets	-	-	-	20,830,987	20,830,987
Total assets	2,411,114	335,072,813	349,273,337	20,830,987	707,588,251
Other liabilities	-	-	-	(11,843,487)	(11,843,487)
Total liabilities	-	-	-	(11,843,487)	(11,843,487)
Total Net Assets					695,744,764

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	
		EUR	EUR	bearing	EUR
				EUR	
Cash and bank balances	1,089,266	-	-	-	1,089,266
Transferable Securities	-	480,289,034	698,061,934	-	1,178,350,968
Other assets	-	-	-	32,104,492	32,104,492
Total assets	1,089,266	480,289,034	698,061,934	32,104,492	1,211,544,726
Other liabilities	-	-	-	(15,595,355)	(15,595,355)
Total liabilities	-	-	-	(15,595,355)	(15,595,355)
Total Net Assets					1,195,949,371

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
				EUR	
Cash and bank balances	19,308,772	-	-	-	19,308,772
Transferable Securities	-	365,213,236	133,963,237	-	499,176,473
Other assets	-	-	-	17,086,104	17,086,104
Total assets	19,308,772	365,213,236	133,963,237	17,086,104	535,571,349
Other liabilities	-	-	-	(29,066,372)	(29,066,372)
Total liabilities	-	-	-	(29,066,372)	(29,066,372)
Total Net Assets					506,504,977

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
				USD	
Cash and bank balances	39,020,570	-	-	-	39,020,570
Transferable Securities	20,231,227	2,062,651,237	2,850,788,647	-	4,933,671,111
Financial Derivative Instruments	-	-	-	54,917,196	54,917,196
Other assets	-	-	-	109,694,578	109,694,578
Total assets	59,251,797	2,062,651,237	2,850,788,647	164,611,774	5,137,303,455
Financial Derivative Instruments	-	-	-	(75,301,526)	(75,301,526)
Other liabilities	-	-	-	(69,566,233)	(69,566,233)
Total liabilities	-	-	-	(144,867,759)	(144,867,759)
Total Net Assets					4,992,435,696

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
				GBP	
Cash and bank balances	658,550	-	-	-	658,550
Transferable Securities	-	51,695,303	97,390,265	-	149,085,568
Other assets	-	-	-	4,678,469	4,678,469
Total assets	658,550	51,695,303	97,390,265	4,678,469	154,422,587
Other liabilities	-	-	-	(2,241,561)	(2,241,561)
Total liabilities	-	-	-	(2,241,561)	(2,241,561)
Total Net Assets					152,181,026

State Street SPDR Bloomberg UK Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
				GBP	
Cash and bank balances	464,017	-	-	-	464,017
Transferable Securities	-	278,742,246	577,147,268	-	855,889,514
Other assets	-	-	-	26,754,590	26,754,590
Total assets	464,017	278,742,246	577,147,268	26,754,590	883,108,121
Other liabilities	-	-	-	(20,320,829)	(20,320,829)
Total liabilities	-	-	-	(20,320,829)	(20,320,829)
Total Net Assets					862,787,292

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
				USD	
Cash and bank balances	2,035,669	-	-	-	2,035,669
Transferable Securities	1,824,020	67,860,081	108,073,663	-	177,757,764
Financial Derivative Instruments	-	-	-	1,845,169	1,845,169
Other assets	-	-	-	2,745,121	2,745,121
Total assets	3,859,689	67,860,081	108,073,663	4,590,290	184,383,723
Other liabilities	-	-	-	(4,273,359)	(4,273,359)
Total liabilities	-	-	-	(4,273,359)	(4,273,359)
Total Net Assets					180,110,364

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	3,441,607	-	-	-	3,441,607
Transferable Securities	-	111,325,526	181,328,850	-	292,654,376
Financial Derivative Instruments	-	-	-	24,498	24,498
Other assets	-	-	-	34,316,334	34,316,334
Total assets	3,441,607	111,325,526	181,328,850	34,340,832	330,436,815
Financial Derivative Instruments	-	-	-	(166,207)	(166,207)
Other liabilities	-	-	-	(32,938,066)	(32,938,066)
Total liabilities	-	-	-	(33,104,273)	(33,104,273)
Total Net Assets	297,332,542				

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	3,000,375	-	-	-	3,000,375
Transferable Securities	8,456,839	203,468,870	137,175,958	-	349,101,667
Financial Derivative Instruments	-	-	-	346,035	346,035
Other assets	-	-	-	9,043,148	9,043,148
Total assets	11,457,214	203,468,870	137,175,958	9,389,183	361,491,225
Financial Derivative Instruments	-	-	-	(2,866,669)	(2,866,669)
Other liabilities	-	-	-	(2,246,404)	(2,246,404)
Total liabilities	-	-	-	(5,113,073)	(5,113,073)
Total Net Assets	356,378,152				

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	183,057	-	-	-	183,057
Transferable Securities	80	130,673,376	127,897,442	-	258,570,898
Financial Derivative Instruments	-	-	-	87,299	87,299
Other assets	-	-	-	4,025,887	4,025,887
Total assets	183,137	130,673,376	127,897,442	4,113,186	262,867,141
Financial Derivative Instruments	-	-	-	(185,986)	(185,986)
Other liabilities	-	-	-	(2,830,046)	(2,830,046)
Total liabilities	-	-	-	(3,016,032)	(3,016,032)
Total Net Assets	259,851,109				

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	749,541	-	-	-	749,541
Cash held with broker	125	-	-	-	125
Transferable Securities	-	177,975,217	131,457,082	-	309,432,299
Financial Derivative Instruments	-	-	-	5,481	5,481
Other assets	-	-	-	6,423,817	6,423,817
Total assets	749,666	177,975,217	131,457,082	6,429,298	316,611,263
Financial Derivative Instruments	-	-	-	(1,377)	(1,377)
Other liabilities	-	-	-	(4,394,864)	(4,394,864)
Total liabilities	-	-	-	(4,396,241)	(4,396,241)
Total Net Assets	312,215,022				

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2026 (continued)

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	USD	years	5 years	interest	
		USD	USD	bearing	USD
				USD	
Cash and bank balances	426,365	-	-	-	426,365
Cash held with broker	50,745	-	-	-	50,745
Transferable Securities	609,150	67,815,558	148,040,454	-	216,465,162
Financial Derivative Instruments	-	-	-	65,371	65,371
Other assets	-	-	-	8,032,780	8,032,780
Total assets	1,086,260	67,815,558	148,040,454	8,098,151	225,040,423
Financial Derivative Instruments	-	-	-	(327,464)	(327,464)
Other liabilities	-	-	-	(1,410,921)	(1,410,921)
Total liabilities	-	-	-	(1,738,385)	(1,738,385)
Total Net Assets					223,302,038

As at 31 March 2026, the remaining Funds hold financial assets and liabilities, which are not exposed to interest rate risk. The Funds also have indirect exposure to interest rate risk through the investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

31 March 2025

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	EUR
Cash and bank balances	32,839,741	-	-	-	32,839,741
Transferable Securities	191,243,215	622,269,338	40,155,957	-	853,668,510
Financial Derivative Instruments	-	-	-	32,544	32,544
Other assets	-	-	-	14,806,257	14,806,257
Total assets	224,082,956	622,269,338	40,155,957	14,838,801	901,347,052
Financial Derivative Instruments	-	-	-	(374,867)	(374,867)
Other liabilities	-	-	-	(42,415,728)	(42,415,728)
Total liabilities	-	-	-	(42,790,595)	(42,790,595)
Total Net Assets					858,556,457

State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	EUR	years	5 years	interest	EUR
		EUR	EUR	bearing	
				EUR	EUR
Cash and bank balances	13,354,070	-	-	-	13,354,070
Transferable Securities	92,940,937	298,555,993	27,001,237	-	418,498,167
Other assets	-	-	-	27,770,671	27,770,671
Total assets	106,295,007	298,555,993	27,001,237	27,770,671	459,622,908
Other liabilities	-	-	-	(36,584,339)	(36,584,339)
Total liabilities	-	-	-	(36,584,339)	(36,584,339)
Total Net Assets					423,038,569

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

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

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
Cash and bank balances	178,299	-	-	-	178,299
Transferable Securities	31,600,902	85,228,536	1,884,508	-	118,713,946
Other assets	-	-	-	1,379,561	1,379,561
Total assets	31,779,201	85,228,536	1,884,508	1,379,561	120,271,806
Other liabilities	-	-	-	(12,724)	(12,724)
Total liabilities	-	-	-	(12,724)	(12,724)
Total Net Assets					120,259,082

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
Cash and bank balances	459,183	-	-	-	459,183
Transferable Securities	1,033,757,595	-	-	-	1,033,757,595
Financial Derivative Instruments	-	-	-	24,600	24,600
Other assets	-	-	-	541,154,045	541,154,045
Total assets	1,034,216,778	-	-	541,178,645	1,575,395,423
Financial Derivative Instruments	-	-	-	(23,072)	(23,072)
Other liabilities	-	-	-	(624,314,636)	(624,314,636)
Total liabilities	-	-	-	(624,337,708)	(624,337,708)
Total Net Assets					951,057,715

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	EUR	EUR	EUR	bearing	EUR
Cash and bank balances	2,260,791	-	-	-	2,260,791
Transferable Securities	-	951,282,969	-	-	951,282,969
Other assets	-	-	-	48,364,341	48,364,341
Total assets	2,260,791	951,282,969	-	48,364,341	1,001,908,101
Other liabilities	-	-	-	(42,586,282)	(42,586,282)
Total liabilities	-	-	-	(42,586,282)	(42,586,282)
Total Net Assets					959,321,819

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

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	USD	USD	bearing	USD
Cash and bank balances	353,412	-	-	-	353,412
Transferable Securities	-	131,578,131	-	-	131,578,131
Other assets	-	-	-	7,249,718	7,249,718
Total assets	353,412	131,578,131	-	7,249,718	139,181,261
Other liabilities	-	-	-	(6,542,119)	(6,542,119)
Total liabilities	-	-	-	(6,542,119)	(6,542,119)
Total Net Assets					132,639,142

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	GBP	GBP	bearing	GBP
Cash and bank balances	176,027	-	-	-	176,027
Transferable Securities	-	247,438,137	-	-	247,438,137
Other assets	-	-	-	10,223,684	10,223,684
Total assets	176,027	247,438,137	-	10,223,684	257,837,848
Other liabilities	-	-	-	(9,722,924)	(9,722,924)
Total liabilities	-	-	-	(9,722,924)	(9,722,924)
Total Net Assets					248,114,924

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	1,031,226	-	-	-	1,031,226
Transferable Securities	-	224,996,944	191,143,112	-	416,140,056
Other assets	-	-	-	4,295,230	4,295,230
Total assets	1,031,226	224,996,944	191,143,112	4,295,230	421,466,512
Other liabilities	-	-	-	(536,637)	(536,637)
Total liabilities	-	-	-	(536,637)	(536,637)
Total Net Assets					420,929,875

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	362,237	-	-	-	362,237
Transferable Securities	-	102,169,139	67,838,238	-	170,007,377
Other assets	-	-	-	4,409,754	4,409,754
Total assets	362,237	102,169,139	67,838,238	4,409,754	174,779,368
Other liabilities	-	-	-	(3,154,205)	(3,154,205)
Total liabilities	-	-	-	(3,154,205)	(3,154,205)
Total Net Assets					171,625,163

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	22,321	-	-	-	22,321
Transferable Securities	-	-	28,056,036	-	28,056,036
Other assets	-	-	-	1,020,871	1,020,871
Total assets	22,321	-	28,056,036	1,020,871	29,099,228
Other liabilities	-	-	-	(741,719)	(741,719)
Total liabilities	-	-	-	(741,719)	(741,719)
Total Net Assets					28,357,509

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	374,704	-	-	-	374,704
Transferable Securities	-	-	144,357,479	-	144,357,479
Other assets	-	-	-	6,193,305	6,193,305
Total assets	374,704	-	144,357,479	6,193,305	150,925,488
Other liabilities	-	-	-	(4,196,671)	(4,196,671)
Total liabilities	-	-	-	(4,196,671)	(4,196,671)
Total Net Assets					146,728,817

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	233,363	-	-	-	233,363
Cash held with broker	10,207	-	-	-	10,207
Transferable Securities	-	-	80,721,657	-	80,721,657
Other assets	-	-	-	1,097,019	1,097,019
Total assets	243,570	-	80,721,657	1,097,019	82,062,246
Financial Derivative Instruments	-	-	-	(1,242)	(1,242)
Other liabilities	-	-	-	(18,199)	(18,199)
Total liabilities	-	-	-	(19,441)	(19,441)
Total Net Assets					82,042,805

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

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	126,531	-	-	-	126,531
Transferable Securities	-	-	50,206,646	-	50,206,646
Other assets	-	-	-	1,064,251	1,064,251
Total assets	126,531	-	50,206,646	1,064,251	51,397,428
Other liabilities	-	-	-	(648,917)	(648,917)
Total liabilities	-	-	-	(648,917)	(648,917)
Total Net Assets					50,748,511

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Up to 1 year GBP	1-5 years GBP	Over 5 years GBP	Non- interest bearing GBP	Total GBP
Cash and bank balances	373,778	-	-	-	373,778
Transferable Securities	-	-	720,875,153	-	720,875,153
Other assets	-	-	-	13,032,985	13,032,985
Total assets	373,778	-	720,875,153	13,032,985	734,281,916
Other liabilities	-	-	-	(5,411,340)	(5,411,340)
Total liabilities	-	-	-	(5,411,340)	(5,411,340)
Total Net Assets					728,870,576

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	16,910,928	-	-	-	16,910,928
Transferable Securities	7,587,092	618,458,041	907,577,042	-	1,533,622,175
Financial Derivative Instruments	-	-	-	5,082,432	5,082,432
Other assets	-	-	-	53,595,896	53,595,896
Total assets	24,498,020	618,458,041	907,577,042	58,678,328	1,609,211,431
Bank Overdraft	(3,077,123)	-	-	-	(3,077,123)
Financial Derivative Instruments	-	-	-	(686,991)	(686,991)
Other liabilities	-	-	-	(33,007,533)	(33,007,533)
Total liabilities	(3,077,123)	-	-	(33,694,524)	(36,771,647)
Total Net Assets					1,572,439,784

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	586,925	-	-	-	586,925
Transferable Securities	1,977,225	236,035,849	278,717,910	-	516,730,984
Other assets	-	-	-	11,051,259	11,051,259
Total assets	2,564,150	236,035,849	278,717,910	11,051,259	528,369,168
Other liabilities	-	-	-	(6,140,368)	(6,140,368)
Total liabilities	-	-	-	(6,140,368)	(6,140,368)
Total Net Assets					522,228,800

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	794,741	-	-	-	794,741
Transferable Securities	1,869,865	416,836,620	363,302,317	-	782,008,802
Other assets	-	-	-	23,505,008	23,505,008
Total assets	2,664,606	416,836,620	363,302,317	23,505,008	806,308,551
Other liabilities	-	-	-	(14,108,038)	(14,108,038)
Total liabilities	-	-	-	(14,108,038)	(14,108,038)
Total Net Assets					792,200,513

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	3,574,573	-	-	-	3,574,573
Transferable Securities	-	637,770,118	894,025,220	-	1,531,795,338
Other assets	-	-	-	31,602,805	31,602,805
Total assets	3,574,573	637,770,118	894,025,220	31,602,805	1,566,972,716
Other liabilities	-	-	-	(15,802,088)	(15,802,088)
Total liabilities	-	-	-	(15,802,088)	(15,802,088)
Total Net Assets					1,551,170,628

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Up to 1 year EUR	1-5 years EUR	Over 5 years EUR	Non- interest bearing EUR	Total EUR
Cash and bank balances	3,990,169	-	-	-	3,990,169
Transferable Securities	-	493,263,703	114,118,318	-	607,382,021
Other assets	-	-	-	47,684,084	47,684,084
Total assets	3,990,169	493,263,703	114,118,318	47,684,084	659,056,274
Other liabilities	-	-	-	(42,669,878)	(42,669,878)
Total liabilities	-	-	-	(42,669,878)	(42,669,878)
Total Net Assets					616,386,396

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	years	5 years	bearing	USD
	USD	USD	USD	USD	USD
Cash and bank balances	48,267,577	-	-	-	48,267,577
Transferable Securities	19,576,619	1,526,950,356	2,260,079,199	-	3,806,606,174
Financial Derivative Instruments	-	-	-	61,222,834	61,222,834
Other assets	-	-	-	94,309,242	94,309,242
Total assets	67,844,196	1,526,950,356	2,260,079,199	155,532,076	4,010,405,827
Financial Derivative Instruments	-	-	-	(27,234,519)	(27,234,519)
Other liabilities	-	-	-	(87,409,247)	(87,409,247)
Total liabilities	-	-	-	(114,643,766)	(114,643,766)
Total Net Assets					3,895,762,061

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	years	5 years	bearing	
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	1,066,757	-	-	-	1,066,757
Transferable Securities	591,246	152,779,198	240,018,292	-	393,388,736
Other assets	-	-	-	13,453,997	13,453,997
Total assets	1,658,003	152,779,198	240,018,292	13,453,997	407,909,490
Other liabilities	-	-	-	(5,855,523)	(5,855,523)
Total liabilities	-	-	-	(5,855,523)	(5,855,523)
Total Net Assets					402,053,967

State Street SPDR Bloomberg UK Gilt UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	GBP	years	5 years	bearing	
	GBP	GBP	GBP	GBP	GBP
Cash and bank balances	444,243	-	-	-	444,243
Transferable Securities	-	195,725,733	442,960,705	-	638,686,438
Other assets	-	-	-	5,689,441	5,689,441
Total assets	444,243	195,725,733	442,960,705	5,689,441	644,820,122
Other liabilities	-	-	-	(656,715)	(656,715)
Total liabilities	-	-	-	(656,715)	(656,715)
Total Net Assets					644,163,407

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Up to 1 year	1-5	Over	Non-	Total
	Up to 1 year	years	5 years	interest	
	USD	years	5 years	bearing	
	USD	USD	USD	USD	USD
Cash and bank balances	1,213,745	-	-	-	1,213,745
Transferable Securities	1,911,003	53,562,201	93,323,778	-	148,796,982
Financial Derivative Instruments	-	-	-	1,611,024	1,611,024
Other assets	-	-	-	3,675,322	3,675,322
Total assets	3,124,748	53,562,201	93,323,778	5,286,346	155,297,073
Other liabilities	-	-	-	(4,943,169)	(4,943,169)
Total liabilities	-	-	-	(4,943,169)	(4,943,169)
Total Net Assets					150,353,904

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	49,664,925	-	-	-	49,664,925
Transferable Securities	-	2,605,218,623	4,655,429,712	-	7,260,648,335
Financial Derivative Instruments	-	-	-	6,908,874	6,908,874
Other assets	-	-	-	83,165,470	83,165,470
Total assets	49,664,925	2,605,218,623	4,655,429,712	90,074,344	7,400,387,604
Financial Derivative Instruments	-	-	-	(1,103,408)	(1,103,408)
Other liabilities	-	-	-	(4,783,021)	(4,783,021)
Total liabilities	-	-	-	(5,886,429)	(5,886,429)
Total Net Assets					7,394,501,175

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	1,516,059	-	-	-	1,516,059
Transferable Securities	2,982,884	249,036,109	170,523,611	-	422,542,604
Financial Derivative Instruments	-	-	-	1,771,555	1,771,555
Other assets	-	-	-	19,215,909	19,215,909
Total assets	4,498,943	249,036,109	170,523,611	20,987,464	445,046,127
Financial Derivative Instruments	-	-	-	(130,138)	(130,138)
Other liabilities	-	-	-	(14,887,576)	(14,887,576)
Total liabilities	-	-	-	(15,017,714)	(15,017,714)
Total Net Assets					430,028,413

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	255,573	-	-	-	255,573
Transferable Securities	-	175,229,410	162,443,151	-	337,672,561
Other assets	-	-	-	16,589,837	16,589,837
Total assets	255,573	175,229,410	162,443,151	16,589,837	354,517,971
Other liabilities	-	-	-	(15,526,390)	(15,526,390)
Total liabilities	-	-	-	(15,526,390)	(15,526,390)
Total Net Assets					338,991,581

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	415,879	-	-	-	415,879
Cash held with broker	120	-	-	-	120
Transferable Securities	-	199,599,517	147,536,690	-	347,136,207
Other assets	-	-	-	8,349,513	8,349,513
Total assets	415,999	199,599,517	147,536,690	8,349,513	355,901,719
Other liabilities	-	-	-	(5,681,563)	(5,681,563)
Total liabilities	-	-	-	(5,681,563)	(5,681,563)
Total Net Assets					350,220,156

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

31 March 2025 (continued)

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non- interest bearing USD	Total USD
Cash and bank balances	439,918	-	-	-	439,918
Cash held with broker	18,948	-	-	-	18,948
Transferable Securities	2,027,900	73,635,089	159,892,776	-	235,555,765
Other assets	-	-	-	5,061,041	5,061,041
Total assets	2,486,766	73,635,089	159,892,776	5,061,041	241,075,672
Financial Derivative Instruments	-	-	-	(4,547)	(4,547)
Other liabilities	-	-	-	(2,028,588)	(2,028,588)
Total liabilities	-	-	-	(2,033,135)	(2,033,135)
Total Net Assets					239,042,537

As at 31 March 2025, the remaining Funds hold financial assets and liabilities, which are not exposed to interest rate risk. The Funds also have indirect exposure to interest rate risk through the investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

The below interest rate sensitivity analysis shows the effect on the Net Asset Value of the Funds of a 1% change in interest rates.

The information is a relative estimate of risk and is not intended to be a precise and accurate number. The calculations are based on historical data. Future price movements and correlations between securities could vary significantly from those experienced in the past.

Fund Name	Currency	As at 31 March 2026	As at 31 March 2025
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	10,230,299	13,109,962
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	EUR	7,132,709	5,908,156
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	1,524,558	1,664,491

Fund Name	Currency	As at 31 March 2026	As at 31 March 2025
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	1,370,675	1,654,747
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	17,454,196	18,308,040
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	1,534,150	2,467,120
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	6,727,240	6,784,628
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	USD	149,106,706	-
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	24,582,447	17,020,588
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	4,585,657	7,377,004
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	1,118,303	2,001,987
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	18,835,656	20,725,649
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	8,404,532	10,208,428
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	19,514,696	7,494,610
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	37,295,076	115,327,704
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	107,084,968	99,346,674
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	34,210,838	32,746,224
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	30,972,753	34,834,758
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	82,678,760	109,778,949
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	14,828,678	16,017,951
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	310,793,230	251,384,578
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	8,819,929	23,233,429

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Market risk (continued)

Interest rate risk (continued)

Fund Name	Currency	As at	As at
		31 March 2026	31 March 2025
State Street SPDR Bloomberg UK Gilt UCITS ETF	GBP	70,220,990	55,796,108
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	10,553,875	9,135,653
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	USD	20,223,356	511,721,928
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD	10,070,118	13,442,660
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	USD	17,647,020	23,553,591
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	18,052,583	20,575,083
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	USD	14,011,193	15,386,919

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

Credit risk

The Funds are exposed to credit risk, which is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The main concentration to which the Funds are exposed arises from investments in debt securities and counterparty credit risk on trading derivative products, cash and cash equivalents, amounts due from brokers and other receivable balances, as set out in the Statements of Financial Position.

It is possible that the ability of an issuer to meet its obligations will decline substantially during the year or that the issuer will default on its obligations. An actual or perceived deterioration of the ability of an issuer to meet its obligations will likely have an adverse effect on the value of the issuer's securities.

The Funds are subject to credit risk from investments in debt securities. Such credit risk is managed by the permanent risk management function of the Company as required by the investment objectives for the Funds.

The Funds securities and cash are held within the depositary's network as of 31 March 2026 and 31 March 2025. Details of the credit risk relating to assets held with the Depositary are disclosed under Depositary risk.

Depositary risk

The Funds' Depositary is State Street Custodial Services (Ireland) Limited (the "Depositary"). Substantially all of the assets and cash of the Funds are held within the depositary's network. Bankruptcy or insolvency of the Depositary or of its parent company State Street Corporation may cause the Funds' rights with respect to its investments in securities held by the Depositary to be delayed. The maximum exposure to this risk at 31 March 2026 is the total value of investments disclosed in the Schedule of Investments, excluding financial derivatives and including the value of cash as detailed in the Statement of Financial Position.

In accordance with the requirements of the Companies Act 2014 and the UCITS Regulations, the Funds' securities are maintained within the depositary's network in segregated accounts with ownership rights remaining with the Funds. The Depositary will ensure that any agents it appoints to assist in safekeeping the assets of the Funds will segregate the assets of the Funds, with the exception of cash. Cash cannot be registered in the name of, or identified as beneficially owned by a client, nor can it practically be held in physical segregation. Thus, in the event of insolvency or bankruptcy of the Depositary, the Funds' assets (excluding cash) are segregated and protected and this further reduces counterparty risk. The Funds will, however, be exposed to the risk of the Depositary/sub-custodians or certain depositories used by the Depositary, in relation to the Funds' cash held by the Depositary. In the event of the insolvency or bankruptcy of the Depositary, the Fund will be treated as a general creditor of the Depositary in relation to cash holdings of the Funds.

At 31 March 2026, State Street Corporation had a credit rating of A by Standard & Poor's (2025: A).

Counterparty risk

The Funds are subject to credit risk with respect to the counterparties with whom the Company, on behalf of the Funds, enters into derivative contracts. The exposure to each of the counterparties is the unrealised value of the derivative contracts as disclosed in the relevant Fund's Schedule of Investments, plus the value of the margin cash held by the counterparty, if any. If a counterparty becomes insolvent or otherwise fails to perform its obligations, a Fund may experience significant delays in obtaining any recovery in an insolvency, bankruptcy, or other reorganisation proceeding and may obtain only a limited recovery or may obtain no recovery. In the event of insolvency, collateral held with the counterparty will be available to offset against the net position of the Fund.

At 31 March 2026, the counterparties to the various derivative contracts and their associated credit ratings were as follows:

Counterparty	31 March 2026	31 March 2025
Bank of America	A+	A+

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

Counterparty	31 March 2026	31 March 2025
Bank of Montreal	A+	A+
Barclays Bank	A+	A+
Barclays Capital	A+	A+
BNP Paribas	A+	A+
Citibank	A+	A+
Citigroup	A+	n/a
Deutsche Bank	A	A+
Goldman Sachs	A+	A+
HSBC Bank	A+	A+
JP Morgan Chase Bank	AA-	AA-
Merrill Lynch International	A+	A+
Mizuho Securities	A	A
Morgan Stanley	A+	A+
Nomura Securities	BBB+	n/a
Royal Bank of Canada	AA-	AA-
Societe Generale	A	A+
Standard Chartered Bank	A+	A+
State Street Bank and Trust Company	AA-	AA-
Toronto Dominion Bank	n/a	A+
UBS AG	A+	A+
Wells Fargo & Company	A+	A+
Westpac Banking Corporation	AA-	AA-

The permanent risk management function of the Company shall monitor compliance with the UCITS risk limit system, including counterparty risk (i.e. the risk related to transactions entered with another counterparty and performance by that counterparty of its obligations, particularly in relation to over-the-counter derivatives) in accordance with the UCITS Regulations.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. IFRS 7 Financial Instruments: Disclosure ("IFRS 7") requires disclosure of financial derivative instruments that have been offset in the Statement of Financial Position, or that have not been offset in the Statement of Financial Position but are subject to an enforceable master netting arrangement or similar agreement. At 31 March 2026 and 31 March 2025, there were no financial derivative instruments offset in the Statement of Financial Position. The financial derivative instruments held by the Funds are futures and forward foreign currency exchange contracts. The amounts shown for these contracts in the Statement of Financial Position are disclosed on a gross basis.

With the exception of State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF Fund for the years ended 31 March 2026 and 31 March 2025, there were no securities collateral pledged in relation to OTC financial derivative instruments during the years ended 31 March 2026 and 31 March 2025. Please refer to Schedule of Investment for further details. There were securities collateral received in relation to efficient portfolio management during the financial year ended 31 March 2026. Please refer to Note 13 for further details on securities lending.

The following tables present, at a Fund level, the Fund's financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 31 March 2026. While the terms and conditions of these agreements may vary, all transactions under any such agreement constitute a single contractual relationship between each Fund and each counterparty, severally and not jointly. Each Funds' obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the counterparty's obligations under such agreement. A default by either party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other. Further information on the Funds exposure to the counterparties of the various derivative contracts is provided in the relevant Funds' Schedule of Investments.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026

State Street All World Enhanced Active Equity UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(1,566)	-	(1,566)	-	-	(1,566)

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
BNP Paribas	2,912	-	2,912	(228)	-	2,684
Deutsche Bank	450	-	450	(432)	-	18
Goldman Sachs	258	-	258	(258)	-	-
HSBC Bank	2,682	-	2,682	(248)	-	2,434
JP Morgan Chase Bank	2,680	-	2,680	(210)	-	2,470
UBS AG	428	-	428	(428)	-	-
Westpac Banking Corporation	2,452	-	2,452	(34)	-	2,418

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
BNP Paribas	(228)	-	(228)	228	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Deutsche Bank	(432)	-	(432)	432	-	-
Goldman Sachs	(300)	-	(300)	258	-	(42)
HSBC Bank	(248)	-	(248)	248	-	-
JP Morgan Chase Bank	(210)	-	(210)	210	-	-
UBS AG	(429)	-	(429)	428	-	(1)
Westpac Banking Corporation	(34)	-	(34)	34	-	-
State Street SPDR Bloomberg 1-3 Month T- Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	1,880	-	1,880	(1,880)	-	-
BNP Paribas	1,532	-	1,532	(1,532)	-	-
Citibank	1,521	-	1,521	-	-	1,521
Deutsche Bank	3,271	-	3,271	(3,271)	-	-
Goldman Sachs	4,498	-	4,498	(4,498)	-	-
HSBC Bank	3,757	-	3,757	(3,757)	-	-
UBS AG	2,980	-	2,980	(2,352)	-	628

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(2,400)	-	(2,400)	1,880	-	(520)
BNP Paribas	(66,073)	-	(66,073)	1,532	-	(64,541)
Deutsche Bank	(64,886)	-	(64,886)	3,271	-	(61,615)
Goldman Sachs	(4,558)	-	(4,558)	4,498	-	(60)
HSBC Bank	(64,986)	-	(64,986)	3,757	-	(61,229)
Merrill Lynch International	(2,905)	-	(2,905)	-	-	(2,905)
UBS AG	(2,352)	-	(2,352)	2,352	-	-
Westpac Banking Corporation	(64,143)	-	(64,143)	-	-	(64,143)

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	95,024	-	95,024	-	-	95,024
BNP Paribas	239,480	-	239,480	(5,111)	-	234,369
Deutsche Bank	209,140	-	209,140	(94,040)	-	115,100
Goldman Sachs	6,327	-	6,327	(6,327)	-	-
HSBC Bank	105,837	-	105,837	(105,837)	-	-
JP Morgan Chase Bank	114,482	-	114,482	(114,482)	-	-
Merrill Lynch International	112,660	-	112,660	(112,660)	-	-
UBS AG	88,395	-	88,395	(88,395)	-	-
Westpac Banking Corporation	166,950	-	166,950	(166,950)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
BNP Paribas	(5,111)	-	(5,111)	5,111	-	-
Deutsche Bank	(94,040)	-	(94,040)	94,040	-	-
Goldman Sachs	(22,415)	-	(22,415)	6,327	-	(16,088)
HSBC Bank	(1,529,640)	-	(1,529,640)	105,837	-	(1,423,803)
JP Morgan Chase Bank	(1,563,919)	-	(1,563,919)	114,482	-	(1,449,437)
Merrill Lynch International	(113,745)	-	(113,745)	112,660	-	(1,085)
Standard Chartered Bank	(171,016)	-	(171,016)	-	-	(171,016)
UBS AG	(1,485,890)	-	(1,485,890)	88,395	-	(1,397,495)
Westpac Banking Corporation	(1,550,638)	-	(1,550,638)	166,950	-	(1,383,688)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Bank of America	302,199	-	302,199	-	-	302,199
Barclays Bank	8,203,386	-	8,203,386	(945,865)	-	7,257,521
BNP Paribas	2,174,096	-	2,174,096	(1,966,737)	-	207,359
Citigroup	4,647,257	-	4,647,257	-	-	4,647,257
Deutsche Bank	1,838,805	-	1,838,805	(1,838,805)	-	-
Goldman Sachs	8,171,476	-	8,171,476	(8,171,476)	-	-
HSBC Bank	5,319,599	-	5,319,599	(5,319,599)	-	-
JP Morgan Chase Bank	8,346,286	-	8,346,286	(8,346,286)	-	-
Merrill Lynch International	826,963	-	826,963	(825,345)	-	1,618
Morgan Stanley	2,736,095	-	2,736,095	-	-	2,736,095
Royal Bank of Canada	729,796	-	729,796	(729,796)	-	-
Standard Chartered Bank	911,440	-	911,440	(911,440)	-	-
State Street Bank	1,165	-	1,165	(1,165)	-	-
UBS AG	2,368,903	-	2,368,903	(2,368,903)	-	-
Westpac Banking Corporation	8,339,730	-	8,339,730	(7,244,984)	-	1,094,746

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Barclays Bank	(945,865)	-	(945,865)	945,865	-	-
BNP Paribas	(1,966,737)	-	(1,966,737)	1,966,737	-	-
Citibank	(2,792,810)	-	(2,792,810)	-	-	(2,792,810)
Deutsche Bank	(11,811,342)	-	(11,811,342)	1,838,805	-	(9,972,537)
Goldman Sachs	(11,522,503)	-	(11,522,503)	8,171,476	-	(3,351,027)
HSBC Bank	(7,816,555)	-	(7,816,555)	5,319,599	-	(2,496,956)
JP Morgan Chase Bank	(9,609,834)	-	(9,609,834)	8,346,286	-	(1,263,548)
Merrill Lynch International	(825,345)	-	(825,345)	825,345	-	-
Royal Bank of Canada	(10,804,587)	-	(10,804,587)	729,796	-	(10,074,791)
Standard Chartered Bank	(7,418,764)	-	(7,418,764)	911,440	-	(6,507,324)
State Street Bank	(21,685)	-	(21,685)	1,165	-	(20,520)
UBS AG	(2,520,515)	-	(2,520,515)	2,368,903	-	(151,612)
Westpac Banking Corporation	(7,244,984)	-	(7,244,984)	7,244,984	-	-

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
To Be Announced Securities						
Bank of America	25,148	-	25,148	-	-	25,148
Barclays Bank	223,210	-	223,210	-	-	223,210
BNP Paribas	77,593	-	77,593	-	-	77,593
Citigroup	225,686	-	225,686	-	-	225,686
Goldman Sachs	785,454	-	785,454	-	-	785,454
JP Morgan Chase Bank	49,041	-	49,041	-	-	49,041
Mizuho Securities	70,359	-	70,359	-	-	70,359
Morgan Stanley	222,312	-	222,312	-	-	222,312
Nomura Securities	64,473	-	64,473	-	-	64,473
Wells Fargo & Company	101,893	-	101,893	-	-	101,893

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	2,427	-	2,427	(2,427)	-	-
BNP Paribas	6,698	-	6,698	(6,698)	-	-
Goldman Sachs	2,414	-	2,414	-	-	2,414
JP Morgan Chase Bank	5,793	-	5,793	(5,793)	-	-
Merrill Lynch International	3,639	-	3,639	(3,639)	-	-
UBS AG	3,527	-	3,527	(3,527)	-	-

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(14,339)	-	(14,339)	2,427	-	(11,912)
BNP Paribas	(18,225)	-	(18,225)	6,698	-	(11,527)
Citibank	(23,584)	-	(23,584)	-	-	(23,584)
JP Morgan Chase Bank	(27,043)	-	(27,043)	5,793	-	(21,250)
Merrill Lynch International	(27,318)	-	(27,318)	3,639	-	(23,679)
Standard Chartered Bank	(34)	-	(34)	-	-	(34)
State Street Bank	(14,341)	-	(14,341)	-	-	(14,341)
UBS AG	(41,323)	-	(41,323)	3,527	-	(37,796)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	102,063	-	102,063	(102,063)	-	-
Barclays Bank	77,183	-	77,183	(77,183)	-	-
BNP Paribas	7,300	-	7,300	(5,990)	-	1,310
Citibank	79,890	-	79,890	(79,890)	-	-
Standard Chartered Bank	79,599	-	79,599	(79,599)	-	-
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF						
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	(270,910)	-	(270,910)	102,063	-	(168,847)
Barclays Bank	(665,769)	-	(665,769)	77,183	-	(588,586)
BNP Paribas	(5,990)	-	(5,990)	5,990	-	-
Citibank	(667,647)	-	(667,647)	79,890	-	(587,757)
Deutsche Bank	(1,680)	-	(1,680)	-	-	(1,680)
JP Morgan Chase Bank	(537)	-	(537)	-	-	(537)
Standard Chartered Bank	(667,562)	-	(667,562)	79,599	-	(587,963)
Westpac Banking Corporation	(586,574)	-	(586,574)	-	-	(586,574)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. TIPS UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	23,920	-	23,920	(23,920)	-	-
Barclays Bank	30,516	-	30,516	(30,516)	-	-
HSBC Bank	46	-	46	(46)	-	-
Morgan Stanley	30	-	30	-	-	30
Societe Generale	31,938	-	31,938	(31,938)	-	-
Standard Chartered Bank	55	-	55	(55)	-	-
State Street Bank	265	-	265	(265)	-	-
UBS AG	265	-	265	(265)	-	-
Westpac Banking Corporation	264	-	264	-	-	264

State Street SPDR Bloomberg U.S. TIPS UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	(24,166)	-	(24,166)	23,920	-	(246)
Barclays Bank	(53,316)	-	(53,316)	30,516	-	(22,800)
Deutsche Bank	(21,239)	-	(21,239)	-	-	(21,239)
HSBC Bank	(24,835)	-	(24,835)	46	-	(24,789)
Societe Generale	(32,240)	-	(32,240)	31,938	-	(302)
Standard Chartered Bank	(23,349)	-	(23,349)	55	-	(23,294)
State Street Bank	(3,421)	-	(3,421)	265	-	(3,156)
UBS AG	(3,420)	-	(3,420)	265	-	(3,155)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	379	-	379	(379)	-	-
Barclays Bank	1,372	-	1,372	(483)	-	889
Deutsche Bank	106	-	106	-	-	106
HSBC Bank	154	-	154	-	-	154
Morgan Stanley	100	-	100	-	-	100
Societe Generale	506	-	506	(506)	-	-
Standard Chartered Bank	186	-	186	-	-	186
State Street Bank	894	-	894	-	-	894
UBS AG	893	-	893	-	-	893
Westpac Banking Corporation	891	-	891	-	-	891

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	(383)	-	(383)	379	-	(4)
Barclays Bank	(483)	-	(483)	483	-	-
Societe Generale	(511)	-	(511)	506	-	(5)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Dow Jones Global Real Estate UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(48,833)	-	(48,833)	-	-	(48,833)

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(12,537)	-	(12,537)	-	-	(12,537)

State Street SPDR FTSE UK All Share UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(31,310)	-	(31,310)	-	-	(31,310)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	16,155	-	16,155	(12,577)	-	3,578
BNP Paribas	8,386	-	8,386	(8,386)	-	-
Deutsche Bank	7,907	-	7,907	(7,907)	-	-
HSBC Bank	80	-	80	(80)	-	-
State Street Bank	8,412	-	8,412	-	-	8,412
UBS AG	16,694	-	16,694	-	-	16,694
Westpac Banking Corporation	7,737	-	7,737	(7,737)	-	-

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(64,823)	-	(64,823)	-	-	(64,823)
Barclays Bank	(12,577)	-	(12,577)	12,577	-	-
BNP Paribas	(12,579)	-	(12,579)	8,386	-	(4,193)
Deutsche Bank	(15,052)	-	(15,052)	7,907	-	(7,145)
Goldman Sachs	(80,143)	-	(80,143)	-	-	(80,143)
HSBC Bank	(197)	-	(197)	80	-	(117)
Royal Bank of Canada	(64,534)	-	(64,534)	-	-	(64,534)
Westpac Banking Corporation	(77,559)	-	(77,559)	7,737	-	(69,822)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI All Country World UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	28,769	-	28,769	-	-	28,769
BNP Paribas	496,796	-	496,796	(78,945)	-	417,851
Deutsche Bank	837,061	-	837,061	(410,770)	-	426,291
Goldman Sachs	68,543	-	68,543	-	-	68,543
HSBC Bank	270,724	-	270,724	(267,841)	-	2,883
JP Morgan Chase Bank	82,594	-	82,594	(82,594)	-	-
Merrill Lynch International	29,633	-	29,633	-	-	29,633
Royal Bank of Canada	38,241	-	38,241	-	-	38,241
Standard Chartered Bank	49,833	-	49,833	(49,833)	-	-
State Street Bank	51,404	-	51,404	(51,404)	-	-
UBS AG	1,347	-	1,347	(1,347)	-	-
Westpac Banking Corporation	3	-	3	-	-	3

State Street SPDR MSCI All Country World UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Capital	(488,938)	-	(488,938)	-	-	(488,938)
BNP Paribas	(78,945)	-	(78,945)	78,945	-	-
Deutsche Bank	(410,770)	-	(410,770)	410,770	-	-
HSBC Bank	(267,841)	-	(267,841)	267,841	-	-
JP Morgan Chase Bank	(6,558,087)	-	(6,558,087)	82,594	-	(6,475,493)
Standard Chartered Bank	(6,560,043)	-	(6,560,043)	49,833	-	(6,510,210)
State Street Bank	(6,610,780)	-	(6,610,780)	51,404	-	(6,559,376)
UBS AG	(216,723)	-	(216,723)	1,347	-	(215,376)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI All Country World Investable Market UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Barclays Capital	(217,533)	-	(217,533)	-	-	(217,533)
State Street SPDR MSCI EM Asia UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Barclays Capital	(167,310)	-	(167,310)	-	-	(167,310)
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Barclays Capital	(63,491)	-	(63,491)	-	-	(63,491)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI Emerging Markets UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Barclays Capital	(115,413)	-	(115,413)	-	-	(115,413)
State Street SPDR MSCI EMU UCITS ETF						
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(46,630)	-	(46,630)	-	-	(46,630)
State Street SPDR MSCI Japan UCITS ETF						
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	2,098,595	-	2,098,595	-	-	2,098,595
Barclays Bank	3,184,714	-	3,184,714	(2,825,484)	-	359,230
BNP Paribas	3,861,434	-	3,861,434	(3,861,434)	-	-
Deutsche Bank	985,769	-	985,769	(985,769)	-	-
State Street Bank	1,097,000	-	1,097,000	(1,097,000)	-	-
Westpac Banking Corporation	2,070,494	-	2,070,494	(2,070,494)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI Japan UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(2,825,484)	-	(2,825,484)	2,825,484	-	-
BNP Paribas	(13,270,636)	-	(13,270,636)	3,861,434	-	(9,409,202)
Deutsche Bank	(13,307,959)	-	(13,307,959)	985,769	-	(12,322,190)
Goldman Sachs	(20,865,120)	-	(20,865,120)	-	-	(20,865,120)
State Street Bank	(8,863,445)	-	(8,863,445)	1,097,000	-	(7,766,445)
UBS AG	(9,787,962)	-	(9,787,962)	-	-	(9,787,962)
Westpac Banking Corporation	(3,478,309)	-	(3,478,309)	2,070,494	-	(1,407,815)

State Street SPDR MSCI World UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	176,696	-	176,696	(13,138)	-	163,558
Barclays Capital	165,126	-	165,126	(165,126)	-	-
BNP Paribas	424,913	-	424,913	(63,523)	-	361,390
Deutsche Bank	532,597	-	532,597	(292,548)	-	240,049
HSBC Bank	162,911	-	162,911	(162,911)	-	-
JP Morgan Chase Bank	284,461	-	284,461	(284,461)	-	-
Merrill Lynch International	120,819	-	120,819	-	-	120,819
State Street Bank	324,042	-	324,042	(324,042)	-	-
UBS AG	1,153	-	1,153	(1,153)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(13,138)	-	(13,138)	13,138	-	-
Barclays Capital	(365,743)	-	(365,743)	165,126	-	(200,617)
BNP Paribas	(63,523)	-	(63,523)	63,523	-	-
Deutsche Bank	(292,548)	-	(292,548)	292,548	-	-
Goldman Sachs	(809)	-	(809)	-	-	(809)
HSBC Bank	(201,066)	-	(201,066)	162,911	-	(38,155)
JP Morgan Chase Bank	(6,318,468)	-	(6,318,468)	284,461	-	(6,034,007)
Standard Chartered Bank	(6,330,246)	-	(6,330,246)	-	-	(6,330,246)
State Street Bank	(4,724,218)	-	(4,724,218)	324,042	-	(4,400,176)
UBS AG	(1,733,643)	-	(1,733,643)	1,153	-	(1,732,490)
Westpac Banking Corporation	(7,612)	-	(7,612)	-	-	(7,612)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	22,588	-	22,588	(22,588)	-	-
Goldman Sachs	66,645	-	66,645	-	-	66,645
Morgan Stanley	45	-	45	(45)	-	-
Royal Bank of Canada	440	-	440	(440)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	(37,843)	-	(37,843)	-	-	(37,843)
Barclays Bank	(361,032)	-	(361,032)	22,588	-	(338,444)
HSBC Bank	(360,868)	-	(360,868)	-	-	(360,868)
Morgan Stanley	(361,195)	-	(361,195)	45	-	(361,150)
Royal Bank of Canada	(3,149)	-	(3,149)	440	-	(2,709)
Standard Chartered Bank	(368,406)	-	(368,406)	-	-	(368,406)
State Street SPDR S&P 500 Leaders UCITS ETF						
				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(102,690)	-	(102,690)	-	-	(102,690)
State Street SPDR S&P 500 Low Volatility UCITS ETF						
				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(3,913)	-	(3,913)	-	-	(3,913)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	2,091,614	-	2,091,614	(34,421)	-	2,057,193
BNP Paribas	237,440	-	237,440	(127,191)	-	110,249
Citibank	1,055,914	-	1,055,914	(591,916)	-	463,998
Deutsche Bank	940,165	-	940,165	(29,856)	-	910,309
Goldman Sachs	1,119,062	-	1,119,062	(1,119,062)	-	-
HSBC Bank	208,129	-	208,129	(208,129)	-	-
JP Morgan Chase Bank	23,625	-	23,625	-	-	23,625
Morgan Stanley	53,311	-	53,311	(53,311)	-	-
Royal Bank of Canada	149,817	-	149,817	-	-	149,817
Standard Chartered Bank	38,385	-	38,385	(38,385)	-	-
UBS AG	144,814	-	144,814	(12,993)	-	131,821

State Street SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(34,421)	-	(34,421)	34,421	-	-
Barclays Bank	(20,314,325)	-	(20,314,325)	-	-	(20,314,325)
BNP Paribas	(127,191)	-	(127,191)	127,191	-	-
Citibank	(591,916)	-	(591,916)	591,916	-	-
Deutsche Bank	(29,856)	-	(29,856)	29,856	-	-
Goldman Sachs	(3,111,552)	-	(3,111,552)	1,119,062	-	(1,992,490)
HSBC Bank	(20,313,791)	-	(20,313,791)	208,129	-	(20,105,662)
Morgan Stanley	(20,359,467)	-	(20,359,467)	53,311	-	(20,306,156)
Societe Generale	(111,964)	-	(111,964)	-	-	(111,964)
Standard Chartered Bank	(20,477,602)	-	(20,477,602)	38,385	-	(20,439,217)
UBS AG	(12,993)	-	(12,993)	12,993	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(13,112)	-	(13,112)	-	-	(13,112)
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(277,480)	-	(277,480)	-	-	(277,480)
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(2,348)	-	(2,348)	-	-	(2,348)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Futures Contracts						
Goldman Sachs	5,167	-	5,167	(5,167)	-	-

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(145,856)	-	(145,856)	5,167	-	(140,689)

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(48,399)	-	(48,399)	-	-	(48,399)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Futures Contracts						
Goldman Sachs	3,110	-	3,110	-	-	3,110

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	15,540	-	15,540	(13,984)	-	1,556
BNP Paribas	30,021	-	30,021	-	-	30,021
Deutsche Bank	5,781	-	5,781	-	-	5,781
JP Morgan Chase Bank	2,916	-	2,916	-	-	2,916
Morgan Stanley	36,194	-	36,194	(36,194)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(13,984)	-	(13,984)	13,984	-	-
Barclays Bank	(398,649)	-	(398,649)	-	-	(398,649)
Goldman Sachs	(383,376)	-	(383,376)	-	-	(383,376)
HSBC Bank	(398,469)	-	(398,469)	-	-	(398,469)
Morgan Stanley	(398,829)	-	(398,829)	36,194	-	(362,635)
Royal Bank of Canada	(720)	-	(720)	-	-	(720)
Standard Chartered Bank	(406,586)	-	(406,586)	-	-	(406,586)

The following tables present the Fund's financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 31 March 2025:

31 March 2025

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	7,888	-	7,888	(7,888)	-	-
BNP Paribas	1,326	-	1,326	(12)	-	1,314
Deutsche Bank	207	-	207	(207)	-	-
Goldman Sachs	7,454	-	7,454	(7,439)	-	15
HSBC Bank	211	-	211	(211)	-	-
Lloyds Bank	-	-	-	(7,439)	-	(7,439)
Royal Bank of Canada	7,879	-	7,879	(7,879)	-	-
Westpac Banking Corporation	7,579	-	7,579	(7,579)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(92,324)	-	(92,324)	7,888	-	(84,436)
BNP Paribas	(12)	-	(12)	12	-	-
Deutsche Bank	(87,210)	-	(87,210)	207	-	(87,003)
Goldman Sachs	(7,439)	-	(7,439)	7,439	-	-
HSBC Bank	(211)	-	(211)	211	-	-
JP Morgan Chase Bank	(83,777)	-	(83,777)	-	-	(83,777)
Merrill Lynch International	(404)	-	(404)	-	-	(404)
Royal Bank of Canada	(8,276)	-	(8,276)	7,879	-	(397)
Westpac Banking Corporation	(95,214)	-	(95,214)	7,579	-	(87,635)
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF						
				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	5,538	-	5,538	(5,382)	-	156
BNP Paribas	310	-	310	-	-	310
Citibank	6,235	-	6,235	(6,054)	-	181
Deutsche Bank	614	-	614	-	-	614
HSBC Bank	11	-	11	-	-	11
UBS AG	6,364	-	6,364	(6,077)	-	287
Westpac Banking Corporation	5,528	-	5,528	(5,528)	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(5,382)	-	(5,382)	5,382	-	-
Citibank	(6,054)	-	(6,054)	6,054	-	-
UBS AG	(6,077)	-	(6,077)	6,077	-	-
Westpac Banking Corporation	(5,559)	-	(5,559)	5,528	-	(31)

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(1,242)	-	(1,242)	-	-	(1,242)

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	266,701	-	266,701	(140,938)	-	125,763
Citibank	77,540	-	77,540	-	-	77,540

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Deutsche Bank	1,042,616	-	1,042,616	-	-	1,042,616
HSBC Bank	118,409	-	118,409	(41,015)	-	77,394
JP Morgan Chase Bank	48,180	-	48,180	(48,180)	-	-
Merrill Lynch International	77,500	-	77,500	-	-	77,500
Morgan Stanley	9,392	-	9,392	-	-	9,392
Royal Bank of Canada	1,113,374	-	1,113,374	(53,523)	-	1,059,851
UBS AG	1,093,940	-	1,093,940	(47,545)	-	1,046,395
Westpac Banking Corporation	1,234,780	-	1,234,780	(280,766)	-	954,014

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(140,938)	-	(140,938)	140,938	-	-
Goldman Sachs	(21,478)	-	(21,478)	-	-	(21,478)
HSBC Bank	(41,015)	-	(41,015)	41,015	-	-
JP Morgan Chase Bank	(100,795)	-	(100,795)	48,180	-	(52,615)
Royal Bank of Canada	(53,523)	-	(53,523)	53,523	-	-
State Street Bank	(931)	-	(931)	-	-	(931)
UBS AG	(47,545)	-	(47,545)	47,545	-	-
Westpac Banking Corporation	(280,766)	-	(280,766)	280,766	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Bank of America	2,666,571	-	2,666,571	-	-	2,666,571
Bank of Montreal	253,760	-	253,760	-	-	253,760
Barclays Bank	1,912,000	-	1,912,000	(620,568)	-	1,291,432
BNP Paribas	3,098,864	-	3,098,864	(1,771,060)	-	1,327,804
Citigroup	5,210,608	-	5,210,608	-	-	5,210,608
Deutsche Bank	10,527,555	-	10,527,555	(7,542,748)	-	2,984,807
Goldman Sachs	2,731,779	-	2,731,779	(2,731,779)	-	-
HSBC Bank	5,663,706	-	5,663,706	(2,915,082)	-	2,748,624
JP Morgan Chase Bank	7,490,609	-	7,490,609	(6,612,821)	-	877,788
Lloyds Bank	-	-	-	(2,731,779)	-	(2,731,779)
Merrill Lynch International	4,106,017	-	4,106,017	(2,411)	-	4,103,606
Mizuho Securities	1,487,337	-	1,487,337	-	-	1,487,337
Morgan Stanley	245,010	-	245,010	-	-	245,010
Royal Bank of Canada	669,989	-	669,989	(492,103)	-	177,886
Standard Chartered Bank	2,345,243	-	2,345,243	(4,480)	-	2,340,763
UBS AG	681,666	-	681,666	(167,700)	-	513,966
Westpac Banking Corporation	10,815,693	-	10,815,693	(2,613,102)	-	8,202,591
Wells Fargo & Company	1,316,427	-	1,316,427	-	-	1,316,427

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Barclays Bank	(620,568)	-	(620,568)	620,568	-	-
BNP Paribas	(1,771,060)	-	(1,771,060)	1,771,060	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and To Be Announced Securities						
Deutsche Bank	(7,542,748)	-	(7,542,748)	7,542,748	-	-
Goldman Sachs	(4,492,444)	-	(4,492,444)	2,731,779	-	(1,760,665)
HSBC Bank	(2,915,082)	-	(2,915,082)	2,915,082	-	-
JP Morgan Chase Bank	(6,612,821)	-	(6,612,821)	6,612,821	-	-
Merrill Lynch International	(2,411)	-	(2,411)	2,411	-	-
Royal Bank of Canada	(492,103)	-	(492,103)	492,103	-	-
Standard Chartered Bank	(4,480)	-	(4,480)	4,480	-	-
UBS AG	(167,700)	-	(167,700)	167,700	-	-
Westpac Banking Corporation	(2,613,102)	-	(2,613,102)	2,613,102	-	-

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
To Be Announced Securities						
Barclays Bank	275,949	-	275,949	-	-	275,949
Citigroup	759,340	-	759,340	-	-	759,340
Goldman Sachs	322,922	-	322,922	-	-	322,922
JP Morgan Chase Bank	50,261	-	50,261	-	-	50,261
Morgan Stanley	98,004	-	98,004	-	-	98,004
Wells Fargo & Company	104,548	-	104,548	-	-	104,548

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	1,645,006	-	1,645,006	(111,146)	-	1,533,860
BNP Paribas	163,818	-	163,818	-	-	163,818
Citibank	113,766	-	113,766	(113,766)	-	-
Deutsche Bank	1,508,774	-	1,508,774	-	-	1,508,774
Goldman Sachs	17,481	-	17,481	(6,724)	-	10,757
HSBC Bank	116,947	-	116,947	(116,947)	-	-
JP Morgan Chase Bank	1,516,583	-	1,516,583	-	-	1,516,583
Lloyds Bank	-	-	-	(6,724)	-	(6,724)
Merrill Lynch International	114,023	-	114,023	(114,023)	-	-
State Street Bank	92,864	-	92,864	(92,864)	-	-
Westpac Banking Corporation	1,619,612	-	1,619,612	-	-	1,619,612

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	(111,146)	-	(111,146)	111,146	-	-
Citibank	(327,385)	-	(327,385)	113,766	-	(213,619)
Goldman Sachs	(6,724)	-	(6,724)	6,724	-	-
HSBC Bank	(330,537)	-	(330,537)	116,947	-	(213,590)
Merrill Lynch International	(115,881)	-	(115,881)	114,023	-	(1,858)
State Street Bank	(211,735)	-	(211,735)	92,864	-	(118,871)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	27,641	-	27,641	-	-	27,641
Citibank	427,355	-	427,355	(33,262)	-	394,093
Deutsche Bank	21,170	-	21,170	-	-	21,170
Goldman Sachs	399,076	-	399,076	(2,883)	-	396,193
HSBC Bank	32,237	-	32,237	(32,237)	-	-
JP Morgan Chase Bank	427,056	-	427,056	(27,937)	-	399,119
Lloyds Bank	-	-	-	(2,883)	-	(2,883)
Royal Bank of Canada	403,551	-	403,551	-	-	403,551
Standard Chartered Bank	915	-	915	-	-	915
Westpac Banking Corporation	32,554	-	32,554	(32,554)	-	-

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts						
Citibank	(33,262)	-	(33,262)	33,262	-	-
Goldman Sachs	(2,883)	-	(2,883)	2,883	-	-
HSBC Bank	(32,888)	-	(32,888)	32,237	-	(651)
JP Morgan Chase Bank	(27,937)	-	(27,937)	27,937	-	-
Westpac Banking Corporation	(33,168)	-	(33,168)	32,554	-	(614)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Dow Jones Global Real Estate UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Futures Contracts						
Goldman Sachs	16,995	-	16,995	-	-	16,995

State Street SPDR FTSE UK All Share UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(55,165)	-	(55,165)	-	-	(55,165)

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(4,547)	-	(4,547)	-	-	(4,547)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI All Country World UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	3,575,808	-	3,575,808	(369,461)	-	3,206,347
BNP Paribas	93,572	-	93,572	(93,572)	-	-
Deutsche Bank	52,084	-	52,084	-	-	52,084
Goldman Sachs	200	-	200	(200)	-	-
HSBC Bank	3,669,204	-	3,669,204	(70,107)	-	3,599,097
Lloyds Bank	-	-	-	(200)	-	(200)
Merrill Lynch International	4,172	-	4,172	(4,172)	-	-
Royal Bank of Canada	3,598,720	-	3,598,720	(56,429)	-	3,542,291
State Street Bank	42	-	42	-	-	42
UBS AG	214,297	-	214,297	-	-	214,297
Westpac Banking Corporation	1,624,707	-	1,624,707	(266,736)	-	1,357,971

State Street SPDR MSCI All Country World UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(369,461)	-	(369,461)	369,461	-	-
BNP Paribas	(466,120)	-	(466,120)	93,572	-	(372,548)
Goldman Sachs	(26,880)	-	(26,880)	200	-	(26,680)
HSBC Bank	(70,107)	-	(70,107)	70,107	-	-
Merrill Lynch International	(6,859)	-	(6,859)	4,172	-	(2,687)
Royal Bank of Canada	(56,429)	-	(56,429)	56,429	-	-
Westpac Banking Corporation	(266,736)	-	(266,736)	266,736	-	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI All Country World Investable Market UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(15,355)	-	(15,355)	-	-	(15,355)

State Street SPDR MSCI EM Asia UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Futures Contracts						
Barclays Capital	80,466	-	80,466	-	-	80,466

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Barclays Capital	(14,203)	-	(14,203)	-	-	(14,203)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI Emerging Markets UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(92,889)	-	(92,889)	-	-	(92,889)
State Street SPDR MSCI EMU UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(6,375)	-	(6,375)	-	-	(6,375)
State Street SPDR MSCI Japan UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	29,337	-	29,337	(29,337)	-	-
BNP Paribas	37,503,617	-	37,503,617	(5,574,199)	-	31,929,418
Citibank	1,569,959	-	1,569,959	-	-	1,569,959
HSBC Bank	1,757,644	-	1,757,644	-	-	1,757,644
Merrill Lynch International	1,571,109	-	1,571,109	-	-	1,571,109
State Street Bank	35,195,624	-	35,195,624	-	-	35,195,624
UBS AG	37,622,241	-	37,622,241	-	-	37,622,241
Westpac Banking Corporation	36,983,327	-	36,983,327	-	-	36,983,327

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI Japan UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(4,214,852)	-	(4,214,852)	29,337	-	(4,185,515)
BNP Paribas	(5,574,199)	-	(5,574,199)	5,574,199	-	-
Goldman Sachs	(35,171,482)	-	(35,171,482)	-	-	(35,171,482)

State Street SPDR MSCI World UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	3,308,251	-	3,308,251	(188,493)	-	3,119,758
Barclays Capital	18,683	-	18,683	(18,683)	-	-
BNP Paribas	225,480	-	225,480	(225,480)	-	-
Deutsche Bank	60,765	-	60,765	-	-	60,765
Goldman Sachs	536,306	-	536,306	(49,537)	-	486,769
HSBC Bank	3,381,167	-	3,381,167	(5,028)	-	3,376,139
Lloyds Bank	-	-	-	(49,537)	-	(49,537)
Merrill Lynch International	557,706	-	557,706	(6,375)	-	551,331
Royal Bank of Canada	3,880,944	-	3,880,944	-	-	3,880,944
UBS AG	237,525	-	237,525	(153,439)	-	84,086
Westpac Banking Corporation	1,659,164	-	1,659,164	(201,209)	-	1,457,955

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR MSCI World UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Barclays Bank	(188,493)	-	(188,493)	188,493	-	-
Barclays Capital	(64,673)	-	(64,673)	18,683	-	(45,990)
BNP Paribas	(529,150)	-	(529,150)	225,480	-	(303,670)
Goldman Sachs	(49,537)	-	(49,537)	49,537	-	-
HSBC Bank	(5,028)	-	(5,028)	5,028	-	-
Merrill Lynch International	(6,375)	-	(6,375)	6,375	-	-
State Street Bank	(77,439)	-	(77,439)	-	-	(77,439)
UBS AG	(153,439)	-	(153,439)	153,439	-	-
Westpac Banking Corporation	(201,209)	-	(201,209)	201,209	-	-

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(33,480)	-	(33,480)	-	-	(33,480)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR S&P 500 Leaders UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(20,000)	-	(20,000)	-	-	(20,000)

State Street SPDR S&P 500 Low Volatility UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Futures Contracts						
Goldman Sachs	3,722	-	3,722	-	-	3,722

State Street SPDR S&P 500 UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Barclays Bank	13,358,222	-	13,358,222	-	-	13,358,222
Citibank	13,199,267	-	13,199,267	-	-	13,199,267
Deutsche Bank	63,042	-	63,042	(11,439)	-	51,603
Goldman Sachs	53,595	-	53,595	(53,595)	-	-
HSBC Bank	13,309,848	-	13,309,848	-	-	13,309,848
J.P. Morgan Chase Bank	585,614	-	585,614	(202,704)	-	382,910

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Lloyds Bank	-	-	-	(53,595)	-	(53,595)
Morgan Stanley	45,526	-	45,526	-	-	45,526
Societe Generale	13,198,204	-	13,198,204	-	-	13,198,204
Toronto Dominion Bank	44,090	-	44,090	(44,090)	-	-

State Street SPDR S&P 500 UCITS ETF				Related amounts not set off in the Statement of Financial Position		
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(1,969,140)	-	(1,969,140)	-	-	(1,969,140)
Deutsche Bank	(11,439)	-	(11,439)	11,439	-	-
Goldman Sachs	(227,347)	-	(227,347)	53,595	-	(173,752)
JP Morgan Chase Bank	(202,704)	-	(202,704)	202,704	-	-
Standard Chartered Bank	(878)	-	(878)	-	-	(878)
Toronto Dominion Bank	(129,914)	-	(129,914)	44,090	-	(85,824)
UBS AG	(14,399)	-	(14,399)	-	-	(14,399)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(21,004)	-	(21,004)	-	-	(21,004)
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(15,795)	-	(15,795)	-	-	(15,795)
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(3,791)	-	(3,791)	-	-	(3,791)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(55,098)	-	(55,098)	-	-	(55,098)

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(21,343)	-	(21,343)	-	-	(21,343)

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Futures Contracts						
Goldman Sachs	(8,750)	-	(8,750)	-	-	(8,750)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial assets	Gross amounts offset in the Statement of Financial Position	Net amounts of assets presented in the Statement of Financial Position	Financial Instruments	Cash collateral received	Net amount
Financial Assets						
Forward Foreign Currency Exchange Contracts						
Bank of Montreal	8,992	-	8,992	(8,992)	-	-
Barclays Bank	445,761	-	445,761	(2,474)	-	443,287
Citibank	437,286	-	437,286	-	-	437,286
HSBC Bank	438,572	-	438,572	-	-	438,572
Royal Bank of Canada	2,164	-	2,164	-	-	2,164
Societe Generale	437,251	-	437,251	-	-	437,251

State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF			Related amounts not set off in the Statement of Financial Position			
Description	Gross amounts of recognised financial liabilities	Gross amounts offset in the Statement of Financial Position	Net amounts of liabilities presented in the Statement of Financial Position	Financial Instruments	Cash collateral pledged	Net amount
Financial Liabilities						
Forward Foreign Currency Exchange Contracts and Futures Contracts						
Bank of Montreal	(46,783)	-	(46,783)	8,992	-	(37,791)
Barclays Bank	(2,474)	-	(2,474)	2,474	-	-
Deutsche Bank	(1,968)	-	(1,968)	-	-	(1,968)
Goldman Sachs	(26,232)	-	(26,232)	-	-	(26,232)
Toronto Dominion Bank	(9,612)	-	(9,612)	-	-	(9,612)

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's or Moody's.

In the following tables, investments that are rated as BBB- and above are included within Investment Grade and all investments below BBB- are included in Non Investment Grade.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

The credit ratings of the issuers of securities held by the various Funds are as follows:

31 March 2026

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	686,595,207	99.32
Non Investment Grade	4,711,984	0.68
	691,307,191	100.00
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	517,185,263	98.47
Non Investment Grade	8,044,938	1.53
	525,230,201	100.00
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	104,591,806	99.53
Non Investment Grade	498,731	0.47
	105,090,537	100.00
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	856,235,880	100.00
	856,235,880	100.00
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	918,099,901	100.00
	918,099,901	100.00

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	81,373,018	100.00
	81,373,018	100.00

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	240,121,092	100.00
	240,121,092	100.00

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	5,500,881,515	99.50
Non Investment Grade	27,422,523	0.50
	5,528,304,038	100.00

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	588,681,531	99.27
Non Investment Grade	4,353,439	0.73
	593,034,970	100.00

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	105,552,179	100.00
	105,552,179	100.00

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	15,826,178	100.00
	15,826,178	100.00

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	132,469,917	100.00
	132,469,917	100.00

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	66,840,112	99.56
Non Investment Grade	292,747	0.44
	67,132,859	100.00

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	135,397,204	100.00
	135,397,204	100.00

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	239,111,847	100.00
	239,111,847	100.00

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	1,483,461,476	87.47
Non Investment Grade	212,467,397	12.53
	1,695,928,873	100.00

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	547,016,583	99.90
Non Investment Grade	566,386	0.10
	547,582,969	100.00

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	679,983,213	99.36
Non Investment Grade	4,362,937	0.64
	684,346,150	100.00

State Street SPDR Bloomberg Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	1,178,350,968	100.00
	1,178,350,968	100.00

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	79,673,652	15.96
Non Investment Grade	419,502,821	84.04
	499,176,473	100.00

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	4,947,507,484	99.89
Non Investment Grade	5,631,702	0.11
	4,953,139,186	100.00

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	148,743,580	99.77
Non Investment Grade	341,988	0.23
	149,085,568	100.00

State Street SPDR Bloomberg UK Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	855,889,514	100.00
	855,889,514	100.00

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	179,351,827	99.86
Non Investment Grade	251,106	0.14
	179,602,933	100.00

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2026 (continued)

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	291,724,842	99.68
Non Investment Grade	929,534	0.32
	<u>292,654,376</u>	<u>100.00</u>
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	46,549,434	13.33
Non Investment Grade	302,552,233	86.67
	<u>349,101,667</u>	<u>100.00</u>
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	258,570,898	100.00
	<u>258,570,898</u>	<u>100.00</u>
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	309,432,299	100.00
	<u>309,432,299</u>	<u>100.00</u>
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	216,465,162	100.00
	<u>216,465,162</u>	<u>100.00</u>

31 March 2025

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	845,778,360	99.08
Non Investment Grade	7,890,150	0.92
	<u>853,668,510</u>	<u>100.00</u>
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	415,667,241	99.32
Non Investment Grade	2,830,926	0.68
	<u>418,498,167</u>	<u>100.00</u>
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	117,865,898	99.29
Non Investment Grade	848,048	0.71
	<u>118,713,946</u>	<u>100.00</u>
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	1,033,757,595	100.00
	<u>1,033,757,595</u>	<u>100.00</u>
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	951,282,969	100.00
	<u>951,282,969</u>	<u>100.00</u>
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	131,578,131	100.00
	<u>131,578,131</u>	<u>100.00</u>

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF			State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF		
	Total	%		Total	%
Credit Rating	GBP		Credit Rating	USD	
Investment Grade	247,438,137	100.00	Investment Grade	50,206,646	100.00
	247,438,137	100.00		50,206,646	100.00
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF			State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF		
	Total	%		Total	%
Credit Rating	USD		Credit Rating	GBP	
Investment Grade	413,216,941	99.30	Investment Grade	720,875,153	100.00
Non Investment Grade	2,923,115	0.70		720,875,153	100.00
	416,140,056	100.00			
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF			State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF		
	Total	%		Total	%
Credit Rating	USD		Credit Rating	USD	
Investment Grade	170,007,377	100.00	Investment Grade	1,330,710,398	86.77
	170,007,377	100.00	Non Investment Grade	202,911,777	13.23
				1,533,622,175	100.00
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF			State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF		
	Total	%		Total	%
Credit Rating	USD		Credit Rating	EUR	
Investment Grade	28,056,036	100.00	Investment Grade	516,154,316	99.89
	28,056,036	100.00	Non Investment Grade	576,668	0.11
				516,730,984	100.00
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF			State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF		
	Total	%		Total	%
Credit Rating	EUR		Credit Rating	EUR	
Investment Grade	144,357,479	100.00	Investment Grade	776,306,400	99.27
	144,357,479	100.00	Non Investment Grade	5,702,402	0.73
				782,008,802	100.00
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF			State Street SPDR Bloomberg Euro Government Bond UCITS ETF		
	Total	%		Total	%
Credit Rating	USD		Credit Rating	EUR	
Investment Grade	80,095,140	99.22	Investment Grade	1,531,795,338	100.00
Non Investment Grade	626,517	0.78		1,531,795,338	100.00
	80,721,657	100.00			

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Credit risk (continued)

Counterparty risk (continued)

31 March 2025 (continued)

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	Total	%
Credit Rating	EUR	
Investment Grade	16,971,492	2.79
Non Investment Grade	590,410,529	97.21
	607,382,021	100.00
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	3,817,212,428	99.86
Non Investment Grade	5,241,489	0.14
	3,822,453,917	100.00
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	392,830,267	99.86
Non Investment Grade	558,469	0.14
	393,388,736	100.00
State Street SPDR Bloomberg UK Gilt UCITS ETF	Total	%
Credit Rating	GBP	
Investment Grade	638,686,438	100.00
	638,686,438	100.00
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	150,127,466	99.81
Non Investment Grade	280,540	0.19
	150,408,006	100.00

State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	7,245,028,415	99.78
Non Investment Grade	15,619,920	0.22
	7,260,648,335	100.00

State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	24,610,299	5.82
Non Investment Grade	397,932,305	94.18
	422,542,604	100.00

State Street SPDR Bloomberg U.S. TIPS UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	337,672,561	100.00
	337,672,561	100.00

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	347,136,207	100.00
	347,136,207	100.00

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	Total	%
Credit Rating	USD	
Investment Grade	235,555,765	100.00
	235,555,765	100.00

As at 31 March 2026 and 31 March 2025, the remaining Funds do not hold material securities which would require credit rating disclosures.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to generate sufficient cash resources to settle its obligations in full as they fall due or can only do so on terms that are materially disadvantageous. Any Fund may be exposed to the daily settlement of margin calls on derivatives and to daily cash redemptions of redeemable shares.

The Funds have the ability to borrow in the short term to ensure settlement. Each Fund may borrow money from a bank up to a limit of 10% of its NAV, but only on temporary basis.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Liquidity risk (continued)

Certain investments and types of investments are subject to restrictions on resale, may trade in the over-the-counter market or in limited volume, or may not have an active trading market. Illiquid securities may trade at a discount from comparable, more liquid investments and may be subject to wide fluctuations in market value. It may be difficult for a Fund to value illiquid securities accurately. Also, a Fund may not be able to dispose of illiquid securities or execute or close out a derivatives transaction readily at a favourable time or price or at prices approximating those at which the Fund currently values them.

Redemption Limits

If redemption requests received in respect of Shares of a particular Fund on any Dealing Day total, in aggregate, more than 10% of all of the issued Shares of that Fund on that Dealing Day, the Management Company shall be entitled, at its absolute discretion, to refuse to redeem such number of Shares of that Fund on that Dealing Day, in excess of 10% of the issued Shares of the Fund, in respect of which redemption requests have been received, as the Management Company shall determine. If the Management Company refuses to redeem Shares for this reason, the requests for redemption on such date shall be reduced rateably and the Shares to which each request relates which are not redeemed shall be redeemed on each subsequent Dealing Day (but shall not receive priority on such subsequent Dealing Day), provided that the Company shall not be obliged to redeem more than 10% of the number of Shares of a particular Fund outstanding on any Dealing Day, until all the Shares of the Fund to which the original request related have been redeemed.

Redemption of Shares In-Kind

Each Fund will allow Shareholders to redeem Shares in-kind on each Dealing Day, unless specified otherwise in the Relevant Supplement. In this context, "in-kind" means that, with the consent of the Shareholder, rather than delivering cash proceeds in respect of a redemption, the Company will deliver securities or a combination of cash and securities, provided that the asset allocation is subject to the approval of the Depositary. Redemption requests must be received by the Administrator before the dealing deadline on the relevant Dealing Day. Where a Shareholder requests redemption of Shares in a Fund representing 5% or more of the Net Asset Value, the Management Company may determine in its sole discretion to provide the redemption in-kind. The assets to be transferred shall be selected at the discretion of the Management Company, subject to the approval of the Depositary and taken at their value used in determining the redemption price of the Shares being so repurchased. In this event the Management Company will, if requested, sell the assets on behalf of the Shareholder at the Shareholder's expense and give the Shareholder cash. Such distributions will not materially prejudice the interests of the remaining Shareholders. The costs of any such disposal shall be borne by the redeeming Shareholder.

Temporary Suspension of Dealings

The Directors may at any time, with prior notification to the Depositary, temporarily suspend the issue, valuation, sale, purchase, redemption and conversion of Shares of any Fund, or the payment of redemption proceeds, during:

- a) any period when any Recognised Market on which a substantial portion of the investments for the time being comprised in the Company are quoted, listed or dealt in is closed (otherwise than for ordinary holidays) or suspended;
- b) any period when, as a result of political, military, economic or monetary events or other circumstances beyond the control, responsibility and power of the Directors the disposal or valuation of investments be affected;
- c) any breakdown in the means of communication normally employed in determining the value of any investments be promptly or accurately ascertained;
- d) any period when the Company is unable to repatriate funds for the purposes of making redemption payments or during which the realisation of investments be effected at normal prices or normal rates of exchange;
- e) any period when, as a result of adverse market conditions, the payment of redemption proceeds may, in the opinion of the Directors, have an adverse impact on the Company or the remaining Shareholders in the Company; and
- f) any period when the Directors determine that it is in the best interests of the Shareholders to do so

Any such suspension shall be strictly limited to the period necessary to address the exceptional circumstances which justify it, having regard to the best interests of Shareholders.

Each Fund's financial liabilities comprise unrealised losses on forward foreign currency exchange contracts, payables for investments purchased, distributions payable, futures, bank overdraft, net assets attributable to holders of redeemable participating shares, capital stock and accrued expenses. All have a maturity of not greater than six months at 31 March 2026 and 31 March 2025.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

11. FINANCIAL RISKS (CONTINUED)

Liquidity risk (continued)

Global Exposure

Per the UCITS Regulations, and as part of the risk management and reporting requirements, the global exposure of the Funds must be monitored and measured in accordance with the regulatory requirements. In accordance with the regulatory requirements, global exposure can be calculated in two ways, either:

- i) the Commitment Approach that calculates the incremental exposure generated by the instruments held in the Funds; or
- ii) Value at Risk ("VaR"), where complex investment strategies are used. The VaR measure estimates the potential loss of the portfolio over a pre-defined period of time given a specified confidence level. The VaR methodology is a statistical measurement that produces a single aggregate result for the overall portfolio, taking into consideration the market volatilities of all the markets and assets as well as their correlations allowing for offsetting across different assets and markets.

The Funds use the commitment approach to measure global exposure.

12. FAIR VALUE HIERARCHY

Fair value hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1- Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), IFRS 13 requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 31 March 2026 and 31 March 2025.

31 March 2026

State Street All World Enhanced Active Equity UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities**	4,133,631	-	-	4,133,631
	4,133,631	-	-	4,133,631
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,566)	-	-	(1,566)
	(1,566)	-	-	(1,566)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street Global Dividend Spotlight Active Equity UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities**	4,526,373	-	-	4,526,373
	4,526,373	-	-	4,526,373

State Street 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	-	691,307,191	-	691,307,191
Forward Foreign Currency Exchange Contracts	-	11,862	-	11,862
	-	691,319,053	-	691,319,053
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,881)	-	(1,881)
	-	(1,881)	-	(1,881)

State Street 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	-	525,230,201	-	525,230,201
	-	525,230,201	-	525,230,201

State Street 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	-	105,090,537	-	105,090,537
	-	105,090,537	-	105,090,537

State Street 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	-	856,235,880	-	856,235,880
Forward Foreign Currency Exchange Contracts	-	19,439	-	19,439
	-	856,255,319	-	856,255,319
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(272,303)	-	(272,303)
	-	(272,303)	-	(272,303)

State Street 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	-	918,099,901	-	918,099,901
	-	918,099,901	-	918,099,901

State Street 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	-	81,373,018	-	81,373,018
	-	81,373,018	-	81,373,018

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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	- 240,121,092		- 240,121,092	
	- 240,121,092		- 240,121,092	

State Street 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	- 5,528,304,038		- 5,528,304,038	
	- 5,528,304,038		- 5,528,304,038	

State Street 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	- 593,034,970		- 593,034,970	
	- 593,034,970		- 593,034,970	

State Street 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	- 105,552,179		- 105,552,179	
	- 105,552,179		- 105,552,179	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 15,826,178		- 15,826,178	
	- 15,826,178		- 15,826,178	

State Street 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	- 132,469,917		- 132,469,917	
	- 132,469,917		- 132,469,917	

State Street 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	- 67,132,859		- 67,132,859	
	- 67,132,859		- 67,132,859	

State Street 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	- 135,397,204		- 135,397,204	
	- 135,397,204		- 135,397,204	

State Street 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	- 239,111,847		- 239,111,847	
	- 239,111,847		- 239,111,847	

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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	-	1,695,928,873	-	1,695,928,873
Forward Foreign Currency Exchange Contracts	-	1,138,295	-	1,138,295
	-	1,697,067,168	-	1,697,067,168
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,536,414)	-	(6,536,414)
	-	(6,536,414)	-	(6,536,414)

State Street 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	-	547,582,969	-	547,582,969
	-	547,582,969	-	547,582,969

State Street 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	-	684,346,150	-	684,346,150
	-	684,346,150	-	684,346,150

State Street 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	-	1,178,350,968	-	1,178,350,968
	-	1,178,350,968	-	1,178,350,968

State Street 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	-	499,176,473	-	499,176,473
	-	499,176,473	-	499,176,473

State Street 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	-	4,933,671,111	-	4,933,671,111
Forward Foreign Currency Exchange Contracts	-	35,449,121	-	35,449,121
To Be Announced Securities	-	19,468,075	-	19,468,075
	-	4,988,588,307	-	4,988,588,307

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(75,301,526)	-	(75,301,526)
	-	(75,301,526)	-	(75,301,526)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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	-	149,085,568	-	149,085,568
	-	149,085,568	-	149,085,568

State Street SPDR Bloomberg UK Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	855,889,514	-	855,889,514
	-	855,889,514	-	855,889,514

State Street 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	-	177,757,764	-	177,757,764
To Be Announced Securities	-	1,845,169	-	1,845,169
	-	179,602,933	-	179,602,933

State Street 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	-	292,654,376	-	292,654,376
Forward Foreign Currency Exchange Contracts	-	24,498	-	24,498
	-	292,678,874	-	292,678,874
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(166,207)	-	(166,207)
	-	(166,207)	-	(166,207)

State Street 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	-	349,101,667	-	349,101,667
Forward Foreign Currency Exchange Contracts	-	346,035	-	346,035
	-	349,447,702	-	349,447,702
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,866,669)	-	(2,866,669)
	-	(2,866,669)	-	(2,866,669)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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	-	258,570,898	-	258,570,898
Forward Foreign Currency Exchange Contracts	-	87,299	-	87,299
	-	258,658,197	-	258,658,197
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(185,986)	-	(185,986)
	-	(185,986)	-	(185,986)

State Street 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	-	309,432,299	-	309,432,299
Forward Foreign Currency Exchange Contracts	-	5,481	-	5,481
	-	309,437,780	-	309,437,780
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,377)	-	(1,377)
	-	(1,377)	-	(1,377)

State Street 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**	374,807,226	-	-	374,807,226
Rights	-	-	2,589	2,589
	374,807,226	-	2,589	374,809,815
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(48,833)	-	-	(48,833)
	(48,833)	-	-	(48,833)

State Street 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**	130,558,324	-	-	130,558,324
	130,558,324	-	-	130,558,324
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(12,537)	-	-	(12,537)
	(12,537)	-	-	(12,537)

State Street SPDR FTSE UK 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**	650,578,972	-	3,908	650,582,880
Equity Investment Instruments	34,546,386	-	1	34,546,387
	685,125,358	-	3,909	685,129,267
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(31,310)	-	-	(31,310)
	(31,310)	-	-	(31,310)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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	-	216,465,162	-	216,465,162
Forward Foreign Currency Exchange Contracts	-	65,371	-	65,371
	-	216,530,533	-	216,530,533
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(312,745)	-	(312,745)
Futures Contracts	(14,719)	-	-	(14,719)
	(14,719)	(312,745)	-	(327,464)

State Street 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**	10,894,649,885	-	117,000	10,894,766,885
Rights	-	-	600	600
Forward Foreign Currency Exchange Contracts	-	1,954,948	-	1,954,948
	10,894,649,885	1,954,948	117,600	10,896,722,433
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(20,703,189)	-	(20,703,189)
Futures Contracts	(488,938)	-	-	(488,938)
	(488,938)	(20,703,189)	-	(21,192,127)

State Street 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**	5,147,985,670	51,635	35,760	5,148,073,065
Rights	-	-	1,448	1,448
Warrants	39	-	-	39
	5,147,985,709	51,635	37,208	5,148,074,552
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(217,533)	-	-	(217,533)
	(217,533)	-	-	(217,533)

State Street 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**	1,321,630,749	-	-	1,321,630,749
	1,321,630,749	-	-	1,321,630,749
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(167,310)	-	-	(167,310)
	(167,310)	-	-	(167,310)

State Street 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**	461,828,734	156,665	247,905	462,233,304
Rights	1,096	-	8,563	9,659
Warrants	907	-	-	907
	461,830,737	156,665	256,468	462,243,870
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(63,491)	-	-	(63,491)
	(63,491)	-	-	(63,491)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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**	1,614,263,996	-	-	1,614,263,996
	1,614,263,996	-	-	1,614,263,996
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(115,413)	-	-	(115,413)
	(115,413)	-	-	(115,413)

State Street 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**	310,108,881	32,282	-	310,141,163
Rights	-	-	7	7
	310,108,881	32,282	7	310,141,170
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(46,630)	-	-	(46,630)
	(46,630)	-	-	(46,630)

State Street 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**	144,086,423,932	-	-	144,086,423,932
Forward Foreign Currency Exchange Contracts	-	13,298,006	-	13,298,006
	144,086,423,932	13,298,006	-	144,099,721,938
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(52,223,004)	-	(52,223,004)
Futures Contracts	(20,175,911)	-	-	(20,175,911)
	(20,175,911)	(52,223,004)	-	(72,398,915)

State Street 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**	17,478,777,724	25,750	478,035	17,479,281,509
Rights	-	-	3,078	3,078
Forward Foreign Currency Exchange Contracts	-	2,027,592	-	2,027,592
Futures Contracts	165,126	-	-	165,126
	17,478,942,850	2,053,342	481,113	17,481,477,305
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(19,685,271)	-	(19,685,271)
Futures Contracts	(365,743)	-	-	(365,743)
	(365,743)	(19,685,271)	-	(20,051,014)

State Street 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**	5,192,961,717	-	-	5,192,961,717
Forward Foreign Currency Exchange Contracts	-	23,073	-	23,073
Futures Contracts	66,645	-	-	66,645
	5,193,028,362	23,073	-	5,193,051,435
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,492,493)	-	(1,492,493)
	-	(1,492,493)	-	(1,492,493)

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities**	4,746,471	-	-	4,746,471
	4,746,471	-	-	4,746,471

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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**	4,814,547,951	-	-	4,814,547,951
	4,814,547,951	-	-	4,814,547,951
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(102,690)	-	-	(102,690)
	(102,690)	-	-	(102,690)

State Street 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**	122,819,772	-	-	122,819,772
	122,819,772	-	-	122,819,772
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,913)	-	-	(3,913)
	(3,913)	-	-	(3,913)

State Street 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**	713,000,116	-	-	713,000,116
	713,000,116	-	-	713,000,116

State Street 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**	33,861,563,322	-	-	33,861,563,322
Forward Foreign Currency Exchange Contracts	-	6,062,276	-	6,062,276
	33,861,563,322	6,062,276	-	33,867,625,598
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(82,447,472)	-	(82,447,472)
Futures Contracts	(3,037,606)	-	-	(3,037,606)
	(3,037,606)	(82,447,472)	-	(85,485,078)

State Street 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**	40,609,270	-	-	40,609,270
	40,609,270	-	-	40,609,270

State Street 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**	163,332,381	-	-	163,332,381
	163,332,381	-	-	163,332,381
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(13,112)	-	-	(13,112)
	(13,112)	-	-	(13,112)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street 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**	13,196,689	-	-	13,196,689
	13,196,689	-	-	13,196,689

State Street 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**	1,570,983,482	-	-	1,570,983,482
	1,570,983,482	-	-	1,570,983,482
Financial liabilities at fair value through profit or loss: Futures Contracts	(277,480)	-	-	(277,480)
	(277,480)	-	-	(277,480)

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss: Equities**	1,919,949	-	-	1,919,949
	1,919,949	-	-	1,919,949

State Street 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**	22,310,064	-	-	22,310,064
	22,310,064	-	-	22,310,064
Financial liabilities at fair value through profit or loss: Futures Contracts	(2,348)	-	-	(2,348)
	(2,348)	-	-	(2,348)

State Street 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**	1,488,759,461	-	-	1,488,759,461
Futures Contracts	5,167	-	-	5,167
	1,488,764,628	-	-	1,488,764,628
Financial liabilities at fair value through profit or loss: Futures Contracts	(145,856)	-	-	(145,856)
	(145,856)	-	-	(145,856)

State Street 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**	280,385,466	-	-	280,385,466
	280,385,466	-	-	280,385,466
Financial liabilities at fair value through profit or loss: Futures Contracts	(48,399)	-	-	(48,399)
	(48,399)	-	-	(48,399)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2026 (continued)

State Street SPDR S&P UK 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**	125,363,012	-	-	125,363,012
Futures Contracts	3,110	-	-	3,110
	125,366,122	-	-	125,366,122

State Street 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**	15,643,065	-	-	15,643,065
	15,643,065	-	-	15,643,065

State Street 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**	3,639,222,031	-	-	3,639,222,031
Forward Foreign Currency Exchange Contracts	-	90,452	-	90,452
	3,639,222,031	90,452	-	3,639,312,483
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,617,237)	-	(1,617,237)
Futures Contracts	(383,376)	-	-	(383,376)
	(383,376)	(1,617,237)	-	(2,000,613)

State Street World Small Cap Enhanced Active Equity UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities**	123,650,734	-	-	123,650,734
	123,650,734	-	-	123,650,734

** For the purpose of the above tables, Equities consists of Common Stock, Depositary 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

State Street 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)

State Street 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

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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

State Street 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)

State Street 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

State Street 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

State Street 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

State Street 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

State Street 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

State Street 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

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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

State Street 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)

State Street 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

State Street 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

State Street 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)

State Street 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

State Street 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

State Street 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 year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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

State Street 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)

State Street 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

State Street SPDR Bloomberg UK 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

State Street 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

State Street 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)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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)

State Street 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

State Street 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

State Street 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

State Street 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

State Street SPDR FTSE UK 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)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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)

State Street 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)

State Street 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

State Street 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)

State Street 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)

State Street 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)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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)

State Street 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)

State Street 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)

State Street 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)

State Street 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

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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)

State Street 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

State Street 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)

State Street 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

State Street 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)

State Street 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)

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2025 (continued)

State Street 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)

State Street 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)

State Street SPDR S&P UK 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)

State Street 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

State Street 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 consist of Common Stock, Depositary Receipts, Real Estate Investment Trusts and Preferred Stock.

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial year ended 31 March 2026 and financial year ended 31 March 2025.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

State Street SPDR Dow Jones Global Real Estate UCITS ETF

	Total 31 Mar 2026 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	2,589	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	2,589	-
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"	-	-

State Street SPDR FTSE UK All Share UCITS ETF

	Total 31 Mar 2026 GBP	Total 31 Mar 2025 GBP
Opening balance	18,229	38,534
Gains and losses recognised in profit and loss	3,677	(19,287)
Purchases	3,039	-
Sales	(24,944)	(1,018)
Transfers out of Level 3	-	-
Transfers into Level 3	3,908	-
Closing balance	3,909	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"	1	(20,305)

State Street SPDR MSCI All Country World UCITS ETF

	Total 31 Mar 2026 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	600	859,821
Purchases	117,000	107,039
Sales	-	(966,860)
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	117,600	-
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"	600	-

State Street SPDR MSCI All Country World Investable Market UCITS ETF

	Total 31 Mar 2026 USD	Total 31 Mar 2025 USD
Opening balance	4,852	-
Gains and losses recognised in profit and loss	1,278	57,139
Purchases	61,132	-
Sales	(35,987)	(66,193)
Transfers out of Level 3	-	-
Transfers into Level 3	5,933	13,906
Closing balance	37,208	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"	(5,425)	-

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Total 31 Mar 2026 USD	Total 31 Mar 2025 USD
Opening balance	175,593	13,876
Gains and losses recognised in profit and loss	(39,130)	(76,014)
Purchases	416,842	137,565
Sales	(416,842)	(25,837)
Transfers out of Level 3	-	-
Transfers into Level 3	120,005	126,003
Closing balance	256,468	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"		
	(279,815)	(66,150)

State Street SPDR MSCI Emerging Markets UCITS ETF

	Total 31 Mar 2026 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	1,471,171
Purchases	-	260,245
Sales	-	(1,731,416)
Closing balance	-	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"		
	-	-

State Street SPDR MSCI EMU UCITS ETF

	Total 31 Mar 2026 EUR	Total 31 Mar 2025 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	7	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	7	-
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"		
	-	-

State Street SPDR MSCI World UCITS ETF

	Total 31 Mar 2026 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	3,078	-
Purchases	478,035	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	481,113	-
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"		
	3,078	-

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,

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

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.

31 March 2026

Level Change	Fund	Securities
1 to 2	State Street SPDR MSCI All Country World Investable Market UCITS ETF	Fu Shou Yuan International Group Ltd.
	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	Jaiprakash Associates Ltd.
		Fu Shou Yuan International Group Ltd.
1 to 3	State Street SPDR FTSE UK All Share UCITS ETF	Petrofac Ltd.
	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	Arabi Group Holding KSC
2 to 1	State Street SPDR MSCI All Country World Investable Market UCITS ETF	Bellevue Gold Ltd.
	State Street SPDR MSCI EMU UCITS ETF	Argenx SE
2 to 3	State Street SPDR MSCI All Country World Investable Market UCITS ETF	Kum Yang Co. Ltd.
		Jinchuan Group International Resources Co. Ltd.
	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	Kum Yang Co. Ltd.
		Jinchuan Group International Resources Co. Ltd.

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.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

12. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

Level Change	Fund	Securities
		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 31 March 2026 or as at 31 March 2025.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 31 March 2026 would be as follows:

- State Street SPDR MSCI World UCITS ETF: USD 24,056 (31 March 2025: USD Nil)

- State Street SPDR Dow Jones Global Real Estate UCITS ETF: USD 129 (31 March 2025: USD Nil)

- State Street SPDR MSCI EMU UCITS ETF: EUR 0 (31 March 2025: USD Nil)

- State Street SPDR FTSE UK All Share UCITS ETF: GBP 195 (31 March 2025: GBP 911)

- State Street SPDR MSCI All Country World UCITS ETF: USD 5,880 (31 March 2025: USD Nil)

- State Street SPDR MSCI All Country World Investable Market UCITS ETF: USD 1,860 (31 March 2025: USD 243)

- State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF: USD 13,127 (31 March 2025: USD 8,780)

13. SECURITIES LENDING

During the financial year some of the Funds engaged in securities lending, subject to the conditions and within the limits from time to time laid down by the Central Bank and the Prospectus pursuant to the securities lending agreement dated 27 October 2023 between the Investment Manager and State Street Bank and Trust Company, (the "Securities Lending Agent").

The maximum lending thresholds for the Funds is 40% for Equity Funds and 70% for Fixed Income Funds.

The Securities Lending Agent has been appointed for the purposes of lending securities to brokers, dealers and other financial institutions. In lending their securities, the Funds will receive income while retaining the securities' potential for capital appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 75:25 in favour of the Funds.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 31 March 2026 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.

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	141,832	221,151
Value of securities on loan at financial year end	73,834,022	141,524,964
Value of collateral held by the Company at financial year end	77,638,746	148,438,684

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	292	64
Value of securities on loan at financial year end	42,744	95,944
Value of collateral held by the Company at financial year end	46,164	104,408

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

13. SECURITIES LENDING (CONTINUED)

State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	128,921	30,058
Value of securities on loan at financial year end	206,134,499	4,983,713
Value of collateral held by the Company at financial year end	227,272,913	5,482,102

State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	320,831	140,790
Value of securities on loan at financial year end	252,448,269	173,803,269
Value of collateral held by the Company at financial year end	275,786,350	187,476,535

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	132,760	66,078
Value of securities on loan at financial year end	43,327,168	71,848,957
Value of collateral held by the Company at financial year end	47,682,774	78,805,380

State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	31 March 2026 GBP	31 March 2025 GBP
Income earned during the financial year	59,755	165,640
Value of securities on loan at financial year end	134,420,839	116,479,346
Value of collateral held by the Company at financial year end	141,889,609	120,898,550

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

	31 March 2026 USD
Income earned during the financial period	991
Value of securities on loan at financial period end	19,835,724
Value of collateral held by the Company at financial period end	21,687,931

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

State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	10,921	1,862
Value of securities on loan at financial year end	7,390,017	1,677,382
Value of collateral held by the Company at financial year end	8,030,018	1,824,010

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	153,442	56,732
Value of securities on loan at financial year end	58,746,242	93,908,938
Value of collateral held by the Company at financial year end	64,647,779	102,741,993

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	26,801	16,254
Value of securities on loan at financial year end	8,792,177	14,359,836
Value of collateral held by the Company at financial year end	9,583,092	15,779,792

State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	28,078	8,715
Value of securities on loan at financial year end	41,177,878	21,538,829
Value of collateral held by the Company at financial year end	44,827,714	23,042,379

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	1,097	346
Value of securities on loan at financial year end	1,069,532	414,530
Value of collateral held by the Company at financial year end	1,166,060	451,100

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

13. SECURITIES LENDING (CONTINUED)

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	102,843	39,362
Value of securities on loan at financial year end	70,882,279	21,071,789
Value of collateral held by the Company at financial year end	78,031,094	23,155,801

State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF

	31 March 2026 GBP	31 March 2025 GBP
Income earned during the financial year	138,087	71,622
Value of securities on loan at financial year end	38,855,200	128,830,159
Value of collateral held by the Company at financial year end	41,297,498	141,404,608

State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	22,670	6,235
Value of securities on loan at financial year end	47,920,828	14,548,870
Value of collateral held by the Company at financial year end	51,175,333	15,386,081

State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	107,819	77,923
Value of securities on loan at financial year end	116,569,228	69,089,970
Value of collateral held by the Company at financial year end	126,600,722	73,762,859

State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	138,762	153,161
Value of securities on loan at financial year end	71,080,346	147,833,223
Value of collateral held by the Company at financial year end	75,135,501	154,006,893

State Street SPDR Bloomberg Euro Government Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	305,563	253,978
Value of securities on loan at financial year end	389,597,101	240,406,880
Value of collateral held by the Company at financial year end	424,101,812	258,315,721

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	607,050	755,707
Value of securities on loan at financial year end	110,353,948	123,712,746
Value of collateral held by the Company at financial year end	115,969,654	130,017,804

State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	1,407,073	772,978
Value of securities on loan at financial year end	1,109,930,509	557,617,346
Value of collateral held by the Company at financial year end	1,213,310,040	605,248,831

State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	31 March 2026 GBP	31 March 2025 GBP
Income earned during the financial year	60,257	71,444
Value of securities on loan at financial year end	28,910,348	74,124,414
Value of collateral held by the Company at financial year end	30,977,633	77,419,268

State Street SPDR Bloomberg UK Gilt UCITS ETF

	31 March 2026 GBP	31 March 2025 GBP
Income earned during the financial year	170,045	146,471
Value of securities on loan at financial year end	371,303,699	216,062,072
Value of collateral held by the Company at financial year end	397,506,236	227,017,278

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	112,964	43,074
Value of securities on loan at financial year end	62,727,471	46,522,326
Value of collateral held by the Company at financial year end	68,920,915	50,932,586

State Street SPDR Bloomberg U.S. TIPS UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	257,353	77,832
Value of securities on loan at financial year end	82,936,116	81,826,543
Value of collateral held by the Company at financial year end	91,358,475	89,918,615

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

13. SECURITIES LENDING (CONTINUED)

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	338,796	351,122
Value of securities on loan at financial year end	162,180,722	188,433,922
Value of collateral held by the Company at financial year end	178,259,181	206,323,780

State Street SPDR Dow Jones Global Real Estate UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	70,201	58,612
Value of securities on loan at financial year end	22,993,276	21,403,647
Value of collateral held by the Company at financial year end	24,764,647	23,047,483

State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF		
	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	56,999	63,696
Value of securities on loan at financial year end	23,571,310	15,029,561
Value of collateral held by the Company at financial year end	25,446,740	16,183,494

State Street SPDR FTSE UK All Share UCITS ETF		
	31 March 2026 GBP	31 March 2025 GBP
Income earned during the financial year	34,867	40,930
Value of securities on loan at financial year end	15,679,066	8,963,702
Value of collateral held by the Company at financial year end	16,886,638	9,575,341

State Street SPDR MSCI All Country World UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	918,225	707,668
Value of securities on loan at financial year end	297,796,116	198,995,078
Value of collateral held by the Company at financial year end	318,091,234	212,287,089

State Street SPDR MSCI All Country World Investable Market UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	696,342	429,604
Value of securities on loan at financial year end	261,147,670	146,301,475
Value of collateral held by the Company at financial year end	280,390,391	156,503,107

State Street SPDR MSCI EM Asia UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	213,768	85,800
Value of securities on loan at financial year end	52,539,587	13,836,595
Value of collateral held by the Company at financial year end	55,999,504	14,711,763

State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	633,790	403,052
Value of securities on loan at financial year end	43,070,456	19,640,893
Value of collateral held by the Company at financial year end	45,829,885	20,918,518

State Street SPDR MSCI Emerging Markets UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	117,520	39,076
Value of securities on loan at financial year end	52,981,786	12,700,967
Value of collateral held by the Company at financial year end	56,308,743	13,487,013

State Street SPDR MSCI EMU UCITS ETF		
	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	17,580	20,617
Value of securities on loan at financial year end	12,863,613	9,724,043
Value of collateral held by the Company at financial year end	13,856,458	10,477,778

State Street SPDR MSCI Japan UCITS ETF		
	31 March 2026 JPY	31 March 2025 JPY
Income earned during the financial year	43,398,027	63,176,418
Value of securities on loan at financial year end	22,010,241,170	31,258,901,499
Value of collateral held by the Company at financial year end	23,670,571,938	33,251,954,548

State Street SPDR MSCI World UCITS ETF		
	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	1,752,008	1,458,122
Value of securities on loan at financial year end	423,770,726	420,851,238
Value of collateral held by the Company at financial year end	453,760,543	449,111,207

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

13. SECURITIES LENDING (CONTINUED)

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	463,746	205,213
Value of securities on loan at financial year end	414,006,347	341,271,999
Value of collateral held by the Company at financial year end	452,778,622	370,504,537

State Street SPDR S&P 500 Low Volatility UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	779	77
Value of securities on loan at financial year end	-	-
Value of collateral held by the Company at financial year end	-	-

State Street SPDR S&P 500 Quality Aristocrats UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	336	-
Value of securities on loan at financial year end	3,832,978	7,289
Value of collateral held by the Company at financial year end	4,222,429	7,890

State Street SPDR S&P 500 UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	106,840	46,349
Value of securities on loan at financial year end	136,164,194	43,186,602
Value of collateral held by the Company at financial year end	148,255,016	46,385,888

State Street SPDR S&P Developed Quality Aristocrats UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	2,036	-
Value of securities on loan at financial year end	826,114	42,138
Value of collateral held by the Company at financial year end	886,124	47,791

State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	66,128	22,506
Value of securities on loan at financial year end	2,436,467	2,522,232
Value of collateral held by the Company at financial year end	2,562,278	2,779,351

State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF

	31 March 2026 EUR	31 March 2025 EUR
Income earned during the financial year	216,838	168,750
Value of securities on loan at financial year end	146,904,011	74,508,594
Value of collateral held by the Company at financial year end	158,583,221	80,099,620

State Street SPDR S&P Europe Quality Aristocrats UCITS ETF*

	31 March 2026 EUR
Income earned during the financial period	3
Value of securities on loan at financial period end	13,722
Value of collateral held by the Company at financial period end	14,822

* The Fund launched on 3 November 2025, therefore there are no comparatives.

State Street SPDR S&P Global Dividend Aristocrats UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	872,641	1,004,189
Value of securities on loan at financial year end	238,588,464	156,854,481
Value of collateral held by the Company at financial year end	258,062,105	168,756,979

State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	103,272	73,918
Value of securities on loan at financial year end	65,177,542	33,134,620
Value of collateral held by the Company at financial year end	70,289,366	35,394,458

State Street SPDR S&P UK Dividend Aristocrats UCITS ETF

	31 March 2026 GBP	31 March 2025 GBP
Income earned during the financial year	1,827	4,223
Value of securities on loan at financial year end	671,774	154,876
Value of collateral held by the Company at financial year end	725,518	167,273

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

	31 March 2026 USD	31 March 2025 USD
Income earned during the financial year	77,949	29,618
Value of securities on loan at financial year end	73,460,709	33,136,869
Value of collateral held by the Company at financial year end	80,870,720	35,954,561

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

14. SEGMENT INFORMATION

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes.

The Directors are 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 the Fund's investment strategies. In the case of the passively managed Funds the strategy is to deliver the performance of the relevant Reference Index of each Fund, and each passively managed Fund's performance is evaluated by reference to the relevant Reference Index. The investment strategies of the of the actively managed Funds are set out in their respective supplements.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the underlying markets in which it invests.

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 sixty distinct Funds which each have a separate Schedule of Investments.

The financial result and financial position of each segment are equivalent to the financial statements of each Fund.

15. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial year end were as follows:

	31 March 2026	31 March 2025
	USD	USD
Australian Dollar	1.46007	1.60475
Brazilian Real	5.22195	5.72765
British Pound	0.75832	0.77474
Canadian Dollar	1.39555	1.43925
Chilean Peso	933.71000	951.97500
Chinese Offshore Yuan	6.90820	7.26590
Chinese Yuan Renminbi	6.90670	7.25170
Colombian Peso	3,658.50000	4,192.47000
Czech Koruna	21.32140	23.13415
Danish Krone	6.48540	6.90670
Egyptian Pound	54.58000	50.57000
Euro	0.86791	0.92575
Hong Kong Dollar	7.84020	7.78030
Hungarian Forint	335.16315	373.12540
Indian Rupee	94.84875	85.47250
Indonesian Rupiah	16,994.50000	16,560.00000
Israeli New Shekel	3.15750	3.72695
Japanese Yen	159.09000	149.54000
Kuwaiti Dinar	0.30960	0.30840
Malaysian Ringgit	4.04900	4.43750
Mexican Peso	18.04150	20.45825
Moroccan Dirham	9.36065	9.62980
New Taiwan Dollar	31.97000	33.20250
New Zealand Dollar	1.75300	1.76569
Nigerian Naira	1,385.40000	1,534.57500
Norwegian Krone	9.74095	10.53465
Pakistan Rupee	279.10000	280.27500
Peruvian Sol	3.49050	3.66225
Philippine Peso	60.75000	57.22500
Polish Zloty	3.72805	3.87800
Qatari Riyal	3.64100	3.64100
Romanian Leu	4.42550	4.60835
Russian Ruble	81.30000	84.75000
Saudi Arabian Riyal	3.75260	3.75110
Singapore Dollar	1.29015	1.34410
South African Rand	17.11750	18.39190
South Korean Won	1,531.65000	1,472.50000
Swedish Krona	9.52625	10.04510
Swiss Franc	0.80355	0.88475
Thailand Baht	32.98000	33.92500

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

15. EXCHANGE RATES (CONTINUED)

	31 March 2026 USD	31 March 2025 USD
Turkish Lira	44.48000	37.96025
United Arab Emirates Dirham	3.67330	3.67305

	31 March 2026 EUR	31 March 2025 EUR
British Pound	0.87374	0.83688
Canadian Dollar	1.60795	1.55468
Danish Krone	7.47248	7.46062
Norwegian Krone	11.22352	11.37953
Swedish Krona	10.97614	10.85072
Swiss Franc	0.92585	0.95571
United States Dollar	1.15220	1.08020

	31 March 2026 GBP	31 March 2025 GBP
Euro	1.14451	1.19492
United States Dollar	1.31870	1.29075

	31 March 2026 JPY	31 March 2025 JPY
Euro	0.00546	0.00619
United States Dollar	0.00629	0.00669

The average exchange rates for the financial year ended 31 March 2026 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:

	31 March 2026 USD	31 March 2025 USD
British Pound	0.74573	0.78307
Euro	0.86054	0.93299
Japanese Yen	151.05917	152.43583

16. COMPARATIVE YEAR

The comparative amounts in these financial statements are for the financial year ended 31 March 2025.

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

State Street SPDR MSCI EM Asia UCITS ETF, State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF and State Street 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 period/year end.

These adjustments have led to the below difference between the NAV per share as recorded in the financial statements and the published NAV per share as at 31 March 2026 and 31 March 2025.

State Street SPDR MSCI EM Asia UCITS ETF	31 March 2026 USD

Published Net Assets Attributable to holders of redeemable participating shares	1,325,095,719
Subtract: adjustments	(7,706,177)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,317,389,542
Published NAV per share	101.34
NAV per share in accordance with IFRS	100.75

State Street SPDR MSCI Emerging Markets UCITS ETF	31 March 2026 USD

Published Net Assets Attributable to holders of redeemable participating shares	1,620,842,405
Subtract: adjustments	(4,971,521)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,615,870,884
Published NAV per share	84.75
NAV per share in accordance with IFRS	84.49

State Street 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

State Street 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	(1,602,978)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	342,944,631
Published NAV per share	110.97
NAV per share in accordance with IFRS	110.45

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

17. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

State Street 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

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR

Funds launches:

State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF launched on 14 August 2025.

State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF launched on 29 September 2025.

The State Street SPDR S&P Europe Quality Aristocrats UCITS ETF launched on 3 November 2025.

The State Street World Small Cap Enhanced Active Equity UCITS ETF launched on 26 January 2026.

The State Street Global Dividend Spotlight Active Equity UCITS ETF and State Street All World Enhanced Active Equity UCITS ETF launched on 9 February 2026.

Class launches:

State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Acc) share class launched on 25 April 2025

State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (Acc) share class launched on 25 April 2025.

State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond USD Base CCY Hdg to EUR UCITS ETF (Acc) share class launched on 5 June 2025.

Updated prospectus was noted by the CBI as at 1 April 2025 to include Sustainability Stewardship Service/Policy wording updates.

Updates of the names of a sub-set of Funds became effective from 1 May 2025 reflective of ESMA fund naming guidelines for ESG funds.

State Street SPDR S&P 400 U.S. Mid Cap EUR Hdg UCITS ETF (Dist) share class launched on 24 June 2025.

State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF (Dist) share class launched on 24 June 2025.

State Street SPDR S&P 500 MXN Hdg UCITS ETF (Acc) share class launched on 1 August 2025.

State Street SPDR S&P 500 GBP Hdg UCITS ETF (Dist) share class launched on 26 August 2025.

State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc) share class launched on 26 January 2026.

State Street All World Enhanced Active Equity UCITS ETF (Acc) share class launched on 9 February 2026.

State Street Global Dividend Spotlight Active Equity UCITS ETF (Acc) share class launched on 9 February 2026.

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD (Acc) share class launched on 23 February 2026.

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD (Acc) share class launched on 23 February 2026.

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD (Acc) share class launched on 23 February 2026.

State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD Unhedged (Acc) share class launched on 23 February 2026.

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD Unhedged (Acc) share class launched on 23 February 2026.

State Street SPDR Bloomberg U.S. TIPS UCITS ETF EUR Hdg (Acc) share class launched on 16 March 2026.

State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF EUR Hdg (Acc) share class launched on 16 March 2026.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

In line with the change of name to the Index, the following Funds changed name during the financial year:

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 State Street SPDR S&P 500 UCITS ETF.

Mr. Eric Linnane has been appointed as a Director of the Company effective from 10 June 2025.

Ms. Jennifer Fox resigned her Independent Director position effective 2 January 2026.

Ms. Kathleen Gallagher resigned her Independent Director position effective 2 January 2026.

Ms. Rebecca Bridger has been appointed as a Director of the Company effective from 2 January 2026.

Mr. Lim Siong Kwong (Benjamin) Lam Thuon Mine has been appointed as an Independent Director of the Company effective from 2 January 2026.

A shareholder notice was issued on 18 June 2025 to advise of the index tracking strategy change in relation to State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF effective 25 June 2025.

State Street Global Advisors is now State Street Investment Management. Effective June 30, 2025, State Street Global Advisors began operating under the marketing name State Street Investment Management. This change does not affect the legal name or structure of the Management Company, Investment Manager and Global Distributor, State Street Global Advisors Europe Limited, or the management of the Fund(s).

The State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc) share class was listed on the Singapore Exchange (SGX) on 3 September 2025. The Sub-Fund was registered for retail distribution and cross listed in Singapore during the period.

A new prospectus addendum for the entity with updated disclosures in respect of Securities Lending was noted by the CBI on 10 October 2025.

Various share class delistings were completed during the financial year.

Various TER reductions became effective from 1 January 2026.

The AGM of the Company was held on 10 December 2025. All resolutions were duly passed including a resolution to update the Memorandum of Association to allow for distributions from capital. Following the resolution passing a new Memorandum of Association became effective from this date.

An EGM of the Company was held on 12 January 2026 to consider the resolution to split the shares of the State Street SPDR MSCI All Country World Investable Market UCITS ETF (Acc) share class. The resolution was passed at the meeting. The stock split was successfully implemented with the first split valuation effective 23 February 2026.

A shareholder notice was issued on 20 January 2026 to advise of stock split of State Street SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged Acc Class (ISIN: IE00B3YLT666) dated 23 February 2026.

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

An updated Prospectus and Supplements of the Company were noted by the CBI on 19 February 2026. This update included the name change initiative impacting the index tracking Sub-Fund names, adding “State Street” to the fund names.

As part of a rebranding exercise carried out by the Investment Manager, the names of certain Funds within the Company have changed with effect from 19 February 2026. The changes are in line with the Prospectus of the same date.

New Fund Name:	Old Fund Name:	Effective Date:
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	19 February 2026
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF	19 February 2026
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	19 February 2026
State Street SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF	19 February 2026
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	19 February 2026
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	19 February 2026
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	19 February 2026
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	19 February 2026
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	19 February 2026

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

New Fund Name:	Old Fund Name:	Effective Date:
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	SPDR Bloomberg Euro Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	SPDR Bloomberg Euro High Yield Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF	SPDR Bloomberg U.S. Corporate Scored UCITS ETF	19 February 2026
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. TIPS UCITS ETF	19 February 2026
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	19 February 2026
State Street SPDR Bloomberg UK Gilt UCITS ETF	SPDR Bloomberg UK Gilt UCITS ETF	19 February 2026
State Street SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF	19 February 2026
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	19 February 2026
State Street SPDR FTSE UK All Share UCITS ETF	SPDR FTSE UK All Share UCITS ETF	19 February 2026
State Street SPDR MSCI All Country World UCITS ETF	SPDR MSCI All Country World UCITS ETF	19 February 2026
State Street SPDR MSCI All Country World Investable Market UCITS ETF	SPDR MSCI All Country World Investable Market UCITS ETF	19 February 2026
State Street SPDR MSCI EM Asia UCITS ETF	SPDR MSCI EM Asia UCITS ETF	19 February 2026
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	19 February 2026
State Street SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	19 February 2026
State Street SPDR MSCI EMU UCITS ETF	SPDR MSCI EMU UCITS ETF	19 February 2026
State Street SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF	19 February 2026
State Street SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF	19 February 2026
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	SPDR S&P Euro Dividend Aristocrats UCITS ETF	19 February 2026

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

18. SIGNIFICANT EVENTS DURING THE FINANCIAL YEAR (CONTINUED)

New Fund Name:	Old Fund Name:	Effective Date:
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF	19 February 2026
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 400 US Mid Cap UCITS ETF	19 February 2026
State Street SPDR S&P 500 Leaders UCITS ETF	SPDR S&P 500 Leaders UCITS ETF	19 February 2026
State Street SPDR S&P 500 Low Volatility UCITS ETF	SPDR S&P 500 Low Volatility UCITS ETF	19 February 2026
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	SPDR S&P 500 Quality Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	SPDR S&P Developed Quality Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	19 February 2026
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	SPDR S&P Europe Quality Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	19 February 2026
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	19 February 2026
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	19 February 2026
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	SPDR S&P UK Dividend Aristocrats UCITS ETF	19 February 2026

Middle East Conflict

In February 2026, a geopolitical conflict escalated in the Middle East. The Investment Manager has assessed the potential impact of this event on the Funds and has determined that the Funds have minimal direct exposure to the region. Accordingly, there has been no material effect on the Funds' operations or financial position to date. The Investment Manager will continue to monitor developments and will reflect any material impacts in future financial statements, if applicable.

There have been no other significant events affecting the Company since the financial year end.

19. SIGNIFICANT EVENTS SINCE THE FINANCIAL YEAR END

A new Prospectus addendum became effective on 21 May 2026. The addendum includes updates to comply with and clarify disclosures relating to the selection, calibration, activation and deactivation of liquidity management tools used by the Company for liquidity risk management purposes pursuant to Directive (EU) 2024/927 together with the delegated regulations and guidance related thereto ("UCITS VI").

Funds launches:

Notes to the Financial Statements for the financial year ended 31 March 2026 (continued)

19. SIGNIFICANT EVENTS SINCE THE FINANCIAL YEAR END (CONTINUED)

State Street Saudi Arabia Enhanced Active Equity UCITS ETF launched on 14 April 2026.

Share Class launches:

State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond MXN Hdg UCITS ETF (Acc) share class launched on 13 April 2026.

State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond MXN Hdg UCITS ETF (Acc) share class launched on 13 April 2026.

State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond MXN Hdg UCITS ETF (Acc) share class launched on 13 April 2026.

State Street Saudi Arabia Enhanced Active Equity UCITS ETF (Acc) share class launched on 14 April 2026.

The SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF and SPDR STOXX Global Low Volatility UCITS ETF Sub-Funds were revoked by the CBI on 8 May 2026.

Various share class delistings were completed on 29 May 2026.

There have been no other significant events affecting the Company since the financial year end.

20. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 23 July 2026.

Appendix I

Securities Financing Transactions Regulations (unaudited)

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 31 March 2026. Total lendable assets represent 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
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	699,197,416	10.56%	691,307,191	10.68%
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	106,107,054	0.04%	105,090,537	0.04%
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	858,899,165	24.00%	856,235,880	24.07%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	925,678,597	27.27%	918,099,901	27.50%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	82,042,876	52.81%	81,373,018	53.25%
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	241,932,587	55.56%	240,121,092	55.98%
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	USD	5,591,866,411	0.35%	5,528,304,038	0.36%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	600,023,612	1.23%	593,034,970	1.25%
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	106,400,434	55.21%	105,552,179	55.66%
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	16,010,164	54.92%	15,826,178	55.55%
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	134,705,894	30.57%	132,469,917	31.08%
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	68,093,689	1.57%	67,132,859	1.59%
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	136,889,411	51.78%	135,397,204	52.35%
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	242,184,034	16.04%	239,111,847	16.25%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	1,737,205,142	2.76%	1,695,928,873	2.83%
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	554,307,846	21.03%	547,582,969	21.29%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	695,744,764	10.22%	684,346,150	10.39%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	1,195,949,371	32.58%	1,178,350,968	33.06%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	506,504,977	21.79%	499,176,473	22.11%
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	4,992,435,696	22.23%	4,933,671,111	22.50%
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	152,181,026	19.00%	149,085,568	19.39%

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
State Street SPDR Bloomberg UK Gilt UCITS ETF	GBP	862,787,292	43.04%	855,889,514	43.38%
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	180,110,364	34.83%	177,757,764	35.29%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	USD	259,851,109	31.92%	258,570,898	32.07%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	312,215,022	51.95%	309,432,299	52.41%
State Street SPDR Dow Jones Global Real Estate UCITS ETF	USD	377,790,722	6.09%	374,809,815	6.13%
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	131,343,550	17.95%	130,558,324	18.05%
State Street SPDR FTSE UK All Share UCITS ETF	GBP	691,033,399	2.27%	685,129,267	2.29%
State Street SPDR MSCI All Country World UCITS ETF	USD	10,927,411,418	2.73%	10,894,767,485	2.73%
State Street SPDR MSCI All Country World Investable Market UCITS ETF	USD	5,153,651,379	5.07%	5,148,074,552	5.07%
State Street SPDR MSCI EM Asia UCITS ETF	USD	1,317,389,542	3.99%	1,321,630,749	3.98%
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	464,476,249	9.27%	462,243,870	9.32%
State Street SPDR MSCI Emerging Markets UCITS ETF	USD	1,615,870,884	3.28%	1,614,263,996	3.28%
State Street SPDR MSCI EMU UCITS ETF	EUR	312,124,959	4.12%	310,141,170	4.15%
State Street SPDR MSCI Japan UCITS ETF	JPY	145,930,769,946	15.08%	144,086,423,932	15.28%
State Street SPDR MSCI World UCITS ETF	USD	17,534,646,095	2.42%	17,479,284,587	2.42%
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	5,199,400,292	7.96%	5,192,961,717	7.97%
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF	USD	714,321,996	0.54%	713,000,116	0.54%
State Street SPDR S&P 500 UCITS ETF	USD	33,960,493,938	0.40%	33,861,563,322	0.40%
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	USD	40,668,183	2.03%	40,609,270	2.03%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	164,523,303	1.48%	163,332,381	1.49%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	1,582,653,810	9.28%	1,570,983,482	9.35%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	EUR	1,925,918	0.71%	1,919,949	0.71%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	1,490,086,614	16.01%	1,488,759,461	16.03%
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	278,494,841	23.40%	280,385,466	23.25%
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	GBP	126,322,774	0.53%	125,363,012	0.54%

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	3,657,557,577	2.01%	3,639,222,031	2.02%

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent, details of which can be found in Note 13 to the financial statements. Income earned by the Funds during the financial year from securities lending transactions is disclosed in Note 13 to the financial statements.

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following tables details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 31 March 2026.

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
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF			
Nomura International PLC	United Kingdom	42,744	46,164
		42,744	46,164
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			
Barclays Bank PLC	United Kingdom	183,225,097	201,936,257
HSBC Bank PLC	United Kingdom	22,909,402	25,336,656
		206,134,499	227,272,913
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	26,737,459	29,467,919
Barclays Capital Securities Ltd.	United Kingdom	1,799,916	1,979,849
BNP Paribas Financial Markets	France	112,508	123,006
Citigroup Global Markets Ltd.	United Kingdom	582,657	640,924
Goldman Sachs International	United Kingdom	5,252,124	5,732,869
HSBC Bank PLC	United Kingdom	2,030,864	2,246,034
Merrill Lynch International	United Kingdom	3,690,789	4,059,871
Natixis	France	1,601,175	1,760,657
RBC Europe Ltd.	United Kingdom	1,519,676	1,671,645
		43,327,168	47,682,774

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	11,335,676	12,198,535
Jefferies International Ltd.	United Kingdom	3,473,527	3,942,999
UBS AG	Switzerland	5,026,521	5,546,397
		19,835,724	21,687,931
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	3,231,916	3,477,925
Jefferies International Ltd.	United Kingdom	444,034	504,049
JP Morgan Securities PLC	United Kingdom	1,515,230	1,634,767
Nomura International PLC	United Kingdom	554,730	599,125
UBS AG	Switzerland	1,644,107	1,814,152
		7,390,017	8,030,018
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	33,225,670	36,618,714
Barclays Capital Securities Ltd.	United Kingdom	3,274,552	3,601,900
Citigroup Global Markets Ltd.	United Kingdom	1,010,445	1,111,492
Goldman Sachs International	United Kingdom	11,767,151	12,878,329
HSBC Bank PLC	United Kingdom	3,758,166	4,156,345
Merrill Lynch International	United Kingdom	2,171,250	2,388,377
Natixis	France	717,866	789,368
RBC Europe Ltd.	United Kingdom	2,282,706	2,510,978
UBS AG	Switzerland	538,436	592,276
		58,746,242	64,647,779
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	4,052,970	4,466,865
BNP Paribas Financial Markets	France	638,370	697,934
Goldman Sachs International	United Kingdom	1,764,333	1,842,677
HSBC Bank PLC	United Kingdom	917,712	1,014,944
Merrill Lynch International	United Kingdom	1,418,792	1,560,672
		8,792,177	9,583,092

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	90,950	97,873
JP Morgan Securities PLC	United Kingdom	473,036	510,354
UBS AG	Switzerland	505,546	557,833
		1,069,532	1,166,060
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	49,741,493	54,821,153
Barclays Capital Securities Ltd.	United Kingdom	2,983,488	3,281,739
BNP Paribas Financial Markets	France	1,345,657	1,462,997
Citigroup Global Markets Ltd.	United Kingdom	945,989	1,040,590
Goldman Sachs International	United Kingdom	5,870,053	6,402,772
HSBC Bank PLC	United Kingdom	4,484,023	4,959,106
Merrill Lynch International	United Kingdom	3,658,492	4,024,344
RBC Europe Ltd.	United Kingdom	1,853,084	2,038,393
		70,882,279	78,031,094
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	7,321,472	7,733,141
Goldman Sachs International	United Kingdom	4,829,436	4,930,601
HSBC Bank PLC	United Kingdom	15,967,309	16,664,652
JP Morgan Securities PLC	United Kingdom	8,785,239	10,376,657
Morgan Stanley & Co. International PLC	United Kingdom	9,726,118	10,125,789
Nomura International PLC	United Kingdom	504,683	525,494
RBC Europe Ltd.	United Kingdom	786,571	818,999
		47,920,828	51,175,333

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	498,978,961	548,849,493
Barclays Capital Securities Ltd.	United Kingdom	30,184,486	33,201,943
BNP Paribas	France	5,157,610	5,396,184
BNP Paribas Financial Markets	France	25,073,969	27,430,506
Citigroup Global Markets Ltd.	United Kingdom	44,759,818	47,672,771
Goldman Sachs International	United Kingdom	214,544,273	234,585,722
HSBC Bank PLC	United Kingdom	74,943,317	80,953,801
Jefferies International Ltd.	United Kingdom	1,548,292	1,653,058
JP Morgan Securities PLC	United Kingdom	17,875,345	20,035,501
Merrill Lynch International	United Kingdom	43,011,527	47,052,840
Morgan Stanley & Co. International PLC	United Kingdom	82,517,024	90,013,390
MUFG Securities Emea PLC	United Kingdom	13,252,738	14,188,135
Natixis	France	1,246,429	1,375,311
Nomura International PLC	United Kingdom	15,902,050	16,583,452
RBC Europe Ltd.	United Kingdom	22,070,684	24,133,502
Standard Chartered Bank	United Kingdom	1,615,460	1,713,093
UBS AG	Switzerland	17,248,526	18,471,338
		1,109,930,509	1,213,310,040
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	39,020,911	43,003,086
Barclays Capital Securities Ltd.	United Kingdom	2,938,806	3,232,590
BNP Paribas Financial Markets	France	603,091	659,363
Citigroup Global Markets Ltd.	United Kingdom	771,102	848,214
Goldman Sachs International	United Kingdom	9,859,569	10,672,064
HSBC Bank PLC	United Kingdom	3,396,162	3,755,986
Jefferies International Ltd.	United Kingdom	30,864	35,036
JP Morgan Securities PLC	United Kingdom	113,656	122,623
Merrill Lynch International	United Kingdom	3,227,751	3,550,528
Nomura International PLC	United Kingdom	62,155	67,130
RBC Europe Ltd.	United Kingdom	2,373,960	2,611,357
UBS AG	Switzerland	329,444	362,938
		62,727,471	68,920,915

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR Bloomberg U.S. TIPS UCITS ETF			
Barclays Bank PLC	United Kingdom	60,940,434	67,163,742
Barclays Capital Securities Ltd.	United Kingdom	15,842,561	17,426,297
RBC Europe Ltd.	United Kingdom	6,153,121	6,768,436
		82,936,116	91,358,475
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	97,577,300	107,542,007
Barclays Capital Securities Ltd.	United Kingdom	3,965,710	4,362,151
BNP Paribas Financial Markets	France	4,247,942	4,614,462
Citigroup Global Markets Ltd.	United Kingdom	1,946,709	2,141,384
Goldman Sachs International	United Kingdom	27,217,852	29,601,389
HSBC Bank PLC	United Kingdom	8,481,118	9,379,694
Merrill Lynch International	United Kingdom	8,537,313	9,391,051
Natixis	France	1,042,142	1,145,943
RBC Europe Ltd.	United Kingdom	8,290,339	9,119,378
UBS AG	Switzerland	874,297	961,722
		162,180,722	178,259,181
State Street SPDR Dow Jones Global Real Estate UCITS ETF			
Barclays Bank PLC	United Kingdom	165,939	178,151
Barclays Capital Securities Ltd.	United Kingdom	1,562,844	1,669,445
BNP Paribas Financial Markets	France	5,931,502	6,260,737
Citigroup Global Markets Ltd.	United Kingdom	157,802	165,843
Goldman Sachs International	United Kingdom	1,775,847	1,909,813
HSBC Bank PLC	United Kingdom	4,088,754	4,454,952
JP Morgan Securities PLC	United Kingdom	1,963,086	2,124,722
Macquarie Bank Ltd.	Australia	978,133	1,056,406
Merrill Lynch International	United Kingdom	1,548,238	1,653,880
Morgan Stanley & Co. International PLC	United Kingdom	223,943	235,767
Skandinaviska Enskilda Banken	Sweden	348,972	376,895
UBS AG	Switzerland	4,248,216	4,678,036
		22,993,276	24,764,647

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR MSCI All Country World UCITS ETF			
Barclays Bank PLC	United Kingdom	14,489,050	15,541,871
Barclays Capital Securities Ltd.	United Kingdom	40,546,083	42,970,540
BNP Paribas Financial Markets	France	21,801,860	23,151,369
Citigroup Global Markets Ltd.	United Kingdom	39,874,335	42,694,561
Goldman Sachs International	United Kingdom	55,124,261	58,043,359
HSBC Bank PLC	United Kingdom	25,502,219	27,660,856
Jefferies International Ltd.	United Kingdom	6,485,492	7,002,217
JP Morgan Securities PLC	United Kingdom	40,221,338	43,429,725
Macquarie Bank Ltd.	Australia	2,672,809	3,001,584
Merrill Lynch International	United Kingdom	24,409,373	25,774,194
Morgan Stanley & Co. International PLC	United Kingdom	9,886,799	10,595,239
UBS AG	Switzerland	16,782,497	18,225,719
		297,796,116	318,091,234
State Street SPDR MSCI All Country World Investable Market UCITS ETF			
Barclays Bank PLC	United Kingdom	20,118,663	21,571,742
Barclays Capital Securities Ltd.	United Kingdom	27,673,563	29,471,179
BNP Paribas Financial Markets	France	22,365,308	23,829,823
Citigroup Global Markets Ltd.	United Kingdom	20,144,264	21,551,542
Goldman Sachs International	United Kingdom	47,438,574	49,881,985
HSBC Bank PLC	United Kingdom	22,053,557	23,905,497
Jefferies International Ltd.	United Kingdom	1,582,261	1,702,702
JP Morgan Securities PLC	United Kingdom	24,802,078	26,804,724
Macquarie Bank Ltd.	Australia	8,301,589	9,513,169
Merrill Lynch International	United Kingdom	20,915,220	22,175,864
Morgan Stanley & Co. International PLC	United Kingdom	9,088,969	9,752,626
Nomura International PLC	United Kingdom	1,943,002	2,093,299
UBS AG	Switzerland	34,720,622	38,136,239
		261,147,670	280,390,391

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR MSCI EM Asia UCITS ETF			
Barclays Bank PLC	United Kingdom	2,801,842	2,988,423
Barclays Capital Securities Ltd.	United Kingdom	14,713,264	15,456,891
BNP Paribas Financial Markets	France	703,026	741,731
Citigroup Global Markets Ltd.	United Kingdom	9,876,207	10,577,395
Goldman Sachs International	United Kingdom	4,218,895	4,472,173
HSBC Bank PLC	United Kingdom	6,579	7,168
Jefferies International Ltd.	United Kingdom	332,007	357,299
JP Morgan Securities PLC	United Kingdom	3,266,818	3,528,465
Merrill Lynch International	United Kingdom	2,014,284	2,116,222
Morgan Stanley & Co. International PLC	United Kingdom	1,416,308	1,493,821
UBS AG	Switzerland	10,145,878	11,063,104
UBS Europe SE	Germany	3,044,479	3,196,812
		52,539,587	55,999,504
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	558,659	591,113
Barclays Capital Securities Ltd.	United Kingdom	18,427,098	19,379,809
BNP Paribas Financial Markets	France	1,989,785	2,117,530
Citigroup Global Markets Ltd.	United Kingdom	4,966,287	5,276,945
Goldman Sachs International	United Kingdom	3,254,815	3,456,258
HSBC Bank PLC	United Kingdom	2,336,326	2,487,279
Jefferies International Ltd.	United Kingdom	865,541	914,246
JP Morgan Securities PLC	United Kingdom	1,680,598	1,803,876
Macquarie Bank Ltd.	Australia	109,355	137,413
Merrill Lynch International	United Kingdom	634,609	667,058
Morgan Stanley & Co. International PLC	United Kingdom	4,425,061	4,875,373
UBS AG	Switzerland	2,001,198	2,210,740
UBS Europe SE	Germany	1,821,124	1,912,245
		43,070,456	45,829,885

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR MSCI Emerging Markets UCITS ETF			
Barclays Bank PLC	United Kingdom	4,774,874	5,115,719
Barclays Capital Securities Ltd.	United Kingdom	1,155,047	1,227,124
BNP Paribas Financial Markets	France	3,813,244	4,011,856
Citigroup Global Markets Ltd.	United Kingdom	8,305,701	8,883,845
Goldman Sachs International	United Kingdom	2,353,239	2,493,197
HSBC Bank PLC	United Kingdom	1,524,115	1,601,736
Jefferies International Ltd.	United Kingdom	856,206	905,685
JP Morgan Securities PLC	United Kingdom	5,626,680	6,018,593
Merrill Lynch International	United Kingdom	14,319,549	15,041,202
Morgan Stanley & Co. International PLC	United Kingdom	3,087,507	3,249,889
Nomura International PLC	United Kingdom	3,587,707	3,874,727
UBS AG	Switzerland	3,577,917	3,885,170
		52,981,786	56,308,743
State Street SPDR MSCI World UCITS ETF			
Barclays Bank PLC	United Kingdom	35,772,450	38,372,413
Barclays Capital Securities Ltd.	United Kingdom	96,081,923	101,721,542
BNP Paribas Financial Markets	France	28,516,421	30,404,274
Citigroup Global Markets Ltd.	United Kingdom	28,022,348	30,154,829
Goldman Sachs International	United Kingdom	43,201,283	45,625,785
HSBC Bank PLC	United Kingdom	32,347,596	35,160,576
Jefferies International Ltd.	United Kingdom	9,073,480	9,799,242
JP Morgan Securities PLC	United Kingdom	66,478,902	71,727,856
Macquarie Bank Ltd.	Australia	10,350,716	11,578,952
Merrill Lynch International	United Kingdom	29,366,953	30,974,249
Morgan Stanley & Co. International PLC	United Kingdom	7,386,911	7,923,698
Nomura International PLC	United Kingdom	2,101,297	2,257,017
UBS AG	Switzerland	35,070,446	38,060,110
		423,770,726	453,760,543
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	116,090,410	124,521,931
HSBC Bank PLC	United Kingdom	76,779,922	83,656,507
JP Morgan Securities PLC	United Kingdom	12,737,477	13,742,345
Merrill Lynch International	United Kingdom	5,178,839	5,731,649
Morgan Stanley & Co. International PLC	United Kingdom	1,146,590	1,682,057
UBS AG	Switzerland	202,073,109	223,444,133
		414,006,347	452,778,622

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF			
HSBC Bank PLC	United Kingdom	503,591	548,694
UBS AG	Switzerland	3,329,387	3,673,735
		3,832,978	4,222,429
State Street SPDR S&P 500 UCITS ETF			
Barclays Bank PLC	United Kingdom	68,507,821	73,854,704
HSBC Bank PLC	United Kingdom	20,671,828	22,523,244
JP Morgan Securities PLC	United Kingdom	689,690	744,101
UBS AG	Switzerland	46,294,855	51,132,967
		136,164,194	148,255,016
State Street SPDR S&P Developed Quality Aristocrats UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	219,854	236,974
Nomura International PLC	United Kingdom	298,964	316,907
UBS AG	Switzerland	307,296	332,243
		826,114	886,124
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	134,684	141,541
BNP Paribas Financial Markets	France	1,775,132	1,866,883
Citigroup Global Markets Ltd.	United Kingdom	149,610	157,234
Goldman Sachs International	United Kingdom	268,081	281,722
UBS AG	Switzerland	108,960	114,898
		2,436,467	2,562,278
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF			
Barclays Bank PLC	United Kingdom	48,259,530	51,886,322
Barclays Capital Securities Ltd.	United Kingdom	32,223,174	34,568,168
BNP Paribas Financial Markets	France	16,054,674	16,950,999
Citigroup Global Markets Ltd.	United Kingdom	18,188,212	19,798,037
Goldman Sachs International	United Kingdom	13,563,934	14,262,629
HSBC Bank PLC	United Kingdom	10,021,686	10,901,579
JP Morgan Securities PLC	United Kingdom	7,420,726	8,127,830
Macquarie Bank Ltd.	Australia	3,662,138	4,067,753
Merrill Lynch International	United Kingdom	21,361,866	22,828,659
Morgan Stanley & Co. International PLC	United Kingdom	4,757,027	5,113,025
UBS AG	Switzerland	62,449,612	68,899,902
UBS Europe SE	Germany	625,885	657,202
		238,588,464	258,062,105

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	10,674,643	11,415,246
BNP Paribas Financial Markets	France	11,440,972	12,098,990
Citigroup Global Markets Ltd.	United Kingdom	3,140,359	3,344,781
Goldman Sachs International	United Kingdom	10,376,629	10,904,611
JP Morgan Securities PLC	United Kingdom	9,120,638	9,850,705
Merrill Lynch International	United Kingdom	7,407,026	7,973,164
Morgan Stanley & Co. International PLC	United Kingdom	1,089,280	1,143,812
UBS AG	Switzerland	11,927,995	13,558,057
		65,177,542	70,289,366
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
Barclays Bank PLC	United Kingdom	5,050,490	5,430,187
HSBC Bank PLC	United Kingdom	8,102,249	8,827,904
JP Morgan Securities PLC	United Kingdom	1,272,998	1,373,426
Merrill Lynch International	United Kingdom	1,539,159	1,703,456
UBS AG	Switzerland	57,495,813	63,535,747
		73,460,709	80,870,720

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	5,352,459	5,656,836
Barclays Capital Securities Ltd.	United Kingdom	94,835	104,752
BNP Paribas	France	6,501,538	6,802,278
Citigroup Global Markets Ltd.	United Kingdom	6,875,767	7,215,916
Goldman Sachs International	United Kingdom	27,812,275	28,471,220
HSBC Bank PLC	United Kingdom	767,162	800,666
Jefferies International Ltd.	United Kingdom	2,318,547	2,386,021
JP Morgan Securities PLC	United Kingdom	6,765,404	7,910,282
Merrill Lynch International	United Kingdom	4,876,541	5,161,658
Morgan Stanley & Co. International PLC	United Kingdom	2,705,249	2,816,387
RBC Europe Ltd.	United Kingdom	1,194,626	1,243,878
Societe Generale SA	France	992,593	1,057,100
Standard Chartered Bank	United Kingdom	1,625,841	1,724,101
UBS AG	Switzerland	5,951,185	6,287,651
		73,834,022	77,638,746
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	21,597,077	22,811,430
Citigroup Global Markets Ltd.	United Kingdom	486,132	509,696
Goldman Sachs International	United Kingdom	121,668,021	134,214,848
JP Morgan Securities PLC	United Kingdom	100,100	102,109
Morgan Stanley & Co. International PLC	United Kingdom	96,893,954	105,931,627
Nomura International PLC	United Kingdom	10,185,332	10,605,340
Societe Generale SA	France	919,001	978,725
UBS AG	Switzerland	598,652	632,575
		252,448,269	275,786,350

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	3,293,261	3,478,434
BNP Paribas	France	35,676	37,326
BNP Paribas Financial Markets	France	4,901,705	5,398,805
Citigroup Global Markets Ltd.	United Kingdom	3,312,746	3,483,839
Goldman Sachs International	United Kingdom	19,752,509	21,701,269
JP Morgan Securities PLC	United Kingdom	1,266	1,291
Merrill Lynch International	United Kingdom	126,762	134,173
Morgan Stanley & Co. International PLC	United Kingdom	8,876,991	9,677,539
Nomura International PLC	United Kingdom	737,709	768,129
UBS AG	Switzerland	139,253	146,909
		41,177,878	44,827,714
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	6,198,252	6,546,764
BNP Paribas	France	1,323,126	1,384,329
BNP Paribas Financial Markets	France	4,266,897	4,699,619
Citigroup Global Markets Ltd.	United Kingdom	9,907,580	10,402,685
Goldman Sachs International	United Kingdom	60,413,153	66,581,951
HSBC Bank PLC	United Kingdom	1,520,926	1,587,350
Jefferies International Ltd.	United Kingdom	642,224	660,914
JP Morgan Securities PLC	United Kingdom	1,978,026	2,211,353
Merrill Lynch International	United Kingdom	1,517,705	1,606,440
Morgan Stanley & Co. International PLC	United Kingdom	18,642,650	20,258,119
Nomura International PLC	United Kingdom	3,103,394	3,231,367
RBC Europe Ltd.	United Kingdom	1,863,579	1,940,409
Standard Chartered Bank	United Kingdom	616,868	654,150
UBS AG	Switzerland	4,574,848	4,835,272
		116,569,228	126,600,722

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	2,442,081	2,581,422
BNP Paribas	France	6,151,965	6,436,535
Citigroup Global Markets Ltd.	United Kingdom	11,336,364	11,905,164
Goldman Sachs International	United Kingdom	13,514,461	13,840,001
HSBC Bank PLC	United Kingdom	525,589	548,543
Jefferies International Ltd.	United Kingdom	3,284,130	3,379,704
JP Morgan Securities PLC	United Kingdom	9,255,039	10,576,724
Merrill Lynch International	United Kingdom	9,121,796	9,655,120
Morgan Stanley & Co. International PLC	United Kingdom	5,202,437	5,415,981
RBC Europe Ltd.	United Kingdom	3,858,368	4,017,439
Societe Generale SA	France	775,461	825,857
Standard Chartered Bank	United Kingdom	1,144,023	1,213,163
UBS AG	Switzerland	4,468,632	4,739,848
		71,080,346	75,135,501
State Street SPDR Bloomberg Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	25,096,470	26,507,583
BNP Paribas	France	899,576	941,188
BNP Paribas Financial Markets	France	19,809,233	21,818,160
Citigroup Global Markets Ltd.	United Kingdom	38,723,056	40,648,748
Goldman Sachs International	United Kingdom	208,857,450	229,913,745
HSBC Bank PLC	United Kingdom	2,954,666	3,083,706
Merrill Lynch International	United Kingdom	671,194	710,437
Morgan Stanley & Co. International PLC	United Kingdom	71,951,461	78,824,230
MUFG Securities Emea PLC	United Kingdom	5,530,605	5,918,825
Nomura International PLC	United Kingdom	9,676,602	10,075,631
RBC Europe Ltd.	United Kingdom	4,780,310	4,977,389
UBS AG	Switzerland	646,478	682,170
		389,597,101	424,101,812

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	12,423,611	13,122,952
BNP Paribas	France	5,383,584	5,632,611
Citigroup Global Markets Ltd.	United Kingdom	12,984,377	13,615,060
Goldman Sachs International	United Kingdom	33,957,530	34,903,928
HSBC Bank PLC	United Kingdom	458,086	478,092
Jefferies International Ltd.	United Kingdom	3,533,925	3,636,768
JP Morgan Securities PLC	United Kingdom	15,962,245	17,768,223
Merrill Lynch International	United Kingdom	6,457,894	6,835,467
Morgan Stanley & Co. International PLC	United Kingdom	19,192,696	19,976,553
		110,353,948	115,969,654
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	36,160	39,052
BNP Paribas Financial Markets	France	2,784,271	3,008,451
Citigroup Global Markets Ltd.	United Kingdom	172,092	181,090
Goldman Sachs International	United Kingdom	714,178	757,957
HSBC Bank PLC	United Kingdom	322,078	347,845
Macquarie Bank Ltd.	Australia	5,172,457	5,585,415
Merrill Lynch International	United Kingdom	3,290,604	3,476,120
Morgan Stanley & Co. International PLC	United Kingdom	911,053	976,056
UBS AG	Switzerland	10,168,417	11,074,754
		23,571,310	25,446,740
State Street SPDR MSCI EMU UCITS ETF			
Barclays Bank PLC	United Kingdom	823,148	885,805
Barclays Capital Securities Ltd.	United Kingdom	715,772	762,585
BNP Paribas Financial Markets	France	3,260,744	3,522,725
Citigroup Global Markets Ltd.	United Kingdom	5,839	6,360
Goldman Sachs International	United Kingdom	8,352	8,777
HSBC Bank PLC	United Kingdom	1,360,821	1,457,731
JP Morgan Securities PLC	United Kingdom	1,035,789	1,119,096
Macquarie Bank Ltd.	Australia	624,215	674,302
Merrill Lynch International	United Kingdom	1,028,052	1,082,432
Morgan Stanley & Co. International PLC	United Kingdom	3,360,172	3,628,894
UBS AG	Switzerland	640,709	707,751
		12,863,613	13,856,458

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	43,373,530	46,471,502
BNP Paribas Financial Markets	France	45,889,860	49,578,782
Citigroup Global Markets Ltd.	United Kingdom	3,579,971	3,873,838
Goldman Sachs International	United Kingdom	5,120,752	5,506,172
HSBC Bank PLC	United Kingdom	2,983,225	3,134,482
JP Morgan Securities PLC	United Kingdom	3,148,137	3,393,568
Macquarie Bank Ltd.	Australia	2,932,469	3,167,132
Merrill Lynch International	United Kingdom	20,415,713	21,827,015
Morgan Stanley & Co. International PLC	United Kingdom	2,416,622	2,573,912
UBS AG	Switzerland	17,043,732	19,056,818
		146,904,011	158,583,221
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF			
Jefferies International Ltd.	United Kingdom	12,280	13,262
Merrill Lynch International	United Kingdom	1,442	1,560
		13,722	14,822
Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF			
Barclays Bank PLC	United Kingdom	22,807,424	24,089,830
HSBC Bank PLC	United Kingdom	64,182,601	66,985,657
JP Morgan Securities PLC	United Kingdom	7,259,840	7,405,570
Morgan Stanley & Co. International PLC	United Kingdom	26,967,817	29,660,943
Nomura International PLC	United Kingdom	13,203,157	13,747,609
		134,420,839	141,889,609
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF			
HSBC Bank PLC	United Kingdom	13,907,153	14,514,522
Morgan Stanley & Co. International PLC	United Kingdom	13,750,417	15,123,595
Nomura International PLC	United Kingdom	11,197,630	11,659,381
		38,855,200	41,297,498

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	2,562,105	2,706,792
BNP Paribas	France	5,527,072	5,782,736
Citigroup Global Markets Ltd.	United Kingdom	2,381,076	2,496,492
Goldman Sachs International	United Kingdom	3,780,738	3,868,633
HSBC Bank PLC	United Kingdom	81,832	85,406
Jefferies International Ltd.	United Kingdom	208,234	214,294
JP Morgan Securities PLC	United Kingdom	6,018,970	7,047,881
Merrill Lynch International	United Kingdom	3,276,492	3,468,059
Morgan Stanley & Co. International PLC	United Kingdom	2,726,760	2,838,810
RBC Europe Ltd.	United Kingdom	673,797	701,576
UBS AG	Switzerland	1,673,272	1,766,954
		28,910,348	30,977,633
State Street SPDR Bloomberg UK Gilt UCITS ETF			
Barclays Bank PLC	United Kingdom	16,296,086	17,212,376
HSBC Bank PLC	United Kingdom	153,418,548	160,118,819
JP Morgan Securities PLC	United Kingdom	8,708,202	8,883,005
Morgan Stanley & Co. International PLC	United Kingdom	175,853,241	193,382,516
Natixis	France	2,891,366	3,190,335
Nomura International PLC	United Kingdom	14,136,256	14,719,185
		371,303,699	397,506,236
State Street SPDR FTSE UK All Share UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	1,166,262	1,247,595
BNP Paribas Financial Markets	France	111,081	116,742
Citigroup Global Markets Ltd.	United Kingdom	86,630	91,044
Goldman Sachs International	United Kingdom	217,477	233,425
HSBC Bank PLC	United Kingdom	10,261,687	11,077,423
JP Morgan Securities PLC	United Kingdom	2,182,994	2,347,148
Merrill Lynch International	United Kingdom	5,290	5,557
Morgan Stanley & Co. International PLC	United Kingdom	203,103	213,273
Skandinaviska Enskilda Banken	Sweden	914,649	987,835
UBS AG	Switzerland	529,893	566,596
		15,679,066	16,886,638
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF			
HSBC Bank PLC	United Kingdom	671,774	725,518
		671,774	725,518

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Securities Financing Transactions Regulations (unaudited) (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan JPY	Non-Cash Collateral received JPY
State Street SPDR MSCI Japan UCITS ETF			
Barclays Capital Securities Ltd.	United Kingdom	6,049,243,020	6,478,233,324
BNP Paribas Financial Markets	France	1,166,075,249	1,252,960,579
Citigroup Global Markets Ltd.	United Kingdom	3,618,099,888	3,802,458,744
Goldman Sachs International	United Kingdom	1,582,215,650	1,662,721,767
Jefferies International Ltd.	United Kingdom	2,309,419	2,424,936
JP Morgan Securities PLC	United Kingdom	7,390,579,425	7,976,903,663
Merrill Lynch International	United Kingdom	1,546,689,894	1,632,899,388
Morgan Stanley & Co. International PLC	United Kingdom	2,123,242	2,229,537
UBS AG	Switzerland	652,905,383	859,740,000
		22,010,241,170	23,670,571,938

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following tables provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 March 2026.

Fund Currency	Value EUR	Fund Currency	Value USD
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
AUD	3,424,429	CAD	145,080
CAD	2,309,742	EUR	13,942,244
CHF	1,376	GBP	9,832,600
CZK	75,751	NOK	1
DKK	113,972	SEK	289,202
EUR	24,264,693	USD	203,063,786
GBP	18,846,016		227,272,913
HKD	31,489		
JPY	463	Fund Currency	Value EUR
NOK	418,118	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
NZD	1,372,251	AUD	5,317,031
SEK	427,999	CAD	19,671,268
SGD	144,031	CHF	958,463
USD	26,208,416	CNY	440,107
	77,638,746	DKK	5,856
		EUR	65,736,043
Fund Currency	Value USD	GBP	42,714,867
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		HKD	19,667,640
GBP	286	JPY	1,428,006
HKD	18,191	NOK	332,670
JPY	23,071	SEK	398,834
USD	4,616	SGD	1,576,576
	46,164	USD	117,538,989
			275,786,350

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
AUD	930,278
CAD	1,031,146
CHF	180,936
CNY	188,822
DKK	73,565
EUR	3,329,909
GBP	1,118,611
HKD	2,295,153
JPY	171,611
NOK	58,687
NZD	665
SEK	110,636
SGD	642,502
USD	37,550,253
	47,682,774

Fund Currency	Value GBP
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
CAD	5,198,660
CNY	137,648
DKK	2,901
EUR	20,249,945
GBP	53,618,727
HKD	6,151,280
NOK	8,481,155
SEK	792,793
SGD	2,043,702
USD	45,212,798
	141,889,609

Fund Currency	Value USD
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	
AUD	34,875
CAD	528,806
CHF	9,683
DKK	163,568
EUR	10,920,043
GBP	2,569,694
HKD	11,322
JPY	8,759
NOK	54,578
SEK	122,694
SGD	995,088
USD	6,268,821
	21,687,931

Fund Currency	Value USD
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
AUD	11,407
CAD	196,915
CHF	58,082
DKK	176,183
EUR	2,837,933
GBP	879,593
HKD	239,790
JPY	314,216
NOK	17,852
SEK	40,131
SGD	325,480
USD	2,932,436
	8,030,018

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Fund Currency	Value USD	Fund Currency	Value EUR
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF		State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
AUD	1,051,184	AUD	1,218,781
CAD	2,270,095	CAD	3,039,625
CHF	229,076	CHF	331,099
CNY	111,082	CNY	37,881
DKK	39,976	DKK	893
EUR	5,634,533	EUR	13,512,271
GBP	1,861,731	GBP	5,282,503
HKD	2,141,990	HKD	1,692,829
JPY	270,319	JPY	217,580
MXN	281	NOK	54,676
NOK	78,420	NZD	48,588
NZD	298	SEK	196,586
SEK	157,450	SGD	114,189
SGD	1,378,534	USD	19,080,213
USD	49,422,810		44,827,714
	64,647,779		
Fund Currency	Value USD	Fund Currency	Value USD
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF		State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
AUD	54,088	AUD	3,508
CAD	77,308	CAD	60,661
CHF	37,788	CHF	18,118
CNY	72,586	DKK	54,751
DKK	13	EUR	278,568
EUR	1,929,637	GBP	70,716
GBP	542,399	HKD	1,139
HKD	643,298	JPY	4,605
JPY	10,736	NOK	5,489
NOK	1,256	SEK	12,340
SEK	24,814	SGD	100,082
USD	6,189,169	USD	556,083
	9,583,092		1,166,060

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Fund Currency	Value USD	Fund Currency	Value USD
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF		State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
AUD	564,427	AUD	1,594,781
CAD	1,280,182	CAD	836,787
CHF	173,858	DKK	931
CNY	187,170	EUR	15,706,819
DKK	164	GBP	15,000,304
EUR	6,205,115	NOK	2,116,253
GBP	1,999,185	NZD	124,523
HKD	2,725,129	SEK	199,143
JPY	174,610	SGD	78,119
NOK	13,818	USD	15,517,673
SEK	137,210		51,175,333
SGD	1,348,628		
USD	63,221,598		
	78,031,094		
Fund Currency	Value GBP	Fund Currency	Value EUR
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF		State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
CNY	70,185	AUD	4,555,042
EUR	10,610,871	CAD	10,025,079
GBP	13,452,133	CHF	638,740
HKD	3,136,430	CNY	73,847
NOK	1,818,756	DKK	2,322
SEK	166,046	EUR	31,234,593
SGD	1,733,269	GBP	15,823,529
USD	10,309,808	HKD	3,300,088
	41,297,498	JPY	706,073
		NOK	387,991
		NZD	469,954
		SEK	469,426
		SGD	526,341
		USD	58,387,697
			126,600,722

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)		Fund Currency	Value EUR
Fund Currency	Value EUR		
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF		State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	
AUD	5,194,304	AUD	4,825,114
CAD	4,216,774	CAD	5,106,066
CHF	10,487	CHF	264,209
CZK	51,153	CZK	473,129
DKK	76,841	DKK	711,143
EUR	24,728,681	EUR	30,404,095
GBP	13,634,746	GBP	28,494,102
HKD	1	HKD	19
JPY	3,531	JPY	88,958
NOK	419,175	NOK	318,942
NZD	2,566,470	NZD	1,960,501
SEK	570,358	SEK	521,226
SGD	85,255	USD	42,802,150
USD	23,577,725		115,969,654
	75,135,501		
Fund Currency	Value EUR	Fund Currency	Value USD
State Street SPDR Bloomberg Euro Government Bond UCITS ETF		State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	
AUD	14,312,558	AUD	20,030,617
CAD	31,558,244	CAD	40,117,715
CHF	2,335,799	CHF	3,700,802
CNY	340,255	CNY	2,237,021
DKK	8,344	CZK	50,687
EUR	106,782,126	DKK	754,872
GBP	46,110,197	EUR	179,208,312
HKD	15,205,444	GBP	90,545,232
JPY	2,365,811	HKD	43,354,291
NOK	923,532	JPY	3,498,676
NZD	231,010	MXN	1,785
SEK	1,349,410	NOK	5,048,268
SGD	1,497,830	NZD	1,874,342
USD	201,081,252	SEK	3,201,177
	424,101,812	SGD	13,993,708
		USD	805,692,535
			1,213,310,040

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)		Fund Currency	Value USD
Fund Currency	Value GBP	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF		AUD	657,072
AUD	2,240,605	CAD	1,679,131
CAD	1,549,894	CHF	140,910
CHF	8,801	CNY	165,133
CZK	5,791	DKK	60,108
DKK	8,952	EUR	6,264,327
EUR	10,974,619	GBP	1,795,198
GBP	5,867,552	HKD	2,522,830
HKD	1	JPY	215,347
JPY	2,963	MXN	88
NOK	137,679	NOK	29,952
NZD	933,857	SEK	133,845
SEK	287,728	SGD	1,218,889
USD	8,959,191	USD	54,038,085
	30,977,633		68,920,915
Fund Currency	Value GBP	Fund Currency	Value USD
State Street SPDR Bloomberg UK Gilt UCITS ETF		State Street SPDR Bloomberg U.S. TIPS UCITS ETF	
AUD	890,256	AUD	1,091,806
CAD	4,971,567	CAD	1,760,886
CHF	194,230	CHF	11,666
CNY	894,788	EUR	2,370,276
DKK	57,863	GBP	239,870
EUR	77,479,074	HKD	5,503,487
GBP	120,337,570	JPY	287,007
HKD	39,986,587	SEK	162,612
JPY	121,075	SGD	5,903,607
NOK	20,211,503	USD	74,027,258
NZD	8,223		91,358,475
SEK	1,886,052		
SGD	2,188,135		
USD	128,279,313		
	397,506,236		

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Fund Currency	Value USD	Fund Currency	Value EUR
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF		State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
AUD	1,941,497	AUD	43,593
CAD	4,621,100	CAD	3,452,115
CHF	762,906	CHF	571,142
CNY	436,773	CNY	2,936
DKK	263,155	DKK	73,657
EUR	16,754,939	EUR	7,578,435
GBP	4,357,352	GBP	1,409,200
HKD	5,318,103	HKD	836,073
JPY	535,394	JPY	1,666,659
MXN	456	NOK	7,913
NOK	136,540	NZD	45
NZD	433	SEK	29,361
SEK	329,650	SGD	3,906,098
SGD	2,028,692	USD	5,869,513
USD	140,772,191		25,446,740
	178,259,181		
Fund Currency	Value USD	Fund Currency	Value GBP
State Street SPDR Dow Jones Global Real Estate UCITS ETF		State Street SPDR FTSE UK All Share UCITS ETF	
AUD	28,335	AUD	154,092
CAD	1,896,772	CAD	1,081,868
CHF	215,818	CHF	153,349
CNY	1,825	CNY	3,281
DKK	67,666	DKK	4,292
EUR	9,966,191	EUR	6,509,653
GBP	4,189,213	GBP	5,002,068
HKD	205,169	HKD	228,273
JPY	356,525	JPY	135,634
NOK	147,054	NOK	21,392
NZD	21	NZD	437
SEK	118,573	SEK	5,295
SGD	1,104,028	SGD	34,229
USD	6,467,457	USD	3,552,775
	24,764,647		16,886,638

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)		Fund Currency	Value USD
Fund Currency	Value USD	State Street SPDR MSCI EM Asia UCITS ETF	
State Street SPDR MSCI All Country World UCITS ETF		AUD	42,881
AUD	2,713,375	CAD	3,965,082
CAD	11,850,794	CHF	1,233,353
CHF	4,173,749	CNY	3,319
CNY	72,062	DKK	183,671
DKK	2,112,989	EUR	19,005,401
EUR	115,741,098	GBP	9,971,372
GBP	59,516,187	HKD	642,133
HKD	9,924,722	JPY	864
JPY	2,174,043	NOK	12,086
NOK	1,763,114	SEK	31,332
NZD	8,625	SGD	953,341
SEK	606,701	USD	19,954,669
SGD	2,193,007		55,999,504
USD	105,240,768		
	318,091,234		
Fund Currency	Value USD	Fund Currency	Value USD
State Street SPDR MSCI All Country World Investable Market UCITS ETF		State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	
AUD	2,099,738	AUD	157,411
CAD	12,462,050	CAD	1,053,839
CHF	2,885,990	CHF	290,777
CNY	70,696	CNY	1,935
DKK	1,865,635	DKK	122,844
EUR	101,006,141	EUR	18,532,229
GBP	49,385,684	GBP	11,657,921
HKD	9,570,522	HKD	438,472
JPY	6,424,677	JPY	137,758
NOK	1,467,736	NOK	79,376
NZD	8,020	NZD	161
SEK	889,858	SEK	45,474
SGD	7,416,802	SGD	140,588
USD	84,836,842	USD	13,171,100
	280,390,391		45,829,885

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)		Fund Currency	Value JPY
Fund Currency	Value USD	State Street SPDR MSCI Japan UCITS ETF	
State Street SPDR MSCI Emerging Markets UCITS ETF		AUD	189,929,267
AUD	30,487	CAD	1,332,091,974
CAD	4,258,616	CHF	141,014,126
CHF	684,005	CNY	35,572,394
CNY	2,029	DKK	356,063,756
DKK	85,604	EUR	8,082,206,438
EUR	21,646,965	GBP	2,496,691,203
GBP	9,520,952	HKD	1,782,407,352
HKD	1,458,503	JPY	388,011,264
JPY	1,162,046	NOK	247,555,300
NOK	15,014	NZD	3,518,705
NZD	85	SEK	51,924,991
SEK	84,804	SGD	43,442,896
SGD	177,221	USD	8,520,142,272
USD	17,182,412		23,670,571,938
	56,308,743		
Fund Currency	Value EUR	Fund Currency	Value USD
State Street SPDR MSCI EMU UCITS ETF		State Street SPDR MSCI World UCITS ETF	
AUD	68,076	AUD	6,107,240
CAD	471,776	CAD	19,428,724
CHF	64,884	CHF	4,854,129
CNY	4,662	CNY	104,042
DKK	55,567	DKK	3,109,286
EUR	5,630,169	EUR	162,463,614
GBP	1,077,500	GBP	79,022,245
HKD	2,500,365	HKD	14,084,935
JPY	255,146	JPY	6,708,922
NOK	38,038	NOK	2,818,889
NZD	427	NZD	13,411
SEK	39,692	SEK	915,377
SGD	415,388	SGD	5,966,897
USD	3,234,768	USD	148,162,832
	13,856,458		453,760,543

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Fund Currency	Value USD	Fund Currency	Value USD
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF		State Street SPDR S&P 500 UCITS ETF	
AUD	1,309,275	AUD	311,363
CAD	20,128,057	CAD	4,732,096
CHF	2,102,217	CHF	455,276
DKK	7,172,036	DKK	1,516,192
EUR	188,350,027	EUR	67,536,520
GBP	54,228,195	GBP	20,235,037
HKD	425,088	HKD	101,089
JPY	429,128	JPY	83,635
NOK	4,464,927	NOK	1,137,732
SEK	5,061,637	SEK	1,143,793
SGD	37,357,908	SGD	8,884,218
USD	131,750,127	USD	42,118,065
	452,778,622		148,255,016
Fund Currency	Value USD	Fund Currency	Value USD
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF		State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	
AUD	23,100	AUD	4,981
CAD	350,258	CAD	98,041
CHF	14,790	CHF	16,411
DKK	108,342	DKK	2,141
EUR	1,720,306	EUR	243,930
GBP	109,104	GBP	186,519
HKD	7,500	HKD	28,733
JPY	5,802	NOK	214
NOK	51,996	NZD	18
SEK	81,271	SEK	324
SGD	659,111	SGD	30,548
USD	1,090,849	USD	274,264
	4,222,429		886,124

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value USD
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
CAD	286
EUR	1,504,443
GBP	836,571
SEK	25,682
USD	195,296
	2,562,278

Fund Currency	Value EUR
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	
AUD	4,692,566
CAD	10,929,114
CHF	2,273,971
CNY	280,557
DKK	392,192
EUR	73,649,287
GBP	13,473,782
HKD	12,744,902
JPY	3,863,676
NOK	58,523
NZD	28,374
SEK	471,445
SGD	3,439,760
USD	32,285,072
	158,583,221

Fund Currency	Value EUR
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	
CAD	86
EUR	10,638
GBP	2,929
HKD	36
USD	1,133
	14,822

Fund Currency	Value USD
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	
AUD	1,933,885
CAD	14,377,918
CHF	3,412,789
CNY	118,778
DKK	2,248,677
EUR	96,393,786
GBP	39,327,522
HKD	7,492,682
JPY	3,115,087
NOK	932,117
NZD	13,118
SEK	1,778,210
SGD	14,063,768
USD	72,853,768
	258,062,105

Fund Currency	Value USD
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
AUD	193,395
CAD	4,614,907
CHF	896,715
CNY	44,791
DKK	555,873
EUR	25,852,056
GBP	13,050,166
HKD	2,444,762
JPY	334,914
NOK	324,731
NZD	2,426
SEK	229,181
SGD	1,052,339
USD	20,693,110
	70,289,366

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Fund Currency	Value GBP
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF	
CHF	8,341
EUR	320,471
GBP	290,562
NOK	1,412
USD	104,732
	725,518

Fund Currency	Value USD
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
AUD	380,548
CAD	5,812,406
CHF	286,560
DKK	1,887,908
EUR	33,273,426
GBP	4,612,677
HKD	123,551
JPY	105,604
NOK	850,491
SEK	1,428,976
SGD	10,858,281
USD	21,250,292
	80,870,720

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

The following tables provide an analysis of the maturity tenor of cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities lending transactions as at 31 March 2026.

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	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF USD	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF EUR	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF GBP
1 day to 1 month	306,408	-	-	893,698	-	1,053,075
1 to 3 months	947,938	-	-	571,948	-	601,359
3 months to 1 year	6,022,154	-	-	8,395,651	134,721	6,628,672
Greater than 1 year	69,982,273	286	1,388,603	119,252,512	998,376	125,766,420
Open transactions	379,973	45,878	225,884,310	146,672,541	46,549,677	7,840,083
	77,638,746	46,164	227,272,913	275,786,350	47,682,774	141,889,609

Maturity Tenor	State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF USD	State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF USD	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF EUR	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF USD
1 day to 1 month	3,065,581	762,866	-	-	182,419	18,925
1 to 3 months	-	-	-	-	197,410	-
3 months to 1 year	244,000	70,782	222,298	23,943	1,783,833	2,337
Greater than 1 year	11,834,996	2,900,493	1,029,852	1,302,156	16,199,452	78,821
Open transactions	6,543,354	4,295,877	63,395,629	8,256,993	26,464,600	1,065,977
	21,687,931	8,030,018	64,647,779	9,583,092	44,827,714	1,166,060

Maturity Tenor	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF GBP	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF EUR	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF EUR	State Street SPDR Bloomberg Euro Government Bond UCITS ETF EUR
1 day to 1 month	-	893,116	524,957	656,898	516,958	1,915,175
1 to 3 months	-	479,893	1,474,942	793,261	1,158,237	998,331
3 months to 1 year	208,118	3,517,662	4,281,864	6,049,091	8,076,312	20,868,730
Greater than 1 year	1,105,388	32,409,306	44,893,570	49,620,738	63,955,604	155,751,202
Open transactions	76,717,588	3,997,521	-	69,480,734	1,428,390	244,568,374
	78,031,094	41,297,498	51,175,333	126,600,722	75,135,501	424,101,812

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF USD	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF GBP	State Street SPDR Bloomberg UK Gilt UCITS ETF GBP	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD	State Street SPDR Bloomberg U.S. TIPS UCITS ETF USD
1 day to 1 month	1,114,544	3,638,920	200,895	1,154,813	27,777	-
1 to 3 months	2,220,902	2,848,862	410,179	730,333	-	-
3 months to 1 year	10,604,590	28,102,743	3,170,603	10,381,640	205,416	-
Greater than 1 year	93,384,232	246,459,766	26,909,432	331,084,403	2,775,302	461,847
Open transactions	8,645,386	932,259,749	286,524	54,155,047	65,912,420	90,896,628
	115,969,654	1,213,310,040	30,977,633	397,506,236	68,920,915	91,358,475

Maturity Tenor	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD	State Street SPDR Dow Jones Global Real Estate UCITS ETF USD	State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF EUR	State Street SPDR FTSE UK All Share UCITS ETF GBP	State Street SPDR MSCI All Country World UCITS ETF USD	State Street SPDR MSCI All Country World Investable Market UCITS ETF USD
1 day to 1 month	-	30,423	-	-	2,524,165	3,418,559
1 to 3 months	-	1	-	1	7	5
3 months to 1 year	479,333	369,896	146,911	215,861	2,618,926	2,305,611
Greater than 1 year	4,949,715	11,445,421	5,240,043	5,190,824	181,563,317	148,577,512
Open transactions	172,830,133	12,918,906	20,059,786	11,479,952	131,384,819	126,088,704
	178,259,181	24,764,647	25,446,740	16,886,638	318,091,234	280,390,391

Maturity Tenor	State Street SPDR MSCI EM Asia UCITS ETF USD	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF USD	State Street SPDR MSCI Emerging Markets UCITS ETF USD	State Street SPDR MSCI EMU UCITS ETF EUR	State Street SPDR MSCI Japan UCITS ETF JPY	State Street SPDR MSCI World UCITS ETF USD
1 day to 1 month	323,790	18,976	771,911	171,285	-	6,238,070
1 to 3 months	2,133	1,277	2	-	269	16
3 months to 1 year	1,472,138	847,150	1,166,051	84,933	152,405,154	3,366,200
Greater than 1 year	34,850,599	37,843,175	40,211,746	2,691,993	10,490,315,306	245,580,993
Open transactions	19,350,844	7,119,307	14,159,033	10,908,247	13,027,851,209	198,575,264
	55,999,504	45,829,885	56,308,743	13,856,458	23,670,571,938	453,760,543

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Maturity Tenor	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF USD	State Street SPDR S&P 500 Quality Aristocrats UCITS ETF USD	State Street SPDR S&P 500 UCITS ETF USD	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF USD	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF USD	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR
1 day to 1 month	20,185,235	-	13,600,198	-	-	-
1 to 3 months	-	-	-	-	-	1
3 months to 1 year	2,095,372	-	1,406,897	478	22,151	494,633
Greater than 1 year	116,629,771	-	54,730,663	531,168	2,493,162	52,041,378
Open transactions	313,868,244	4,222,429	78,517,258	354,478	46,965	106,047,209
	452,778,622	4,222,429	148,255,016	886,124	2,562,278	158,583,221

Maturity Tenor	State Street SPDR S&P Europe Quality Aristocrats UCITS ETF EUR	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF USD	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF USD	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF GBP	State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD
1 day to 1 month	-	8,233,125	-	-	1,004,467
1 to 3 months	-	440	-	-	-
3 months to 1 year	36	3,426,124	400,470	-	104,892
Greater than 1 year	12,057	119,640,699	40,945,358	95,972	8,641,484
Open transactions	2,729	126,761,717	28,943,538	629,546	71,119,877
	14,822	258,062,105	70,289,366	725,518	80,870,720

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 31 March 2026.

Issuer	Value EUR	Issuer	Value USD
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
United States	20,928,245	Micron Technology, Inc.	16,875,272
United Kingdom	18,260,346	Sandisk Corp.	14,289,293
Federal Republic of Germany	7,686,005	Teradyne, Inc.	13,765,617
European Union	7,675,082	Johnson Controls International PLC	9,436,124
Kingdom of the Netherlands	5,119,917	Applied Materials, Inc.	9,160,867
Australia	3,325,467	BlackRock, Inc.	7,785,677
Republic of France	3,010,012	Lam Research Corp.	6,401,210
Canada	2,376,079	Motorola Solutions, Inc.	5,745,652
Asian Development Bank	2,020,898	Barrick Mining Corp.	5,635,208
Republic of Austria	883,329	CrowdStrike Holdings, Inc.	5,620,663
Other Issuers	6,353,366	Other Issuers	132,557,330
	77,638,746		227,272,913
Issuer	Value USD	Issuer	Value EUR
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF		State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
JD.com, Inc.	4,617	United Kingdom	41,899,905
Kuaishou Technology	4,617	United States	30,382,517
Meituan	4,617	Kingdom of the Netherlands	19,461,697
Byd Co. Ltd.	4,617	Federal Republic of Germany	15,819,446
Seven & i Holdings Co. Ltd.	4,616	Suncor Energy, Inc.	8,383,060
Trend Micro, Inc.	4,616	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	6,541,410
Sapporo Holdings Ltd.	4,616	European Union	4,356,218
J Front Retailing Co. Ltd.	4,615	Tencent Holdings Ltd.	4,247,186
Japan Tobacco, Inc.	4,610	Teck Resources Ltd.	3,185,690
Midea Group Co. Ltd.	3,831	Target Corp.	3,101,421
Other Issuers	792	Other Issuers	138,407,800
	46,164		275,786,350

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	2,462,555
Sandisk Corp.	2,085,191
Teradyne, Inc.	2,008,773
Johnson Controls International PLC	1,478,466
Applied Materials, Inc.	1,336,816
BlackRock, Inc.	1,136,140
Lam Research Corp.	934,108
Barrick Mining Corp.	931,114
Motorola Solutions, Inc.	838,445
CrowdStrike Holdings, Inc.	820,206
Other Issuers	33,650,960
	47,682,774

Issuer	Value GBP
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
United Kingdom	49,299,088
United States	37,302,018
Norway	8,481,154
Federal Republic of Germany	7,738,907
Kingdom of the Netherlands	6,687,666
Canada	5,198,660
European Union	3,901,281
Republic of France	2,873,322
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	2,045,901
Inter-American Development Bank	1,858,171
Other Issuers	16,503,441
	141,889,609

Issuer	Value USD
State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF	
United States	3,819,747
United Kingdom	2,568,636
Republic of France	2,439,702
Kingdom of Belgium	2,439,702
Federal Republic of Germany	2,433,038
Kingdom of the Netherlands	1,380,046
Deutsche Bank AG	676,200
Lockheed Martin Corp.	485,682
AES Corp.	429,427
Repsol SA	373,544
Other Issuers	4,642,207
	21,687,931

Issuer	Value USD
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
United States	880,822
United Kingdom	715,770
Republic of France	695,584
Kingdom of Belgium	695,584
Federal Republic of Germany	527,920
Deutsche Bank AG	192,792
Kingdom of the Netherlands	176,417
Unilever PLC	163,477
RTX Corp.	163,477
Amphenol Corp.	160,495
Other Issuers	3,657,680
	8,030,018

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Issuer	Value USD	Issuer	Value EUR
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF		State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
Micron Technology, Inc.	3,060,127	United Kingdom	5,065,109
Sandisk Corp.	2,591,191	United States	3,482,142
Teradyne, Inc.	2,498,484	European Union	2,745,054
Johnson Controls International PLC	1,954,744	Kingdom of the Netherlands	1,896,377
Applied Materials, Inc.	1,661,213	Federal Republic of Germany	1,604,947
BlackRock, Inc.	1,411,839	Suncor Energy, Inc.	1,277,295
Barrick Mining Corp.	1,283,028	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	563,031
Lam Research Corp.	1,160,783	Enel SpA	539,881
Motorola Solutions, Inc.	1,041,905	Intesa SANpaolo Spa	539,881
Crowdstrike Holdings, Inc.	1,019,239	UniCredit SpA	539,880
Other Issuers	46,965,226	Other Issuers	26,574,117
	64,647,779		44,827,714
Issuer	Value USD	Issuer	Value USD
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF		State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
European Union	551,630	RTX Corp.	51,034
Micron Technology, Inc.	373,284	Unilever PLC	51,035
Sandisk Corp.	316,081	Amphenol Corp.	50,104
Teradyne, Inc.	304,498	Broadcom, Inc.	49,795
United States	254,379	Lockheed Martin Corp.	48,847
Johnson Controls International PLC	218,072	Meta Platforms, Inc.	48,785
European Stability Mechanism	203,285	Johnson Controls International PLC	46,570
Applied Materials, Inc.	202,640	Sandisk Corp.	45,697
Txnm Energy, Inc.	193,008	AES Corp.	43,190
BlackRock, Inc.	172,221	Tryg	38,300
Other Issuers	6,793,994	Other Issuers	692,703
	9,583,092		1,166,060

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	4,581,257
Sandisk Corp.	3,879,221
Teradyne, Inc.	3,737,056
Johnson Controls International PLC	2,682,815
Applied Materials, Inc.	2,486,969
BlackRock, Inc.	2,113,636
Lam Research Corp.	1,737,785
Barrick Mining Corp.	1,659,670
Motorola Solutions, Inc.	1,559,815
Crowdstrike Holdings, Inc.	1,525,884
Other Issuers	52,066,986
	78,031,094

Issuer	Value GBP
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF	
United Kingdom	12,117,487
United States	8,153,328
Kingdom of the Netherlands	3,383,201
Federal Republic of Germany	3,107,119
Republic of France	2,436,872
Norway	1,818,756
European Union	1,298,906
Singapore Treasury Bill	1,175,836
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	1,043,169
Asian Development Bank	732,098
Other Issuers	6,030,726
	41,297,498

Issuer	Value USD
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
United Kingdom	14,027,029
United States	13,746,067
Federal Republic of Germany	4,373,343
Republic of France	3,745,446
Republic of Austria	2,756,430
Norway	2,116,253
Kingdom of the Netherlands	2,089,913
Republic of Finland	1,781,431
Australia	1,594,781
European Union	1,323,630
Other Issuers	3,621,010
	51,175,333

Issuer	Value EUR
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
United Kingdom	14,918,719
United States	10,728,655
European Union	9,165,059
Federal Republic of Germany	4,898,684
Kingdom of the Netherlands	4,405,363
Suncor Energy, Inc.	4,135,444
Asian Development Bank	1,996,349
Australia	1,846,588
Teck Resources Ltd.	1,571,528
Canada	1,558,736
Other Issuers	71,375,597
	126,600,722

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value EUR
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF	
United States	16,064,711
United Kingdom	12,703,382
European Union	11,137,677
Federal Republic of Germany	6,638,510
Australia	5,051,310
Canada	4,277,088
Kingdom of the Netherlands	3,297,146
Republic of France	3,179,264
Asian Development Bank	2,865,275
New Zealand Government Inflation Linked Bond	1,533,927
Other Issuers	8,387,211
	75,135,501

Issuer	Value EUR
State Street SPDR Bloomberg Euro Government Bond UCITS ETF	
United Kingdom	43,134,287
European Union	36,632,811
United States	30,475,225
Kingdom of the Netherlands	15,515,082
Suncor Energy, Inc.	13,888,410
Federal Republic of Germany	13,496,900
Asian Development Bank	7,923,785
Teck Resources Ltd.	5,277,806
Target Corp.	5,138,196
Australia	5,135,484
Other Issuers	247,483,826
	424,101,812

Issuer	Value EUR
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF	
United States	27,421,131
United Kingdom	26,469,201
European Union	11,745,073
Federal Republic of Germany	10,254,138
Kingdom of the Netherlands	4,899,046
Australia	4,636,970
Canada	4,419,043
Asian Development Bank	3,276,214
Republic of France	3,043,870
Republic of Austria	2,650,707
Other Issuers	17,154,261
	115,969,654

Issuer	Value USD
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF	
United Kingdom	64,821,016
United States	54,683,637
Micron Technology, Inc.	43,586,025
Sandisk Corp.	37,160,158
Teradyne, Inc.	35,578,198
Johnson Controls International PLC	28,499,109
Federal Republic of Germany	28,130,681
Applied Materials, Inc.	23,660,997
Kingdom of the Netherlands	22,519,939
BlackRock, Inc.	20,134,196
Other Issuers	854,536,084
	1,213,310,040

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value GBP
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
United States	6,193,514
United Kingdom	5,545,443
European Union	3,838,409
Federal Republic of Germany	3,012,127
Australia	2,205,823
Republic of France	2,152,173
Kingdom of the Netherlands	1,749,604
Canada	1,595,129
Asian Development Bank	1,112,374
New Zealand Government Inflation Linked Bond	550,977
Other Issuers	3,022,060
	30,977,633

Issuer	Value GBP
State Street SPDR Bloomberg UK Gilt UCITS ETF	
United Kingdom	110,533,892
United States	102,032,149
Kingdom of the Netherlands	39,906,083
Federal Republic of Germany	29,972,809
Norway	20,126,330
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	13,299,443
Tencent Holdings Ltd.	8,635,019
European Union	8,390,004
Lingbao Gold Group Co. Ltd.	5,009,351
Canada	4,971,567
Other Issuers	54,629,589
	397,506,236

Issuer	Value USD
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
Micron Technology, Inc.	3,584,362
Sandisk Corp.	3,046,072
Teradyne, Inc.	2,925,054
Johnson Controls International PLC	2,181,679
Applied Materials, Inc.	1,945,797
BlackRock, Inc.	1,653,703
Barrick Mining Corp.	1,375,128
Lam Research Corp.	1,359,638
Motorola Solutions, Inc.	1,220,395
Crowdstrike Holdings, Inc.	1,193,847
Other Issuers	48,435,240
	68,920,915

Issuer	Value USD
State Street SPDR Bloomberg U.S. TIPS UCITS ETF	
Micron Technology, Inc.	5,612,694
Sandisk Corp.	4,752,600
Teradyne, Inc.	4,578,427
Johnson Controls International PLC	3,138,443
Applied Materials, Inc.	3,046,893
BlackRock, Inc.	2,589,506
Singapore Technologies Engineering Ltd.	2,444,747
Lam Research Corp.	2,129,034
Alibaba Group Holding Ltd.	2,029,256
Motorola Solutions, Inc.	1,910,997
Other Issuers	59,125,878
	91,358,475

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	8,986,997
Sandisk Corp.	7,609,822
Teradyne, Inc.	7,334,598
Johnson Controls International PLC	5,530,802
Applied Materials, Inc.	4,878,658
BlackRock, Inc.	4,146,295
Barrick Mining Corp.	3,542,995
Lam Research Corp.	3,408,992
Motorola Solutions, Inc.	3,059,871
CrowdStrike Holdings, Inc.	2,993,308
Other Issuers	126,766,843
	178,259,181

Issuer	Value USD
State Street SPDR Dow Jones Global Real Estate UCITS ETF	
United Kingdom	3,233,406
Federal Republic of Germany	3,038,822
Kingdom of the Netherlands	2,075,898
United States	2,066,404
Canada	1,076,330
Microsoft Corp.	483,179
Alphabet, Inc.	448,111
Rio Tinto PLC	445,496
Vinci SA	445,496
Applied Materials, Inc.	403,421
Other Issuers	11,048,084
	24,764,647

Issuer	Value EUR
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
United States	1,500,184
Federal Republic of Germany	1,076,063
United Kingdom	1,028,601
Singapore Exchange Ltd.	1,010,998
DBS Group Holdings Ltd.	930,408
Kingdom of the Netherlands	900,286
Canada	817,141
Bank of New York Mellon Corp.	727,205
Allianz SE	643,867
Japan Tobacco, Inc.	555,172
Other Issuers	16,256,815
	25,446,740

Issuer	Value GBP
State Street SPDR FTSE UK All Share UCITS ETF	
United Kingdom	2,073,746
United States	1,277,789
Sanofi SA	1,088,974
Legrand SA	1,088,974
Ferrovial SE	1,088,974
Reckitt Benckiser Group PLC	1,088,973
Rio Tinto PLC	1,088,972
Johnson & Johnson	1,088,968
Vonovia SE	1,075,672
Canada	916,274
Other Issuers	5,009,322
	16,886,638

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
State Street SPDR MSCI All Country World UCITS ETF	
United Kingdom	53,293,578
United States	48,237,203
Federal Republic of Germany	45,297,397
Kingdom of the Netherlands	21,745,191
Canada	6,605,797
Kingdom of Belgium	6,055,432
Meta Platforms, Inc.	3,759,701
BPER Banca SpA	3,663,138
Broadcom, Inc.	3,605,588
RTX Corp.	3,602,302
Other Issuers	122,225,907
	318,091,234

Issuer	Value USD
State Street SPDR MSCI All Country World Investable Market UCITS ETF	
United Kingdom	44,466,738
United States	41,196,795
Federal Republic of Germany	35,973,159
Kingdom of the Netherlands	14,972,465
Kingdom of Belgium	6,251,228
Canada	5,946,630
Republic of France	3,586,971
Alphabet, Inc.	2,992,131
Applied Materials, Inc.	2,277,969
Lockheed Martin Corp.	2,211,903
Other Issuers	120,514,402
	280,390,391

Issuer	Value USD
State Street SPDR MSCI EM Asia UCITS ETF	
United States	10,794,065
Federal Republic of Germany	9,708,365
United Kingdom	9,683,900
Kingdom of the Netherlands	4,276,689
Canada	1,465,293
Bank of New York Mellon Corp.	693,606
Allianz SE	647,622
Kingdom of Belgium	633,172
CRH PLC	502,356
Marsh & McLennan Cos, Inc.	498,777
Other Issuers	17,095,659
	55,999,504

Issuer	Value USD
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF	
United Kingdom	11,314,232
United States	10,718,258
Federal Republic of Germany	10,267,309
Kingdom of the Netherlands	4,877,756
Canada	755,310
Kingdom of Belgium	300,902
Republic of Austria	195,664
Lockheed Martin Corp.	140,134
CRH PLC	139,870
Vonovia SE	139,542
Other Issuers	6,980,908
	45,829,885

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
State Street SPDR MSCI Emerging Markets UCITS ETF	
Federal Republic of Germany	9,737,718
United Kingdom	9,461,870
United States	9,292,897
Kingdom of the Netherlands	7,604,337
Canada	3,764,264
Kingdom of Belgium	1,298,836
Republic of France	796,795
NVIDIA Corp.	495,020
Seagate Technology Holdings PLC	481,908
CRH PLC	416,474
Other Issuers	12,958,624
	56,308,743

Issuer	Value EUR
State Street SPDR MSCI EMU UCITS ETF	
United Kingdom	779,837
United States	724,352
Federal Republic of Germany	514,135
CK Hutchison Holdings Ltd.	378,466
Alibaba Group Holding Ltd.	365,771
Tencent Holdings Ltd.	362,537
Zijin Mining Group Co. Ltd.	362,537
Hansoh Pharmaceutical Group Co. Ltd.	362,537
Geely Automobile Holdings Ltd.	362,537
China Hongqiao Group Ltd.	362,537
Other Issuers	9,281,212
	13,856,458

Issuer	Value JPY
State Street SPDR MSCI Japan UCITS ETF	
Federal Republic of Germany	2,818,632,418
United States	2,775,465,934
United Kingdom	2,474,524,908
Kingdom of the Netherlands	1,780,726,007
BPER Banca SpA	752,598,718
Broadcom, Inc.	731,191,026
Meta Platforms, Inc.	712,645,421
RTX Corp.	711,884,249
Sandisk Corp.	672,856,593
Canada	485,980,769
Other Issuers	9,754,065,895
	23,670,571,938

Issuer	Value USD
State Street SPDR MSCI World UCITS ETF	
United Kingdom	71,282,041
United States	69,055,116
Federal Republic of Germany	53,529,110
Kingdom of the Netherlands	26,293,815
Kingdom of Belgium	11,782,780
Canada	9,730,258
Republic of France	7,508,315
BPER Banca SpA	6,622,783
Alphabet, Inc.	6,367,159
Broadcom, Inc.	5,774,239
Other Issuers	185,814,927
	453,760,543

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Issuer	Value USD	Issuer	Value USD
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF		State Street SPDR S&P 500 UCITS ETF	
United Kingdom	36,286,526	United States	16,018,623
United States	34,074,723	United Kingdom	15,701,345
Kingdom of Belgium	22,615,403	Kingdom of Belgium	14,249,079
Federal Republic of Germany	21,354,121	Republic of France	14,061,729
Republic of France	20,849,066	Federal Republic of Germany	9,147,976
Lockheed Martin Corp.	18,233,605	Lockheed Martin Corp.	4,336,200
AES Corp.	16,121,668	Deutsche Bank AG	3,897,418
Repsol SA	14,023,735	AES Corp.	3,833,952
DBS Group Holdings Ltd.	12,308,310	Repsol SA	3,335,035
Industria de Diseno Textil SA	10,615,806	DBS Group Holdings Ltd.	2,927,083
Other Issuers	246,295,659	Other Issuers	60,746,576
	452,778,622		148,255,016
Issuer	Value USD	Issuer	Value USD
State Street SPDR S&P 500 Quality Aristocrats UCITS ETF		State Street SPDR S&P Developed Quality Aristocrats UCITS ETF	
Lockheed Martin Corp.	321,698	United Kingdom	178,287
AES Corp.	284,437	United States	174,959
Repsol SA	247,423	Federal Republic of Germany	134,740
DBS Group Holdings Ltd.	217,157	Kingdom of Belgium	35,680
Industria de Diseno Textil SA	187,296	Bank of New York Mellon Corp.	21,433
Oversea-Chinese Banking Corp. Ltd.	171,482	Allianz SE	19,042
Indra Sistemas SA	149,191	Lottomatica Group SpA	13,688
Iberdrola SA	147,202	Singapore Exchange Ltd.	13,482
ACS Actividades de Construcción y Servicios SA	110,082	Canada	11,619
Yangzijiang Shipbuilding Holdings Ltd.	86,819	Zurich Insurance Group AG	11,506
Other Issuers	2,299,642	Other Issuers	271,688
	4,222,429		886,124

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Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)

Issuer	Value USD
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
Federal Republic of Germany	836,757
United Kingdom	836,571
Kingdom of the Netherlands	620,893
United States	195,043
Kingdom of Sweden	24,983
Leonardo SpA	4,696
Intesa Sanpaolo SpA	4,697
Enel SpA	4,696
Eni SpA	4,696
Prysmian SpA	4,696
Other Issuers	24,550
	2,562,278

Issuer	Value EUR
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF	
United States	15,098,961
United Kingdom	12,966,061
Federal Republic of Germany	8,140,991
Kingdom of the Netherlands	5,684,889
Eni SpA	4,739,526
Enel SpA	4,739,524
Intesa Sanpaolo SpA	4,739,517
Leonardo SpA	4,625,268
Prysmian SpA	4,621,122
Ferrari NV	4,621,111
Other Issuers	88,606,251
	158,583,221

Issuer	Value EUR
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF	
United Kingdom	2,930
Federal Republic of Germany	2,914
Kingdom of Belgium	2,686
Kingdom of the Netherlands	2,345
Sartorius Stedim Biotech	1,326
United States	1,133
Dr Ing Hc F Porsche AG	857
Volkswagen AG	421
Bayerische Motoren Werke AG	89
Canada	86
Other Issuers	35
	14,822

Issuer	Value USD
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF	
United Kingdom	36,990,458
United States	33,700,879
Federal Republic of Germany	22,988,681
Kingdom of Belgium	11,761,412
Kingdom of the Netherlands	9,898,746
Republic of France	8,501,822
Lockheed Martin Corp.	6,851,110
AES Corp.	6,228,595
Canada	5,775,226
Repsol SA	4,579,460
Other Issuers	110,785,716
	258,062,105

Appendix I

Securities Financing Transactions Regulations (unaudited) (continued)

Collateral (continued)			
Issuer	Value USD	Issuer	Value USD
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF		State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
United Kingdom	12,680,957	Lockheed Martin Corp.	5,299,697
Federal Republic of Germany	9,977,059	AES Corp.	4,685,851
United States	9,815,984	Repsol SA	4,076,076
Kingdom of the Netherlands	5,648,635	DBS Group Holdings Ltd.	3,577,478
Kingdom of Belgium	2,200,096	Industria de Diseno Textil SA	3,085,542
Canada	1,228,985	Oversea-Chinese Banking Corp. Ltd.	2,825,019
BPER Banca SpA	955,400	United Kingdom	2,719,693
Broadcom, Inc.	937,101	Indra Sistemas SA	2,457,792
Meta Platforms, Inc.	921,295	Iberdrola SA	2,425,016
RTX Corp.	916,898	Federal Republic of Germany	1,982,698
Other Issuers	25,006,956	Other Issuers	47,735,858
	70,289,366		80,870,720
Issuer	Value GBP		
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF			
United Kingdom	95,972		
Legrand SA	72,552		
Sanofi SA	72,552		
Ferrovial SE	72,552		
Reckitt Benckiser Group PLC	72,552		
Rio Tinto PLC	72,552		
Johnson & Johnson	72,552		
Vonovia SE	71,666		
Bunzl PLC	32,375		
Lockheed Martin Corp.	32,180		
Other Issuers	58,013		
	725,518		

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

Appendix II Remuneration Policy (unaudited)

Remuneration

State Street Corporation (“SSC”), and its direct and indirect subsidiaries (together with the State Street Corporation hereafter referred to as “State Street”) operate a group-wide compensation strategy including a remuneration policy that applies to all State Street entities globally. State Street Global Advisors Europe Limited (“SSGAEL”) is the Management Company, Investment Manager and Global Distributor of SPDR ETFs Europe I Plc and delegates certain activities in respect of the investment management and risk management to SSGA Limited, SSGA Singapore and SSGA Trust Company (“Investment Managers”). As State Street subsidiaries, the Investment Managers are fully integrated into State Street’s group-wide compensation strategy and subject to the global and regional governing body structure of State Street to provide appropriate and effective control of the remuneration arrangements (incl. compliance with the relevant remuneration regulations) across the State Street group of affiliated entities. Under its publicly available charter, the Human Resources Committee (“HRC”) of SSC oversees all of State Street’s compensation plans, policies, and programs in which senior executives participate and incentive, retirement, welfare and equity plans in which certain other employees of SSC participate. It also oversees the alignment of the incentive compensation arrangements with the State Street’s financial safety and soundness consistent with applicable related regulatory rules and guidance. The HRC approves the overall allocation of the Incentive Compensation (“IC”) Plan pool. The CEO allocates IC pools to business units and corporate functions based upon a variety of factors, which may include budget performance, achievement of key goals and other considerations. The final expenditure and overall allocation between current and deferred awards are then reviewed by the HRC prior to payment.

State Street also has separate UK and SSGAEL Remuneration Committees in place with the primary duties to:

- review the remuneration policy applicable to employees, management and Identified Staff of the Investment Managers and oversee its implementation
- oversee compliance with any applicable remuneration regulations
- review and endorse remuneration decisions related to Identified Staff and consider recommendations for ex-post risk adjustment of Identified Staff

State Street operates an annually reviewed global remuneration policy document (supplemented by any relevant addenda by jurisdiction or regulatory regime), which documents State Street’s existing remuneration framework. This policy is intended to comply with applicable remuneration regulatory requirements including, but not limited to, those contained in the CRD, UCITS V and AIFMD, and will be interpreted and administered accordingly. State Street’s remuneration policies and practices apply on a global basis to all employees of the State Street group (incl. the Investment Managers). The key principles that align State Street’s remuneration system with the business strategy are as follows:

- We emphasise total rewards
- We target the aggregate annual value of our Total Rewards Program to be competitive with our business peers
- We unequivocally support equal pay for work of equal value
- Funding for our Total Rewards Program is subject to affordability and is designed to be flexible based on corporate performance
- We differentiate pay based on performance
- We align employees’ interests with Shareholders’ interests
- Our compensation plans are designed to comply with applicable regulations and related guidance, including prohibiting incentives to take excessive risks.

Given our process of structured discretion in determining incentive pool funding and individual award decisions, the deferral of incentive compensation, and the availability of ex-ante and ex-post adjustments, such as forfeitures and clawbacks, our compensation system is appropriately risk-sensitive and links current decisions and actions to future risk outcomes.

State Street operates a fully flexible, discretionary bonus policy (i.e. the amount of individual variable pay may fluctuate significantly from one year to the next, depending on performance and the other factors described below, and even could be reduced to zero for any given year). The discretionary bonus policy is structured so as to achieve a balance between fixed and variable components, but also includes specific maximum pay ratios where required by local regulations. A number of employees in sales participate in Structured Incentive Plans, which aim to bring the variable compensation granted to plan participants into line with the revenues they generate as well as taking into account non-financial qualitative performance indicators. All such participants receive sufficiently high fixed compensation. Variable compensation is assigned on an individual basis by way of a review of both quantitative and qualitative factors.

Appendix II Remuneration Policy (unaudited) (continued)

Remuneration (continued)

Total amount of remuneration paid by the Investment Manager for the year ended 31/03/2026¹

Fixed remuneration (in \$ k)	223,813
Variable remuneration (in \$ k)	240,711
Total remuneration (in \$ k)	464,524
Number of beneficiaries	1,550
Performance fee paid directly by the UCITS	n/a

Aggregate amount of remuneration (in \$ k)

Senior Management of SSGAEL ²	238
Identified Staff	249,869

¹Disclosure is based on the remuneration of the entire staff of the legal entity of the investment managers, indicating the number of beneficiaries.

²Represents remuneration paid to independent directors (Directors of SSGAEL who are also employees of the Investment Manager do not receive remuneration in their capacity as board members).

More details regarding State Street's remuneration approach including (but not limited to) information on the decision-making process to determine the remuneration policy, its basic characteristics and the linkage between pay and performance, are published separately in State Street's Proxy Statement at www.statestreet.com and the remuneration section of the Investment Manager's UK Pillar 3 disclosure at <https://www.ssga.com/library-content/assets/pdf/emea/resources/2025/ssgal-pillar-3-disclosure.pdf>. In light of State Street's group-wide compensation strategy, the qualitative remuneration information included in the UK Pillar 3 disclosure equally applies to State Street employees outside the UK and the Investment Managers' employees.

Appendix III - Schedule of Significant Portfolio Changes (unaudited)

Listed below are the largest cumulative investment purchases and sales during the financial year ended 31 March 2026 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street All World Enhanced Active Equity UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
NVIDIA Corp.	212,851
Apple, Inc.	175,487
Microsoft Corp.	124,084
Amazon.com, Inc.	95,805
Alphabet, Inc.	90,812
Alphabet, Inc.	76,885
Broadcom, Inc.	74,981
Taiwan Semiconductor Manufacturing Co. Ltd.	69,035
Meta Platforms, Inc.	65,015
Tesla, Inc.	43,403
Johnson & Johnson	36,274
JPMorgan Chase & Co.	30,278
Samsung Electronics Co. Ltd.	30,080
Eli Lilly & Co.	29,252
Exxon Mobil Corp.	27,975
Caterpillar, Inc.	26,717
Walmart, Inc.	26,321
Cisco Systems, Inc.	26,295
Advanced Micro Devices, Inc.	26,294
General Electric Co.	25,657
Portfolio Sales*	Proceeds USD
Acciona SA	3,200
Inpex Corp.	2,854
Keysight Technologies, Inc.	2,592
Howmet Aerospace, Inc.	2,337
Applied Materials, Inc.	2,272
Edison International	1,718
Tapestry, Inc.	1,392
McKesson Corp.	956

* There were no other sales during the financial year.

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street Global Dividend Spotlight Active Equity UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Home Depot, Inc.	186,340
Merck & Co., Inc.	179,830
BNP Paribas SA	168,243
Rio Tinto PLC	167,820
ConocoPhillips	165,111
Roche Holding AG	164,848
CNH Industrial NV	163,765
Richter Gedeon Nyrt	159,628
TotalEnergies SE	157,692
RPM International, Inc.	155,126
Reckitt Benckiser Group PLC	151,972
Bank Mandiri Persero Tbk. PT	151,850
Procter & Gamble Co.	149,243
Reinsurance Group of America, Inc.	144,771
Enel SpA	142,872
AstraZeneca PLC	141,892
Toyota Motor Corp.	138,843
Volvo AB	138,721
Sysco Corp.	135,823
Haier Smart Home Co. Ltd.	133,566
Cigna Group	129,837
Coterra Energy, Inc.	129,730
ANDRITZ AG	129,358
Nestle SA	127,341
Allianz SE	125,993
Johnson & Johnson	125,066
Inner Mongolia Yili Industrial Group Co. Ltd.	119,319
American Tower Corp.	114,433
Sodexo SA	107,036
Bristol-Myers Squibb Co.	105,896
Gen Digital, Inc.	103,157
Kingspan Group PLC	101,780
LVMH Moet Hennessy Louis Vuitton SE	99,184
Glanbia PLC	98,618
Convatec Group PLC	97,996
Sanofi SA	97,343
M&T Bank Corp.	93,869
Elevance Health, Inc.	81,233
WH Group Ltd.	73,317
Citigroup, Inc.	68,982
Deutsche Boerse AG	63,978

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street Global Dividend Spotlight Active Equity UCITS ETF (unaudited) (continued)

Portfolio Sales*	Proceeds USD
American Tower Corp.	110,595
Reinsurance Group of America, Inc.	73,957
Citigroup, Inc.	61,276
Allianz SE	47,586
Gen Digital, Inc.	31,252
Richter Gedeon Nyrt	24,841
Enel SpA	24,609
Glanbia PLC	24,183
Johnson & Johnson	23,730

* There were no other sales during the financial year.

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
7.750% UBS Group AG 01/03/2029	4,732,980
2.000% Anheuser-Busch InBev SA 17/03/2028	4,228,885
1.875% Cie de Saint-Gobain SA 21/09/2028	3,927,600
4.656% Morgan Stanley 02/03/2029	3,135,780
3.648% Bank of America Corp. 31/03/2029	2,592,362
1.750% Intesa Sanpaolo SpA 20/03/2028	2,327,064
1.875% easyJet FinCo BV 03/03/2028	2,044,899
4.233% Cooperatieve Rabobank UA 25/04/2029	1,973,601
0.750% Intesa Sanpaolo SpA 16/03/2028	1,888,722
1.625% Nexi SpA 30/04/2026	1,873,472
2.750% Fairfax Financial Holdings Ltd. 29/03/2028	1,773,846
1.125% Abertis Infraestructuras SA 26/03/2028	1,712,523
0.450% DH Europe Finance II SARL 18/03/2028	1,687,266
3.875% Skandinaviska Enskilda Banken AB 09/05/2028	1,660,949
2.875% Siemens Financieringsmaatschappij NV 10/03/2028	1,616,604
0.625% Banco Santander SA 24/06/2029	1,515,740
3.250% Banco Santander SA 02/04/2029	1,512,600
1.125% Glencore Capital Finance DAC 10/03/2028	1,498,777
1.600% AT&T, Inc. 19/05/2028	1,458,408
4.000% DNB Bank ASA 14/03/2029	1,449,210
Portfolio Sales	Proceeds EUR
1.875% Cie de Saint-Gobain SA 21/09/2028	3,249,069
1.625% Goldman Sachs Group, Inc. 27/07/2026	1,340,404
1.625% Deutsche Bank AG 20/01/2027	1,284,655
2.750% UBS Group AG 15/06/2027	1,202,242
0.375% BPCE SA 02/02/2026	1,190,398
4.752% HSBC Holdings PLC 10/03/2028	1,185,941
0.750% KBC Group NV 21/01/2028	1,170,020
0.406% Morgan Stanley 29/10/2027	1,121,370
4.625% Banco Santander SA 18/10/2027	1,115,300
3.125% Volvo Treasury AB 08/09/2026	1,107,985
0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	1,092,384
1.250% UBS Group AG 01/09/2026	1,088,289
0.250% E.ON SE 24/10/2026	1,073,293
0.500% CaixaBank SA 09/02/2029	1,045,526
1.375% Cooperatieve Rabobank UA 03/02/2027	1,037,491
4.233% Cooperatieve Rabobank UA 25/04/2029	1,031,186
4.500% Nationwide Building Society 01/11/2026	1,025,290
3.875% ABN AMRO Bank NV 21/12/2026	1,017,686
0.250% New York Life Global Funding 23/01/2027	1,015,982
0.750% CaixaBank SA 09/07/2026	987,983

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
0.750% Intesa Sanpaolo SpA 16/03/2028	3,471,103
2.000% Apple, Inc. 17/09/2027	3,430,295
0.375% Bayer AG 12/01/2029	3,372,732
4.656% Morgan Stanley 02/03/2029	3,246,431
1.500% Unibail-Rodamco-Westfield SE 22/02/2028	3,242,090
3.500% Nova Ljubljanska Banka DD 21/01/2029	3,223,092
7.250% Banca Transilvania SA 07/12/2028	3,215,792
2.750% NatWest Markets PLC 04/11/2027	2,994,732
3.713% Citigroup, Inc. 22/09/2028	2,925,439
0.875% Sanofi SA 21/03/2029	2,914,152
0.125% UPM-Kymmene OYJ 19/11/2028	2,882,184
0.875% BNP Paribas SA 31/08/2033	2,808,143
4.250% Pirelli & C SpA 18/01/2028	2,798,185
3.125% Nokia OYJ 15/05/2028	2,790,284
2.500% Mercialis SA 28/02/2029	2,770,728
3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	2,753,938
0.577% Barclays PLC 09/08/2029	2,737,406
4.125% Royal Bank of Canada 05/07/2028	2,714,461
3.622% Ford Motor Credit Co. LLC 27/07/2028	2,707,010
4.250% Traton Finance Luxembourg SA 16/05/2028	2,695,959
Portfolio Sales	Proceeds EUR
0.250% BNP Paribas SA 13/04/2027	3,363,851
2.250% Talanx AG 05/12/2047	3,044,781
3.375% AXA SA 06/07/2047	2,924,866
4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	2,767,174
1.625% Mapfre SA 19/05/2026	2,490,075
0.000% Allianz Finance II BV 22/11/2026	2,448,350
3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	2,415,562
0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	2,404,042
7.000% Eurobank SA 26/01/2029	2,368,784
4.596% Generali 21/11/2025	2,363,865
1.875% Aviva PLC 13/11/2027	2,184,366
4.750% Arval Service Lease SA 22/05/2027	2,049,749
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
0.375% BNP Paribas SA 14/10/2027	1,471,415
1.875% Credit Agricole SA 20/12/2026	1,395,125
4.067% NatWest Group PLC 06/09/2028	1,337,189
1.800% Mercialis SA 27/02/2026	1,298,973
1.125% Nestle Finance International Ltd. 01/04/2026	1,257,048

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.133% Morgan Stanley 18/10/2029	748,305
6.087% JPMorgan Chase & Co. 23/10/2029	549,385
4.153% Goldman Sachs Group, Inc. 21/10/2029	523,688
4.125% JPMorgan Chase & Co. 15/12/2026	499,752
3.814% Goldman Sachs Group, Inc. 23/04/2029	468,364
5.582% PNC Financial Services Group, Inc. 12/06/2029	465,656
2.650% Bank of Montreal 08/03/2027	443,095
3.782% JPMorgan Chase & Co. 01/02/2028	423,983
3.125% HCA, Inc. 15/03/2027	417,362
6.161% HSBC Holdings PLC 09/03/2029	415,135
4.583% HSBC Holdings PLC 19/06/2029	401,874
3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	395,848
3.950% Morgan Stanley 23/04/2027	374,839
4.452% JPMorgan Chase & Co. 05/12/2029	353,827
7.413% M&T Bank Corp. 30/10/2029	352,251
3.995% Royal Bank of Canada 03/11/2028	349,857
5.819% Bank of America Corp. 15/09/2029	339,394
5.574% Wells Fargo & Co. 25/07/2029	335,342
4.500% Johnson & Johnson 01/03/2027	327,621
4.125% RTX Corp. 16/11/2028	326,254
Portfolio Sales	Proceeds USD
5.882% Morgan Stanley Bank NA 30/10/2026	534,324
4.133% Morgan Stanley 18/10/2029	524,050
2.013% HSBC Holdings PLC 22/09/2028	446,208
5.550% Wells Fargo Bank NA 01/08/2025	400,708
4.125% JPMorgan Chase & Co. 15/12/2026	399,466
3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	395,493
1.734% Bank of America Corp. 22/07/2027	364,529
3.050% Toyota Motor Credit Corp. 22/03/2027	345,614
2.650% Bank of Montreal 08/03/2027	344,999
1.542% Goldman Sachs Group, Inc. 10/09/2027	340,852
4.965% Royal Bank of Canada 24/01/2029	338,570
7.413% M&T Bank Corp. 30/10/2029	325,146
4.482% Goldman Sachs Group, Inc. 23/08/2028	324,786
3.782% JPMorgan Chase & Co. 01/02/2028	324,285
4.250% JPMorgan Chase & Co. 01/10/2027	322,259
3.803% Bank of Montreal 15/12/2032	309,512
5.125% PepsiCo, Inc. 10/11/2026	302,216
4.500% Johnson & Johnson 01/03/2027	302,005
4.000% Apple, Inc. 12/05/2028	301,170
4.153% Goldman Sachs Group, Inc. 21/10/2029	300,177

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 12/06/2025	170,768,720
0.000% U.S. Treasury Bills 26/06/2025	133,916,767
0.000% U.S. Treasury Bills 05/06/2025	130,417,250
0.000% U.S. Treasury Bills 20/06/2025	126,806,756
0.000% U.S. Treasury Bills 05/03/2026	107,710,961
0.000% U.S. Treasury Bills 02/04/2026	105,313,278
0.000% U.S. Treasury Bills 12/03/2026	97,893,415
0.000% U.S. Treasury Bills 07/05/2026	88,519,588
0.000% U.S. Treasury Bills 19/03/2026	86,899,524
0.000% U.S. Treasury Bills 09/04/2026	84,898,280
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 19/02/2026	82,309,066
0.000% U.S. Treasury Bills 10/07/2025	81,445,042
0.000% U.S. Treasury Bills 14/05/2026	81,087,094
0.000% U.S. Treasury Bills 08/05/2025	80,647,942
0.000% U.S. Treasury Bills 08/01/2026	80,117,517
0.000% U.S. Treasury Bills 02/01/2026	79,596,807
0.000% U.S. Treasury Bills 06/11/2025	75,691,505
0.000% U.S. Treasury Bills 11/06/2026	75,462,873
0.000% U.S. Treasury Bills 05/02/2026	74,967,777
0.000% U.S. Treasury Bills 04/09/2025	74,610,433
0.000% U.S. Treasury Bills 04/12/2025	73,837,035
0.000% U.S. Treasury Bills 27/05/2025	73,831,429
0.000% U.S. Treasury Bills 11/12/2025	73,633,698
0.000% U.S. Treasury Bills 16/04/2026	73,389,849
0.000% U.S. Treasury Bills 09/10/2025	72,526,412
0.000% U.S. Treasury Bills 22/01/2026	72,082,279
0.000% U.S. Treasury Bills 06/05/2025	71,703,655
0.000% U.S. Treasury Bills 20/05/2025	71,588,064

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 03/04/2025	162,561,798
0.000% U.S. Treasury Bills 10/04/2025	158,631,513
0.000% U.S. Treasury Bills 17/04/2025	139,236,965
0.000% U.S. Treasury Bills 24/04/2025	108,107,222
0.000% U.S. Treasury Bills 05/03/2026	108,097,426
0.000% U.S. Treasury Bills 01/05/2025	107,519,877
0.000% U.S. Treasury Bills 02/04/2026	105,873,406
0.000% U.S. Treasury Bills 08/04/2025	104,453,823
0.000% U.S. Treasury Bills 15/04/2025	102,431,024
0.000% U.S. Treasury Bills 22/04/2025	100,350,889
0.000% U.S. Treasury Bills 12/03/2026	98,278,844
0.000% U.S. Treasury Bills 08/05/2025	97,956,039
0.000% U.S. Treasury Bills 29/04/2025	93,291,692
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 19/03/2026	87,289,952
0.000% U.S. Treasury Bills 09/04/2026	85,280,525
0.000% U.S. Treasury Bills 07/08/2025	84,440,662
0.000% U.S. Treasury Bills 02/10/2025	83,439,563
0.000% U.S. Treasury Bills 19/02/2026	82,753,732
0.000% U.S. Treasury Bills 10/07/2025	81,903,912
0.000% U.S. Treasury Bills 08/01/2026	80,506,523
0.000% U.S. Treasury Bills 06/11/2025	76,122,743
0.000% U.S. Treasury Bills 05/02/2026	75,375,436
0.000% U.S. Treasury Bills 04/09/2025	75,129,315
0.000% U.S. Treasury Bills 04/12/2025	74,213,668
0.000% U.S. Treasury Bills 11/12/2025	74,000,342
0.000% U.S. Treasury Bills 16/04/2026	73,787,379
0.000% U.S. Treasury Bills 09/10/2025	72,924,692
0.000% U.S. Treasury Bills 22/01/2026	72,481,823
0.000% U.S. Treasury Bills 26/03/2026	71,036,648
0.000% U.S. Treasury Bills 26/06/2025	70,921,513

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
0.750% French Republic Government Bonds OAT 25/05/2028	40,628,673
0.750% French Republic Government Bonds OAT 25/11/2028	37,372,093
2.750% French Republic Government Bonds OAT 25/02/2029	33,472,765
2.400% French Republic Government Bonds OAT 24/09/2028	31,421,351
0.000% Kingdom of Belgium Government Bonds 22/10/2027	28,446,771
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	26,454,078
5.150% Spain Government Bonds 31/10/2028	25,095,910
4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	23,332,790
1.400% Spain Government Bonds 30/07/2028	21,748,601
1.400% Spain Government Bonds 30/04/2028	19,578,694
0.800% Kingdom of Belgium Government Bonds 22/06/2028	19,453,945
2.400% Bundesobligation 19/10/2028	19,208,134
2.200% Bundesobligation 13/04/2028	17,440,431
0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	17,290,827
2.400% Spain Government Bonds 31/05/2028	16,695,112
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	16,081,698
1.900% Bundesschatzanweisungen 16/09/2027	13,778,311
2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	13,475,567
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	13,369,026
1.700% Bundesschatzanweisungen 10/06/2027	13,367,014
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	13,067,157
3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	12,999,717
0.800% Kingdom of Belgium Government Bonds 22/06/2027	12,775,021
0.750% Netherlands Government Bonds 15/07/2028	12,620,587
2.000% Bundesschatzanweisungen 16/12/2027	12,297,302
2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	11,792,695
2.350% Italy Buoni Poliennali Del Tesoro 15/01/2029	11,576,095
2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	11,488,472
4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	10,929,522
0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	10,841,056
2.200% Bundesschatzanweisungen 11/03/2027	9,917,977
2.125% Portugal Obrigações do Tesouro OT 17/10/2028	9,562,482
0.000% Netherlands Government Bonds 15/01/2029	9,082,830
2.500% French Republic Government Bonds OAT 24/09/2027	8,957,682
0.750% French Republic Government Bonds OAT 25/02/2028	8,706,415

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/02/2027	30,524,338
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	26,432,151
0.250% French Republic Government Bonds OAT 25/11/2026	26,101,444
2.500% French Republic Government Bonds OAT 24/09/2026	25,518,901
2.500% Bundesschatzanweisungen 19/03/2026	22,073,365
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
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	19,154,208
1.300% Spain Government Bonds 31/10/2026	18,745,569
5.900% Spain Government Bonds 30/07/2026	15,544,735
0.000% Bundesobligation 09/10/2026	15,388,914
0.000% Kingdom of Belgium Government Bonds 22/10/2027	15,370,258
0.000% Spain Government Bonds 31/01/2027	14,986,328
0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	14,430,065
0.000% Bundesobligation 10/04/2026	14,370,511
4.500% Kingdom of Belgium Government Bonds 28/03/2026	12,975,129
2.200% Bundesschatzanweisungen 11/03/2027	12,906,121
2.800% Spain Government Bonds 31/05/2026	12,865,104
4.850% Republic of Austria Government Bonds 15/03/2026	12,625,368
2.000% Bundesschatzanweisungen 10/12/2026	12,552,192
1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	12,361,929
2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	12,218,612
2.700% Bundesschatzanweisungen 17/09/2026	12,209,712
3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	12,028,646
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	11,992,450
2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	11,938,646
0.000% Netherlands Government Bonds 15/01/2027	11,695,902
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	11,567,728
2.900% Bundesschatzanweisungen 18/06/2026	11,115,739
2.750% French Republic Government Bonds OAT 25/10/2027	10,961,714
1.950% Spain Government Bonds 30/04/2026	10,629,831
0.500% Netherlands Government Bonds 15/07/2026	10,593,193
0.750% French Republic Government Bonds OAT 25/02/2028	10,573,083
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	10,549,081
0.800% Kingdom of Belgium Government Bonds 22/06/2027	10,383,341
3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	9,959,630
0.750% Republic of Austria Government Bonds 20/10/2026	9,700,006
2.500% French Republic Government Bonds OAT 24/09/2027	9,618,031
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	9,565,185
5.150% Spain Government Bonds 31/10/2028	9,484,516
1.000% Kingdom of Belgium Government Bonds 22/06/2026	8,934,882

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.250% U.S. Treasury Notes 31/03/2028	3,340,177
3.875% U.S. Treasury Notes 31/03/2027	3,305,790
3.625% U.S. Treasury Notes 31/03/2028	3,203,103
3.875% U.S. Treasury Notes 15/03/2028	2,736,997
1.500% U.S. Treasury Notes 15/08/2026	2,495,243
1.250% U.S. Treasury Notes 30/04/2028	2,392,967
3.875% U.S. Treasury Notes 15/06/2028	2,369,449
1.000% U.S. Treasury Notes 31/07/2028	2,327,166
1.250% U.S. Treasury Notes 31/05/2028	2,260,812
3.625% U.S. Treasury Notes 15/08/2028	2,238,455
3.500% U.S. Treasury Notes 30/09/2027	2,112,442
1.125% U.S. Treasury Notes 31/08/2028	2,103,836
3.625% U.S. Treasury Notes 31/08/2027	2,080,656
1.250% U.S. Treasury Notes 30/09/2028	2,045,201
2.875% U.S. Treasury Notes 15/08/2028	2,038,538
4.375% U.S. Treasury Notes 31/08/2028	1,921,419
1.250% U.S. Treasury Notes 30/06/2028	1,825,542
1.500% U.S. Treasury Notes 30/11/2028	1,821,664
1.375% U.S. Treasury Notes 31/10/2028	1,812,396
1.375% U.S. Treasury Notes 31/12/2028	1,778,267
3.750% U.S. Treasury Notes 30/04/2027	1,775,158
3.875% U.S. Treasury Notes 15/07/2028	1,726,170
3.875% U.S. Treasury Notes 31/05/2027	1,703,341
3.750% U.S. Treasury Notes 30/06/2027	1,684,347
3.875% U.S. Treasury Notes 31/07/2027	1,611,024
3.500% U.S. Treasury Notes 31/01/2028	1,577,876
3.500% U.S. Treasury Notes 15/12/2028	1,445,074
2.875% U.S. Treasury Notes 15/05/2028	1,405,263
3.750% U.S. Treasury Notes 15/05/2028	1,382,182
3.375% U.S. Treasury Notes 31/12/2027	1,379,684
3.500% U.S. Treasury Notes 31/10/2027	1,374,440
3.750% U.S. Treasury Notes 15/04/2028	1,329,368
3.375% U.S. Treasury Notes 30/11/2027	1,324,822
4.000% U.S. Treasury Notes 30/06/2028	1,171,043
3.375% U.S. Treasury Notes 15/09/2028	1,159,080
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 31/01/2029	1,136,671

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.750% U.S. Treasury Notes 31/03/2026	3,982,545
4.500% U.S. Treasury Notes 31/03/2026	3,579,036
4.625% U.S. Treasury Notes 15/03/2026	3,491,913
4.375% U.S. Treasury Notes 31/07/2026	2,655,410
4.250% U.S. Treasury Notes 30/11/2026	2,602,536
4.875% U.S. Treasury Notes 31/05/2026	2,518,487
1.500% U.S. Treasury Notes 31/01/2027	2,516,780
3.750% U.S. Treasury Notes 31/08/2026	2,446,417
1.250% U.S. Treasury Notes 30/11/2026	2,346,705
4.625% U.S. Treasury Notes 15/09/2026	2,339,506
0.625% U.S. Treasury Notes 30/11/2027	2,291,367
3.625% U.S. Treasury Notes 15/05/2026	2,210,405
0.625% U.S. Treasury Notes 31/07/2026	2,201,470
2.500% U.S. Treasury Notes 31/03/2027	2,191,557
0.750% U.S. Treasury Notes 31/05/2026	2,189,359
4.250% U.S. Treasury Notes 31/12/2026	2,179,034
1.625% U.S. Treasury Notes 15/05/2026	2,177,354
0.750% U.S. Treasury Notes 30/04/2026	2,126,882
4.125% U.S. Treasury Notes 31/10/2026	2,097,674
1.500% U.S. Treasury Notes 15/08/2026	2,095,468
4.625% U.S. Treasury Notes 15/10/2026	1,985,887
4.625% U.S. Treasury Notes 15/11/2026	1,976,226
4.625% U.S. Treasury Notes 30/06/2026	1,969,702
3.500% U.S. Treasury Notes 30/09/2026	1,952,204
2.000% U.S. Treasury Notes 15/11/2026	1,883,867
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
1.250% U.S. Treasury Notes 31/12/2026	1,778,520
0.875% U.S. Treasury Notes 30/06/2026	1,764,902
3.875% U.S. Treasury Notes 31/03/2027	1,750,939
4.125% U.S. Treasury Notes 31/01/2027	1,747,606
0.500% U.S. Treasury Notes 31/05/2027	1,734,297
1.125% U.S. Treasury Notes 31/10/2026	1,729,304
4.125% U.S. Treasury Notes 28/02/2027	1,728,955
0.875% U.S. Treasury Notes 30/09/2026	1,715,421
1.000% U.S. Treasury Notes 31/07/2028	1,713,507
0.750% U.S. Treasury Notes 31/01/2028	1,705,970
4.000% U.S. Treasury Notes 15/01/2027	1,696,401
4.375% U.S. Treasury Notes 15/12/2026	1,693,890
4.250% U.S. Treasury Notes 15/03/2027	1,691,615
3.875% U.S. Treasury Notes 15/06/2028	1,681,883
4.125% U.S. Treasury Notes 15/02/2027	1,673,395
2.250% U.S. Treasury Notes 31/03/2026	1,652,565

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
4.375% U.K. Gilts 07/03/2030	34,805,447
4.375% U.K. Gilts 07/03/2028	25,146,861
4.750% U.K. Gilts 07/12/2030	23,209,452
0.375% U.K. Gilts 22/10/2030	18,971,285
4.125% U.K. Gilts 07/03/2031	13,052,310
4.000% U.K. Gilts 22/05/2029	12,639,236
4.250% U.K. Gilts 07/12/2027	6,675,454
0.125% U.K. Gilts 31/01/2028	6,484,649
1.250% U.K. Gilts 22/07/2027	6,259,297
3.750% U.K. Gilts 07/03/2027	5,285,823
1.625% U.K. Gilts 22/10/2028	5,157,707
4.125% U.K. Gilts 22/07/2029	4,844,249
4.500% U.K. Gilts 07/06/2028	4,577,294
0.500% U.K. Gilts 31/01/2029	4,402,744
4.125% U.K. Gilts 29/01/2027	4,090,913
0.875% U.K. Gilts 22/10/2029	3,243,708
0.375% U.K. Gilts 22/10/2026	1,507,800
6.000% U.K. Gilts 07/12/2028	972,576
1.500% U.K. Gilts 22/07/2026	427,392
Portfolio Sales	Proceeds GBP
3.750% U.K. Gilts 07/03/2027	26,699,285
1.500% U.K. Gilts 22/07/2026	25,668,542
4.125% U.K. Gilts 29/01/2027	23,184,184
0.375% U.K. Gilts 22/10/2026	18,726,671
4.250% U.K. Gilts 07/12/2027	10,885,614
1.250% U.K. Gilts 22/07/2027	9,632,502
4.125% U.K. Gilts 22/07/2029	9,345,432
1.625% U.K. Gilts 22/10/2028	8,964,243
4.500% U.K. Gilts 07/06/2028	8,377,850
4.375% U.K. Gilts 07/03/2028	8,179,649
0.500% U.K. Gilts 31/01/2029	7,760,920
4.375% U.K. Gilts 07/03/2030	7,040,854
0.125% U.K. Gilts 31/01/2028	6,527,880
0.875% U.K. Gilts 22/10/2029	6,504,641
6.000% U.K. Gilts 07/12/2028	3,829,507
0.375% U.K. Gilts 22/10/2030	3,599,759
4.750% U.K. Gilts 07/12/2030	2,107,403
4.000% U.K. Gilts 22/05/2029	1,289,400

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
3.875% T-Mobile USA, Inc. 15/04/2030	12,168,311
3.419% Bank of America Corp. 20/12/2028	11,970,826
4.250% Amazon.com, Inc. 13/03/2031	9,898,400
3.750% T-Mobile USA, Inc. 15/04/2027	9,577,075
3.950% ING Groep NV 29/03/2027	9,470,737
3.000% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 29/10/2028	8,748,876
4.223% Goldman Sachs Group, Inc. 01/05/2029	8,663,245
4.542% Citigroup, Inc. 19/09/2030	8,616,048
3.526% Wells Fargo & Co. 24/03/2028	8,603,856
3.973% HSBC Holdings PLC 22/05/2030	8,526,673
4.175% Banco Santander SA 24/03/2028	8,384,250
2.699% Morgan Stanley 22/01/2031	8,211,409
3.200% Citigroup, Inc. 21/10/2026	8,175,724
2.572% Citigroup, Inc. 03/06/2031	8,152,964
5.244% Wells Fargo & Co. 24/01/2031	8,113,167
3.615% Goldman Sachs Group, Inc. 15/03/2028	8,082,240
4.516% Goldman Sachs Group, Inc. 21/01/2032	7,998,480
5.150% Boeing Co. 01/05/2030	7,923,111
4.016% Verizon Communications, Inc. 03/12/2029	7,921,041
5.707% Wells Fargo & Co. 22/04/2028	7,700,978
Portfolio Sales	Proceeds USD
3.950% ING Groep NV 29/03/2027	9,470,882
3.526% Wells Fargo & Co. 24/03/2028	8,597,359
4.175% Banco Santander SA 24/03/2028	8,359,848
3.200% Citigroup, Inc. 21/10/2026	8,190,022
3.615% Goldman Sachs Group, Inc. 15/03/2028	8,081,051
2.640% Goldman Sachs Group, Inc. 24/02/2028	7,690,410
2.950% AbbVie, Inc. 21/11/2026	6,240,688
2.450% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 29/10/2026	6,151,375
3.350% Apple, Inc. 09/02/2027	6,064,460
3.824% Bank of America Corp. 20/01/2028	6,013,183
1.948% Goldman Sachs Group, Inc. 21/10/2027	5,826,924
3.300% Microsoft Corp. 06/02/2027	5,800,445
5.040% JPMorgan Chase & Co. 23/01/2028	5,575,918
2.279% Barclays PLC 24/11/2027	5,450,825
4.800% AbbVie, Inc. 15/03/2027	5,299,790
4.900% Wells Fargo & Co. 24/01/2028	5,281,344
3.250% Prologis LP 01/10/2026	5,266,822
3.887% Citigroup, Inc. 10/01/2028	4,915,960
2.329% Nomura Holdings, Inc. 22/01/2027	4,792,518
3.750% Lloyds Banking Group PLC 11/01/2027	4,697,180

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
5.240% HSBC Holdings PLC 13/05/2031	1,566,115
4.875% Meta Platforms, Inc. 15/11/2035	1,419,956
4.400% Hewlett Packard Enterprise Co. 15/10/2030	1,242,460
4.750% Eli Lilly & Co. 12/02/2030	1,176,560
5.350% Paychex, Inc. 15/04/2032	1,102,241
3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	1,095,837
4.075% Citigroup, Inc. 23/04/2029	1,056,682
6.527% Banco Santander SA 07/11/2027	1,023,814
4.650% Amazon.com, Inc. 20/11/2035	994,204
4.431% Morgan Stanley 23/01/2030	990,574
4.350% Bank of Montreal 22/09/2031	987,082
6.484% Goldman Sachs Group, Inc. 24/10/2029	969,750
4.500% Cheniere Energy Partners LP 01/10/2029	961,507
4.810% JPMorgan Chase & Co. 22/10/2036	960,656
2.739% JPMorgan Chase & Co. 15/10/2030	942,978
5.012% JPMorgan Chase & Co. 23/01/2030	917,802
3.137% Broadcom, Inc. 15/11/2035	908,656
4.150% Caterpillar Financial Services Corp. 08/01/2031	901,720
4.356% Morgan Stanley 22/10/2031	895,835
1.650% Apple, Inc. 08/02/2031	894,088
Portfolio Sales	Proceeds USD
4.876% Citibank NA 19/11/2027	1,289,932
2.640% Goldman Sachs Group, Inc. 24/02/2028	1,130,068
4.750% Eli Lilly & Co. 12/02/2030	1,101,639
5.350% Paychex, Inc. 15/04/2032	1,089,312
6.087% JPMorgan Chase & Co. 23/10/2029	1,078,113
6.527% Banco Santander SA 07/11/2027	1,022,928
3.526% Wells Fargo & Co. 24/03/2028	971,033
3.615% Goldman Sachs Group, Inc. 15/03/2028	917,008
3.887% Citigroup, Inc. 10/01/2028	908,607
4.322% Westpac Banking Corp. 23/11/2031	902,238
3.000% Wells Fargo & Co. 23/10/2026	896,421
3.070% Citigroup, Inc. 24/02/2028	881,198
4.976% Lloyds Banking Group PLC 11/08/2033	874,046
5.040% JPMorgan Chase & Co. 23/01/2028	863,354
5.240% HSBC Holdings PLC 13/05/2031	860,723
5.098% American Express Co. 16/02/2028	813,815
2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	747,695
4.952% Morgan Stanley Bank NA 14/01/2028	746,327
2.950% AbbVie, Inc. 21/11/2026	743,175
4.734% Morgan Stanley Private Bank NA 18/07/2031	735,802

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.000% U.S. Treasury Notes 31/03/2030	3,903,281
2.750% U.S. Treasury Notes 15/08/2032	3,421,116
2.875% U.S. Treasury Notes 15/05/2032	2,958,785
4.125% U.S. Treasury Notes 15/11/2032	2,485,428
4.125% U.S. Treasury Notes 31/03/2032	2,313,562
1.250% U.S. Treasury Notes 15/08/2031	2,108,790
3.625% U.S. Treasury Notes 31/08/2030	2,107,342
3.500% U.S. Treasury Notes 15/02/2033	2,015,484
3.875% U.S. Treasury Notes 30/04/2030	1,884,722
3.875% U.S. Treasury Notes 30/06/2030	1,671,356
4.000% U.S. Treasury Notes 31/05/2030	1,645,001
3.875% U.S. Treasury Notes 31/07/2030	1,613,372
3.750% U.S. Treasury Notes 30/11/2032	1,611,587
1.875% U.S. Treasury Notes 15/02/2032	1,611,212
3.625% U.S. Treasury Notes 30/09/2030	1,560,998
3.625% U.S. Treasury Notes 31/10/2030	1,548,208
3.625% U.S. Treasury Notes 31/12/2030	1,509,734
3.500% U.S. Treasury Notes 30/11/2030	1,505,039
4.125% U.S. Treasury Notes 31/05/2032	1,395,443
0.625% U.S. Treasury Notes 15/08/2030	1,378,264
3.875% U.S. Treasury Notes 30/09/2032	1,285,919
3.875% U.S. Treasury Notes 31/12/2032	1,199,694
3.750% U.S. Treasury Notes 31/10/2032	1,194,766
3.500% U.S. Treasury Notes 28/02/2031	1,149,012
3.750% U.S. Treasury Notes 31/01/2031	1,127,545
3.875% U.S. Treasury Notes 31/03/2031	1,077,355
3.875% U.S. Treasury Notes 31/08/2032	1,069,774
4.000% U.S. Treasury Notes 30/04/2032	927,074
3.625% U.S. Treasury Notes 31/08/2029	890,450
4.375% U.S. Treasury Notes 31/01/2032	875,370
4.000% U.S. Treasury Notes 30/06/2032	815,572
4.000% U.S. Treasury Notes 31/07/2032	803,166
0.875% U.S. Treasury Notes 15/11/2030	711,498
1.125% U.S. Treasury Notes 15/02/2031	683,097
4.500% U.S. Treasury Notes 31/12/2031	676,031
2.875% U.S. Treasury Notes 15/08/2028	673,532
1.625% U.S. Treasury Notes 15/05/2031	665,174

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
1.250% U.S. Treasury Notes 15/08/2031	3,740,267
2.875% U.S. Treasury Notes 15/08/2028	3,594,132
2.625% U.S. Treasury Notes 15/02/2029	2,760,069
0.625% U.S. Treasury Notes 15/08/2030	2,648,173
4.125% U.S. Treasury Notes 31/03/2029	2,616,738
2.875% U.S. Treasury Notes 15/05/2028	2,594,543
4.250% U.S. Treasury Notes 28/02/2029	2,534,901
1.125% U.S. Treasury Notes 31/08/2028	2,466,351
1.250% U.S. Treasury Notes 30/09/2028	2,450,010
1.250% U.S. Treasury Notes 31/03/2028	2,446,740
4.375% U.S. Treasury Notes 30/11/2028	2,419,588
0.875% U.S. Treasury Notes 15/11/2030	2,409,691
4.000% U.S. Treasury Notes 31/01/2029	2,395,881
1.250% U.S. Treasury Notes 30/04/2028	2,345,052
1.125% U.S. Treasury Notes 15/02/2031	2,334,101
3.125% U.S. Treasury Notes 15/11/2028	2,221,848
3.500% U.S. Treasury Notes 30/04/2028	2,211,948
1.375% U.S. Treasury Notes 15/11/2031	2,196,267
1.250% U.S. Treasury Notes 31/05/2028	2,133,809
4.875% U.S. Treasury Notes 31/10/2028	2,107,921
1.375% U.S. Treasury Notes 31/10/2028	2,105,311
1.500% U.S. Treasury Notes 30/11/2028	2,104,076
1.750% U.S. Treasury Notes 31/01/2029	2,083,774
1.375% U.S. Treasury Notes 31/12/2028	2,048,026
4.625% U.S. Treasury Notes 31/05/2031	1,995,832
3.750% U.S. Treasury Notes 31/12/2028	1,986,809
4.625% U.S. Treasury Notes 30/04/2031	1,914,121
1.875% U.S. Treasury Notes 15/02/2032	1,880,512
4.625% U.S. Treasury Notes 30/09/2028	1,872,402
1.875% U.S. Treasury Notes 28/02/2029	1,865,489
1.000% U.S. Treasury Notes 31/07/2028	1,857,474
2.375% U.S. Treasury Notes 31/03/2029	1,796,411
4.375% U.S. Treasury Notes 31/08/2028	1,784,494
2.875% U.S. Treasury Notes 30/04/2029	1,763,106
2.750% U.S. Treasury Notes 15/08/2032	1,755,169
4.250% U.S. Treasury Notes 30/06/2029	1,739,154
3.625% U.S. Treasury Notes 31/03/2028	1,733,314
3.750% U.S. Treasury Notes 31/08/2031	1,722,216
1.625% U.S. Treasury Notes 15/05/2031	1,699,809
4.125% U.S. Treasury Notes 31/07/2028	1,663,959
4.625% U.S. Treasury Notes 30/04/2029	1,648,655
4.500% U.S. Treasury Notes 31/05/2029	1,639,943
3.625% U.S. Treasury Notes 31/05/2028	1,630,285
4.125% U.S. Treasury Notes 31/03/2031	1,616,652
4.000% U.S. Treasury Notes 31/01/2031	1,547,158
4.000% U.S. Treasury Notes 30/06/2028	1,540,902

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales (continued)	Proceeds USD
0.625% U.S. Treasury Notes 15/05/2030	1,538,658
4.125% U.S. Treasury Notes 31/07/2031	1,501,422
4.000% U.S. Treasury Notes 31/07/2029	1,485,008
3.250% U.S. Treasury Notes 30/06/2029	1,473,499
3.625% U.S. Treasury Notes 31/08/2029	1,403,917

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.625% U.S. Treasury Notes 15/02/2035	3,772,069
4.250% U.S. Treasury Notes 15/08/2035	3,673,122
4.250% U.S. Treasury Notes 15/05/2035	3,629,078
3.875% U.S. Treasury Notes 15/08/2034	2,299,541
4.000% U.S. Treasury Notes 15/11/2035	2,197,695
4.250% U.S. Treasury Notes 15/11/2034	1,748,760
3.875% U.S. Treasury Notes 15/08/2033	1,725,344
4.000% U.S. Treasury Notes 15/02/2034	1,574,149
4.500% U.S. Treasury Notes 15/11/2033	1,354,259
3.500% U.S. Treasury Notes 15/02/2033	1,228,348
3.375% U.S. Treasury Notes 15/05/2033	1,215,385
4.375% U.S. Treasury Notes 15/05/2034	1,092,246
4.125% U.S. Treasury Notes 15/02/2036	986,123
4.125% U.S. Treasury Notes 15/11/2032	929,276
2.750% U.S. Treasury Notes 15/08/2032	270,173
4.500% U.S. Treasury Bonds 15/02/2036	41,527
2.875% U.S. Treasury Notes 15/05/2032	39,412
Portfolio Sales	Proceeds USD
3.875% U.S. Treasury Notes 15/08/2034	3,858,959
3.500% U.S. Treasury Notes 15/02/2033	3,784,864
4.125% U.S. Treasury Notes 15/11/2032	3,426,855
4.250% U.S. Treasury Notes 15/11/2034	3,075,133
4.000% U.S. Treasury Notes 15/02/2034	3,020,267
3.875% U.S. Treasury Notes 15/08/2033	2,955,630
4.500% U.S. Treasury Notes 15/11/2033	2,677,934
4.625% U.S. Treasury Notes 15/02/2035	2,612,260
4.375% U.S. Treasury Notes 15/05/2034	2,456,304
2.750% U.S. Treasury Notes 15/08/2032	2,413,621
3.375% U.S. Treasury Notes 15/05/2033	2,263,118
2.875% U.S. Treasury Notes 15/05/2032	2,232,590
4.250% U.S. Treasury Notes 15/05/2035	2,190,325
4.250% U.S. Treasury Notes 15/08/2035	2,190,308
4.000% U.S. Treasury Notes 15/11/2035	799,257
4.125% U.S. Treasury Notes 15/02/2036	104,163

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
1.250% French Republic Government Bonds OAT 25/05/2036	1,921,132
2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	1,588,013
4.200% Spain Government Bonds 31/01/2037	1,557,785
3.750% French Republic Government Bonds OAT 25/05/2056	1,428,209
4.000% Netherlands Government Bonds 15/01/2037	1,382,296
3.600% French Republic Government Bonds OAT 25/05/2042	1,257,725
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,049,102
0.850% Spain Government Bonds 30/07/2037	1,035,296
4.000% French Republic Government Bonds OAT 25/10/2038	1,032,302
0.500% French Republic Government Bonds OAT 25/06/2044	854,633
1.250% French Republic Government Bonds OAT 25/05/2038	853,852
1.600% Kingdom of Belgium Government Bonds 22/06/2047	799,410
4.000% Spain Government Bonds 31/10/2054	766,575
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	758,425
2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	715,487
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	710,388
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	707,705
3.950% Italy Buoni Poliennali Del Tesoro 01/10/2041	700,630
2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	698,317
3.450% Kingdom of Belgium Government Bonds 22/06/2042	668,196
3.300% Spain Government Bonds 30/04/2036	662,928
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	641,715
3.900% Spain Government Bonds 30/07/2039	613,212
4.650% Italy Buoni Poliennali Del Tesoro 01/10/2055	607,037
3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	594,545
1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	568,287
4.100% French Republic Government Bonds OAT 25/05/2046	546,875
2.900% Spain Government Bonds 31/10/2046	538,350
3.500% Netherlands Government Bonds 15/01/2056	536,115
1.000% Spain Government Bonds 30/07/2042	534,830
1.750% French Republic Government Bonds OAT 25/06/2039	499,650

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
4.750% French Republic Government Bonds OAT 25/04/2035	2,470,440
1.250% French Republic Government Bonds OAT 25/05/2036	2,046,466
4.200% Spain Government Bonds 31/01/2037	1,856,899
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,846,552
5.000% Kingdom of Belgium Government Bonds 28/03/2035	1,701,751
1.850% Spain Government Bonds 30/07/2035	1,693,219
4.000% French Republic Government Bonds OAT 25/10/2038	1,468,466
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,427,601
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,298,737
1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,167,919
2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	1,139,253
0.850% Spain Government Bonds 30/07/2037	1,135,531
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,118,431
1.450% Kingdom of Belgium Government Bonds 22/06/2037	1,067,928
1.250% French Republic Government Bonds OAT 25/05/2038	1,021,343
3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	957,961
4.000% Netherlands Government Bonds 15/01/2037	869,779
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	826,299
0.500% French Republic Government Bonds OAT 25/06/2044	813,278
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	808,273
4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	785,706
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	754,742
2.750% Kingdom of Belgium Government Bonds 22/04/2039	708,241
2.900% Spain Government Bonds 31/10/2046	700,253
1.900% Kingdom of Belgium Government Bonds 22/06/2038	685,616
4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	611,982
2.750% Netherlands Government Bonds 15/01/2047	603,622
3.900% Spain Government Bonds 30/07/2039	601,977
4.250% Kingdom of Belgium Government Bonds 28/03/2041	595,283

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
5.850% Public Service Co. of Colorado 15/05/2055	250,918
5.300% Novartis Capital Corp. 05/11/2055	248,660
4.950% JPMorgan Chase & Co. 01/06/2045	246,349
5.800% Amazon.com, Inc. 13/03/2056	234,201
4.950% Pacific Gas & Electric Co. 01/07/2050	184,976
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
5.732% Honeywell Aerospace, Inc. 16/03/2056	163,519
5.850% Wells Fargo Bank NA 01/02/2037	156,686
5.700% Synopsys, Inc. 01/04/2055	156,597
5.625% UnitedHealth Group, Inc. 15/07/2054	156,193
5.550% Union Electric Co. 15/03/2056	154,409
5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	149,342
6.250% ONEOK, Inc. 15/10/2055	149,123
5.350% Alphabet, Inc. 15/11/2045	147,090
5.800% Hess Corp. 01/04/2047	142,604
4.750% UnitedHealth Group, Inc. 15/07/2045	140,189
5.750% Merck Sharp & Dohme Corp. 15/11/2036	138,399
4.281% Citigroup, Inc. 24/04/2048	137,905
Portfolio Sales	Proceeds USD
4.700% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	318,560
4.900% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	221,754
5.850% Public Service Co. of Colorado 15/05/2055	210,289
4.950% JPMorgan Chase & Co. 01/06/2045	206,855
5.300% Novartis Capital Corp. 05/11/2055	197,160
3.000% Verizon Communications, Inc. 20/11/2060	187,502
6.050% Comcast Corp. 15/05/2055	186,322
5.625% UnitedHealth Group, Inc. 15/07/2054	181,850
4.500% AbbVie, Inc. 14/05/2035	180,306
3.137% Broadcom, Inc. 15/11/2035	164,612
4.780% CVS Health Corp. 25/03/2038	159,591
3.964% JPMorgan Chase & Co. 15/11/2048	157,310
3.875% Amazon.com, Inc. 22/08/2037	155,924
7.000% HSBC Bank USA NA 15/01/2039	154,995
5.600% Pfizer, Inc. 15/09/2040	154,724
5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	154,670
5.550% Union Electric Co. 15/03/2056	154,051
5.500% AbbVie, Inc. 15/03/2064	153,858
6.750% Pacific Gas & Electric Co. 15/01/2053	153,649
2.500% Walmart, Inc. 22/09/2041	150,806

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
2.375% U.S. Treasury Bonds 15/05/2051	3,866,858
4.625% U.S. Treasury Bonds 15/05/2054	3,701,856
3.000% U.S. Treasury Bonds 15/08/2052	3,699,265
4.000% U.S. Treasury Bonds 15/11/2052	3,425,072
4.125% U.S. Treasury Bonds 15/08/2053	3,344,263
4.750% U.S. Treasury Bonds 15/05/2055	3,297,265
4.625% U.S. Treasury Bonds 15/02/2055	3,122,455
4.625% U.S. Treasury Bonds 15/11/2055	3,118,552
4.250% U.S. Treasury Bonds 15/02/2054	3,072,185
4.750% U.S. Treasury Bonds 15/11/2053	2,967,509
3.125% U.S. Treasury Bonds 15/05/2048	2,938,686
4.750% U.S. Treasury Bonds 15/08/2055	2,887,345
3.625% U.S. Treasury Bonds 15/05/2053	2,867,989
4.250% U.S. Treasury Bonds 15/08/2054	2,827,853
2.000% U.S. Treasury Bonds 15/08/2051	2,725,437
4.500% U.S. Treasury Bonds 15/08/2039	2,677,224
2.000% U.S. Treasury Bonds 15/11/2041	2,568,753
3.375% U.S. Treasury Bonds 15/11/2048	2,563,479
3.000% U.S. Treasury Bonds 15/02/2049	2,547,163
5.000% U.S. Treasury Bonds 15/05/2045	2,455,075
3.625% U.S. Treasury Bonds 15/02/2053	2,413,372
1.125% U.S. Treasury Bonds 15/05/2040	2,405,765
2.875% U.S. Treasury Bonds 15/05/2052	2,399,321
2.375% U.S. Treasury Bonds 15/02/2042	2,194,494
4.500% U.S. Treasury Bonds 15/02/2044	2,169,793
3.000% U.S. Treasury Bonds 15/08/2048	2,064,730
3.250% U.S. Treasury Bonds 15/05/2042	2,033,094
4.750% U.S. Treasury Bonds 15/02/2045	2,025,448
2.875% U.S. Treasury Bonds 15/05/2049	2,023,073
2.375% U.S. Treasury Bonds 15/11/2049	2,011,619
2.875% U.S. Treasury Bonds 15/05/2043	1,920,704
1.375% U.S. Treasury Bonds 15/08/2050	1,906,545
4.375% U.S. Treasury Bonds 15/05/2040	1,889,171
1.875% U.S. Treasury Bonds 15/02/2051	1,886,470
4.375% U.S. Treasury Bonds 15/08/2043	1,841,779
4.500% U.S. Treasury Bonds 15/11/2054	1,827,711
3.000% U.S. Treasury Bonds 15/02/2048	1,805,226
4.875% U.S. Treasury Bonds 15/08/2045	1,801,739
1.750% U.S. Treasury Bonds 15/08/2041	1,796,737
4.750% U.S. Treasury Bonds 15/02/2056	1,701,450
4.625% U.S. Treasury Bonds 15/11/2045	1,666,044
4.125% U.S. Treasury Bonds 15/08/2044	1,640,351
3.375% U.S. Treasury Bonds 15/05/2044	1,562,179
4.375% U.S. Treasury Bonds 15/11/2039	1,534,032
2.250% U.S. Treasury Bonds 15/08/2049	1,504,524
3.375% U.S. Treasury Bonds 15/08/2042	1,495,157

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
4.500% U.S. Treasury Bonds 15/08/2039	2,812,449
3.000% U.S. Treasury Bonds 15/08/2052	2,466,844
2.375% U.S. Treasury Bonds 15/05/2051	2,162,604
1.125% U.S. Treasury Bonds 15/05/2040	2,160,731
3.125% U.S. Treasury Bonds 15/05/2048	1,739,583
4.000% U.S. Treasury Bonds 15/11/2052	1,640,861
1.875% U.S. Treasury Bonds 15/02/2051	1,557,146
4.625% U.S. Treasury Bonds 15/05/2054	1,524,365
3.375% U.S. Treasury Bonds 15/11/2048	1,392,764
4.125% U.S. Treasury Bonds 15/08/2053	1,352,133
1.375% U.S. Treasury Bonds 15/08/2050	1,317,783
2.000% U.S. Treasury Bonds 15/08/2051	1,260,465
3.000% U.S. Treasury Bonds 15/02/2049	1,234,093
2.375% U.S. Treasury Bonds 15/11/2049	1,196,371
3.625% U.S. Treasury Bonds 15/05/2053	1,186,353
3.000% U.S. Treasury Bonds 15/11/2044	1,145,179
4.375% U.S. Treasury Bonds 15/05/2040	1,132,684
2.000% U.S. Treasury Bonds 15/11/2041	1,074,645
4.250% U.S. Treasury Bonds 15/05/2039	955,230
4.375% U.S. Treasury Bonds 15/11/2039	896,640
2.750% U.S. Treasury Bonds 15/11/2042	886,441
2.875% U.S. Treasury Bonds 15/05/2052	882,779
2.375% U.S. Treasury Bonds 15/02/2042	858,626
5.000% U.S. Treasury Bonds 15/05/2045	837,439
4.250% U.S. Treasury Bonds 15/02/2054	836,454
4.750% U.S. Treasury Bonds 15/11/2053	815,428
3.250% U.S. Treasury Bonds 15/05/2042	800,356
2.875% U.S. Treasury Bonds 15/05/2043	797,401
2.875% U.S. Treasury Bonds 15/05/2049	788,157
3.000% U.S. Treasury Bonds 15/08/2048	787,738
4.125% U.S. Treasury Bonds 15/08/2044	775,910
3.625% U.S. Treasury Bonds 15/02/2053	754,294
2.000% U.S. Treasury Bonds 15/02/2050	749,440
2.500% U.S. Treasury Bonds 15/05/2046	743,221
1.125% U.S. Treasury Bonds 15/08/2040	732,865
2.750% U.S. Treasury Bonds 15/08/2042	728,890
1.375% U.S. Treasury Bonds 15/11/2040	718,524
4.250% U.S. Treasury Bonds 15/08/2054	709,786
2.250% U.S. Treasury Bonds 15/08/2046	675,954
4.750% U.S. Treasury Bonds 15/05/2055	627,537
4.500% U.S. Treasury Bonds 15/02/2044	608,576

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
4.375% U.K. Gilts 31/07/2054	20,914,147
4.750% U.K. Gilts 22/10/2043	20,660,439
5.375% U.K. Gilts 31/01/2056	9,644,549
1.250% U.K. Gilts 22/10/2041	9,266,495
4.250% U.K. Gilts 07/12/2049	9,141,395
4.250% U.K. Gilts 07/12/2046	9,014,552
4.250% U.K. Gilts 07/12/2040	8,925,523
3.750% U.K. Gilts 22/10/2053	8,687,381
4.250% U.K. Gilts 07/12/2055	8,274,954
3.750% U.K. Gilts 22/07/2052	8,256,792
4.500% U.K. Gilts 07/12/2042	7,775,626
3.500% U.K. Gilts 22/01/2045	7,613,154
3.250% U.K. Gilts 22/01/2044	7,042,178
0.875% U.K. Gilts 31/01/2046	6,916,004
1.500% U.K. Gilts 31/07/2053	6,498,678
5.250% U.K. Gilts 31/01/2041	6,401,044
4.000% U.K. Gilts 22/01/2060	6,167,945
4.000% U.K. Gilts 22/10/2063	6,142,887
1.250% U.K. Gilts 31/07/2051	5,336,428
1.625% U.K. Gilts 22/10/2054	5,084,665
1.750% U.K. Gilts 22/01/2049	4,932,311
1.500% U.K. Gilts 22/07/2047	4,633,575
1.625% U.K. Gilts 22/10/2071	4,515,498
2.500% U.K. Gilts 22/07/2065	4,402,266
0.500% U.K. Gilts 22/10/2061	3,977,390
3.500% U.K. Gilts 22/07/2068	3,408,992
1.125% U.K. Gilts 22/10/2073	3,377,195
0.625% U.K. Gilts 22/10/2050	2,906,896

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
4.250% U.K. Gilts 07/12/2040	47,075,790
4.750% U.K. Gilts 22/10/2043	43,966,853
4.375% U.K. Gilts 31/07/2054	36,860,108
4.500% U.K. Gilts 07/12/2042	34,530,815
3.500% U.K. Gilts 22/01/2045	32,478,300
4.250% U.K. Gilts 07/12/2046	32,286,681
4.250% U.K. Gilts 07/12/2055	32,129,306
1.250% U.K. Gilts 22/10/2041	31,095,341
3.750% U.K. Gilts 22/10/2053	30,920,389
3.250% U.K. Gilts 22/01/2044	30,163,045
3.750% U.K. Gilts 22/07/2052	28,543,622
4.250% U.K. Gilts 07/12/2049	27,742,963
4.000% U.K. Gilts 22/01/2060	26,639,607
1.750% U.K. Gilts 22/01/2049	21,926,193
4.000% U.K. Gilts 22/10/2063	20,477,824
1.250% U.K. Gilts 31/07/2051	18,635,327
1.500% U.K. Gilts 22/07/2047	18,587,564
2.500% U.K. Gilts 22/07/2065	18,369,593
1.500% U.K. Gilts 31/07/2053	18,196,185
3.500% U.K. Gilts 22/07/2068	18,102,548
0.875% U.K. Gilts 31/01/2046	17,496,127
1.625% U.K. Gilts 22/10/2054	17,053,102
1.750% U.K. Gilts 22/07/2057	16,077,133
1.625% U.K. Gilts 22/10/2071	14,094,732
0.625% U.K. Gilts 22/10/2050	14,073,970
0.500% U.K. Gilts 22/10/2061	10,589,344
1.125% U.K. Gilts 22/10/2073	8,000,696
5.375% U.K. Gilts 31/01/2056	6,870,317

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% Brazil Letras do Tesouro Nacional 01/01/2029	13,252,031
0.000% Brazil Letras do Tesouro Nacional 01/01/2032	9,528,951
0.000% Brazil Letras do Tesouro Nacional 01/04/2027	9,526,164
4.500% Republic of Poland Government Bonds 25/07/2030	9,234,677
4.500% Republic of Poland Government Bonds 25/01/2031	9,051,655
2.625% Korea Treasury Bonds 10/03/2055	8,906,470
5.000% Republic of Poland Government Bonds 25/10/2035	8,441,733
2.625% Korea Treasury Bonds 10/09/2055	8,368,491
2.250% Korea Treasury Bonds 10/06/2028	8,245,718
6.330% India Government Bonds 05/05/2035	8,057,954
7.300% India Government Bonds 19/06/2053	7,530,580
8.500% Mexico Bonos 02/03/2028	7,502,526
0.000% Republic of Poland Government Bonds 25/01/2028	7,429,836
8.000% Mexico Bonos 21/02/2036	7,289,592
6.790% India Government Bonds 07/10/2034	7,169,058
7.180% India Government Bonds 14/08/2033	7,094,930
1.790% China Government Bonds 25/03/2032	7,036,397
7.100% India Government Bonds 08/04/2034	6,852,269
8.500% Mexico Bonos 28/02/2030	6,644,404
6.480% India Government Bonds 06/10/2035	6,641,712
Portfolio Sales	Proceeds USD
5.750% Mexico Bonos 05/03/2026	20,625,693
0.000% Brazil Letras do Tesouro Nacional 01/07/2026	18,993,409
10.000% Brazil Notas do Tesouro Nacional 01/01/2027	16,066,036
5.500% Mexico Bonos 04/03/2027	14,990,581
10.500% Republic of South Africa Government Bonds 21/12/2026	10,136,320
8.000% Republic of South Africa Government Bonds 31/01/2030	7,133,527
0.250% Republic of Poland Government Bonds 25/10/2026	6,787,207
2.000% Israel Government Bonds - Fixed 31/03/2027	6,390,096
7.500% Mexico Bonos 03/06/2027	6,364,058
2.250% Thailand Government Bonds 17/03/2027	6,115,742
8.375% Indonesia Treasury Bonds 15/09/2026	5,968,600
2.500% Republic of Poland Government Bonds 25/07/2026	5,878,471
7.500% Republic of Poland Government Bonds 25/07/2028	5,655,620
10.000% Brazil Notas do Tesouro Nacional 01/01/2029	5,653,893
7.000% Mexico Bonos 03/09/2026	5,422,841
2.500% Republic of Poland Government Bonds 25/07/2027	5,336,646
7.000% Republic of South Africa Government Bonds 28/02/2031	5,040,553
7.500% Colombia TES 26/08/2026	4,910,027
7.380% India Government Bonds 20/06/2027	4,876,124
2.125% Thailand Government Bonds 17/12/2026	4,748,379

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
2.700% French Republic Government Bonds OAT 25/02/2031	2,110,053
2.750% French Republic Government Bonds OAT 25/02/2030	2,067,982
2.400% French Republic Government Bonds OAT 24/09/2028	2,023,444
3.500% French Republic Government Bonds OAT 25/11/2035	2,002,421
3.200% French Republic Government Bonds OAT 25/05/2035	1,950,021
2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	1,548,437
2.850% Italy Buoni Poliennali Del Tesoro 01/02/2031	1,543,534
0.000% French Republic Government Bonds OAT 25/05/2032	1,406,910
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	1,330,050
2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	1,259,599
3.500% French Republic Government Bonds OAT 25/11/2033	1,252,060
2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	1,197,654
2.200% Bundesobligation 10/10/2030	1,192,208
3.150% Spain Government Bonds 30/04/2035	1,158,522
1.250% French Republic Government Bonds OAT 25/05/2036	1,125,775
2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	1,098,808
3.200% Spain Government Bonds 31/10/2035	1,087,064
2.400% Bundesobligation 18/04/2030	1,058,984
2.750% French Republic Government Bonds OAT 25/10/2027	1,057,507
2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	1,022,219
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/02/2027	2,049,359
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,805,949
0.000% Bundesobligation 10/04/2026	1,735,690
0.250% French Republic Government Bonds OAT 25/11/2026	1,716,454
3.500% French Republic Government Bonds OAT 25/04/2026	1,706,552
2.750% French Republic Government Bonds OAT 25/02/2030	1,563,085
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,552,899
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% French Republic Government Bonds OAT 25/11/2030	1,226,012
2.750% French Republic Government Bonds OAT 25/10/2027	1,212,352
2.500% French Republic Government Bonds OAT 24/09/2026	1,180,080
2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	1,170,829
0.000% Bundesobligation 09/10/2026	1,077,877
2.800% Spain Government Bonds 31/05/2026	1,058,563
2.700% Bundesschatzanweisungen 17/09/2026	1,056,972
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
1.950% Spain Government Bonds 30/04/2026	980,488

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
3.000% Nationwide Building Society 03/03/2030	1,199,268
4.250% CaixaBank SA 06/09/2030	950,925
4.431% Allianz SE 25/07/2055	902,004
0.375% ING Groep NV 29/09/2028	865,503
2.125% Mercedes-Benz Group AG 03/07/2037	855,670
3.470% Danone SA 22/05/2031	816,805
3.375% Skandinaviska Enskilda Banken AB 19/03/2030	808,627
3.000% Goldman Sachs Group, Inc. 12/02/2031	802,974
3.875% Ipsen SA 25/03/2032	802,238
4.616% Barclays PLC 26/03/2037	801,584
3.250% Lloyds Bank Corporate Markets PLC 24/03/2030	801,000
3.500% Fiserv Funding ULC 15/06/2032	797,226
3.100% Amazon.com, Inc. 16/03/2030	795,112
2.000% Anheuser-Busch InBev SA 17/03/2028	792,769
3.125% Credit Agricole SA 26/02/2032	787,312
3.485% Bank of America Corp. 10/03/2034	782,200
3.543% Barclays PLC 14/08/2031	757,461
2.250% Medtronic Global Holdings SCA 07/03/2039	750,840
3.757% UBS Group AG 11/08/2036	749,133
2.500% Alphabet, Inc. 06/05/2029	749,120
Portfolio Sales	Proceeds EUR
2.000% Anheuser-Busch InBev SA 17/03/2028	1,090,343
2.000% Wells Fargo & Co. 27/04/2026	994,160
1.000% Sanofi SA 21/03/2026	986,400
4.250% CaixaBank SA 06/09/2030	951,628
3.625% BMW Finance NV 22/05/2035	900,472
0.250% Goldman Sachs Group, Inc. 26/01/2028	890,041
1.662% Bank of America Corp. 25/04/2028	888,805
0.750% Societe Generale SA 25/01/2027	881,850
0.650% UBS Group AG 14/01/2028	879,734
4.375% CaixaBank SA 29/11/2033	857,132
3.445% HSBC Holdings PLC 25/09/2030	810,495
3.750% Glencore Finance Europe Ltd. 01/04/2026	807,203
3.000% Goldman Sachs Group, Inc. 12/02/2031	800,950
2.375% WPP Finance SA 19/05/2027	796,603
1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	793,040
1.625% Deutsche Bank AG 20/01/2027	791,824
1.875% Volkswagen International Finance NV 30/03/2027	790,972
1.250% Credit Agricole SA 14/04/2026	790,960
1.000% Richemont International Holding SA 26/03/2026	788,960
1.125% BNP Paribas SA 11/06/2026	786,632

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Euro Government Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
3.200% French Republic Government Bonds OAT 25/05/2035	10,600,165
2.400% Bundesobligation 18/04/2030	10,165,169
1.250% French Republic Government Bonds OAT 25/05/2036	9,311,307
2.700% French Republic Government Bonds OAT 25/02/2031	8,806,500
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	7,862,498
2.200% Bundesobligation 10/10/2030	7,756,320
2.500% French Republic Government Bonds OAT 25/05/2030	6,073,958
3.500% French Republic Government Bonds OAT 25/11/2035	5,955,249
2.400% Spain Government Bonds 31/05/2028	5,918,143
2.400% French Republic Government Bonds OAT 24/09/2028	5,848,735
2.200% Bundesschatzanweisungen 11/03/2027	5,733,571
3.500% Spain Government Bonds 31/01/2041	5,642,871
3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	5,557,423
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	5,481,629
2.750% French Republic Government Bonds OAT 25/10/2027	5,277,331
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	5,167,168
3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	5,126,085
2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	5,009,194
1.250% Spain Government Bonds 31/10/2030	4,864,231
2.000% Bundesschatzanweisungen 16/12/2027	4,795,823
Portfolio Sales	Proceeds EUR
0.750% French Republic Government Bonds OAT 25/05/2028	10,815,110
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	10,166,369
2.500% French Republic Government Bonds OAT 25/05/2030	9,261,042
0.500% French Republic Government Bonds OAT 25/05/2029	8,901,120
0.000% French Republic Government Bonds OAT 25/02/2027	8,690,969
0.250% French Republic Government Bonds OAT 25/11/2026	8,418,823
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	8,103,130
0.750% French Republic Government Bonds OAT 25/02/2028	7,992,679
0.750% French Republic Government Bonds OAT 25/11/2028	7,945,161
2.750% French Republic Government Bonds OAT 25/10/2027	7,913,987
1.250% Spain Government Bonds 31/10/2030	7,699,121
0.000% Bundesobligation 10/04/2026	7,618,212
2.500% Bundesschatzanweisungen 19/03/2026	7,302,934
1.250% French Republic Government Bonds OAT 25/05/2036	7,252,964
2.500% French Republic Government Bonds OAT 24/09/2027	7,112,510
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	7,101,225
2.800% Spain Government Bonds 31/05/2026	6,992,019
2.000% French Republic Government Bonds OAT 25/11/2032	6,721,582
2.500% French Republic Government Bonds OAT 24/09/2026	6,711,339
2.750% French Republic Government Bonds OAT 25/02/2029	6,630,707

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
5.625% Forvia SE 15/06/2030	4,791,806
4.250% Schaeffler AG 01/04/2028	4,509,069
5.250% Ontex Group NV 15/04/2030	4,284,752
5.375% Schaeffler AG 01/04/2031	4,221,767
5.500% Opal Bidco SAS 31/03/2032	4,096,560
4.125% Getlink SE 15/04/2030	3,801,570
5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	3,794,330
4.750% Fibercop SpA 30/06/2030	3,683,429
7.000% ZF Europe Finance BV 12/06/2030	3,652,319
4.875% Lottomatica Group SpA 31/01/2031	3,615,691
3.750% Infrastrutture Wireless Italiane SpA 01/04/2030	3,506,344
5.500% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/05/2033	3,506,295
4.750% Iron Mountain, Inc. 15/01/2034	3,495,042
5.250% Beach Acquisition Bidco LLC 15/07/2032	3,448,573
5.125% Fibercop SpA 30/06/2032	3,418,250
8.500% Viridien 15/10/2030	3,138,158
5.375% Nidda Healthcare Holding GmbH 23/10/2030	3,134,643
5.125% Valeo SE 20/05/2031	3,132,976
4.250% Ball Corp. 01/07/2032	3,064,930
4.500% SNF Group SACA 15/03/2032	3,049,406
Portfolio Sales	Proceeds EUR
1.625% Nexi SpA 30/04/2026	4,776,444
0.000% Altice France SA 01/02/2027	4,725,900
3.375% Altice France SA 15/01/2028	4,434,450
2.125% Nexi SpA 30/04/2029	4,381,009
2.000% Renault SA 28/09/2026	4,252,947
4.250% Altice France SA 15/10/2029	3,508,375
2.375% Renault SA 25/05/2026	3,474,309
4.375% Public Power Corp. SA 30/03/2026	3,393,574
6.500% Bertrand Franchise Finance SAS 18/07/2030	3,242,387
5.375% Nidda Healthcare Holding GmbH 23/10/2030	3,009,771
2.000% Dufry One BV 15/02/2027	2,982,291
2.250% IQVIA, Inc. 15/03/2029	2,962,742
2.125% Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. 15/08/2026	2,800,512
5.375% Valeo SE 28/05/2027	2,781,525
1.875% Mundys SpA 13/07/2027	2,754,524
6.125% ZF Europe Finance BV 13/03/2029	2,732,096
5.625% Elior Group SA 15/03/2030	2,577,518
6.875% Flora Food Management BV 02/07/2029	2,567,139
7.875% Telecom Italia SpA 31/07/2028	2,566,150
1.625% Citycon Treasury BV 12/03/2028	2,539,206

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 23/12/2025	48,903,136
0.000% U.S. Treasury Bills 22/01/2026	43,633,776
0.000% U.S. Treasury Bills 24/02/2026	36,387,449
0.000% U.S. Treasury Bills 22/07/2025	31,812,715
0.000% U.S. Treasury Bills 26/03/2026	31,511,367
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
0.000% U.S. Treasury Bills 23/04/2026	19,422,118
0.000% U.S. Treasury Bills 25/11/2025	16,124,746
4.000% U.S. Treasury Notes 31/03/2030	16,030,625
4.625% U.S. Treasury Notes 15/02/2035	15,693,766
0.000% U.S. Treasury Bills 23/10/2025	13,063,469
4.250% U.S. Treasury Notes 15/08/2035	12,060,966
4.625% U.S. Treasury Bonds 15/02/2055	11,475,547
4.000% U.S. Treasury Notes 15/11/2035	11,239,641
1.610% China Government Bonds 15/02/2035	10,893,135
5.000% Uniform Mortgage-Backed Security, TBA 01/03/2056	10,399,414
4.250% U.S. Treasury Notes 15/05/2035	10,273,422
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 22/01/2026	14,988,024
0.000% U.S. Treasury Bills 23/12/2025	14,783,054
0.000% U.S. Treasury Bills 22/07/2025	13,832,178
0.000% U.S. Treasury Bills 26/03/2026	12,032,825
0.000% U.S. Treasury Bills 26/08/2025	11,236,631
0.000% U.S. Treasury Bills 25/09/2025	10,492,177
0.000% U.S. Treasury Bills 24/02/2026	10,488,425
5.000% Uniform Mortgage-Backed Security, TBA 01/03/2056	10,385,227
4.375% U.S. Treasury Notes 15/12/2026	10,081,426
0.005% Japan Government Five Year Bonds 20/06/2026	9,695,441
6.000% Uniform Mortgage-Backed Security, TBA 01/12/2054	9,573,158
6.000% Uniform Mortgage-Backed Security, TBA 01/09/2054	9,209,459
6.000% Uniform Mortgage-Backed Security, TBA 01/08/2054	8,914,012
5.000% Government National Mortgage Association, TBA 20/01/2055	8,591,937
2.500% Uniform Mortgage-Backed Security, TBA 01/12/2055	8,036,836
6.000% Uniform Mortgage-Backed Security, TBA 01/01/2055	7,622,700
4.375% U.S. Treasury Notes 31/07/2026	7,514,594
0.000% U.S. Treasury Bills 24/04/2025	7,489,661

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
5.250% Lloyds Banking Group PLC 16/10/2031	1,508,277
5.813% HSBC Holdings PLC 22/05/2033	1,111,314
6.000% Credit Agricole SA 22/10/2035	1,003,987
6.125% Flutter Treasury DAC 04/06/2031	956,780
5.500% Carlsberg Breweries AS 28/02/2039	880,545
6.875% SW Finance I PLC 07/08/2032	807,200
6.625% Legal & General Group PLC 01/04/2055	794,458
5.000% Deutsche Bank AG 26/02/2029	793,008
5.250% Banque Federative du Credit Mutuel SA 10/09/2031	700,645
1.405% TotalEnergies Capital International SA 03/09/2031	671,242
8.201% HSBC Holdings PLC 16/11/2034	654,328
4.625% Alphabet, Inc. 13/11/2032	652,956
6.125% BPCE SA 24/05/2029	613,344
5.875% Alphabet, Inc. 13/02/2058	609,720
4.750% Ageas SA 01/12/2028	602,038
5.500% Alphabet, Inc. 13/11/2041	601,179
5.742% Verizon Communications, Inc. 15/06/2056	600,348
5.105% Mitsubishi HC Capital U.K. PLC 27/02/2028	600,030
5.148% Intesa Sanpaolo SpA 10/06/2030	590,372
5.250% Iberdrola Finanzas SA 31/10/2036	584,391
Portfolio Sales	Proceeds GBP
3.250% Barclays PLC 12/02/2027	1,378,401
1.750% HSBC Holdings PLC 24/07/2027	1,325,113
5.250% Lloyds Banking Group PLC 16/10/2031	1,315,324
7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,294,002
2.105% NatWest Group PLC 28/11/2031	1,214,624
6.450% Heathrow Funding Ltd. 10/12/2033	1,171,990
2.000% BNP Paribas SA 24/05/2031	1,161,882
5.750% Credit Agricole SA 29/11/2027	1,114,379
8.201% HSBC Holdings PLC 16/11/2034	1,097,610
2.625% Morgan Stanley 09/03/2027	1,073,936
3.125% Glencore Finance Europe Ltd. 26/03/2026	1,070,892
3.000% HSBC Holdings PLC 22/07/2028	1,067,619
5.750% ENEL Finance International NV 14/09/2040	1,054,376
5.250% ABN AMRO Bank NV 26/05/2026	1,006,110
3.125% Informa PLC 05/07/2026	982,426
4.300% BHP Billiton Finance Ltd. 25/09/2042	980,726
5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	979,138
6.800% HSBC Holdings PLC 14/09/2031	971,175
7.000% AT&T, Inc. 30/04/2040	969,329
1.699% National Australia Bank Ltd. 15/09/2031	961,407

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg UK Gilt UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
4.375% U.K. Gilts 07/03/2030	23,268,456
4.750% U.K. Gilts 22/10/2035	22,039,730
4.375% U.K. Gilts 07/03/2028	21,409,408
4.500% U.K. Gilts 07/03/2035	16,886,510
4.125% U.K. Gilts 07/03/2031	16,771,931
4.000% U.K. Gilts 22/05/2029	14,828,646
4.375% U.K. Gilts 31/01/2040	12,607,067
5.250% U.K. Gilts 31/01/2041	10,132,475
4.000% U.K. Gilts 22/10/2031	9,522,697
4.750% U.K. Gilts 22/10/2043	8,488,740
0.125% U.K. Gilts 31/01/2028	8,403,921
4.125% U.K. Gilts 07/03/2033	7,673,654
1.750% U.K. Gilts 07/09/2037	7,458,353
0.375% U.K. Gilts 22/10/2030	7,081,747
4.375% U.K. Gilts 31/07/2054	6,750,673
1.250% U.K. Gilts 22/10/2041	6,304,932
4.250% U.K. Gilts 07/12/2040	6,036,576
4.125% U.K. Gilts 22/07/2029	5,971,419
1.625% U.K. Gilts 22/10/2028	5,903,179
4.625% U.K. Gilts 31/01/2034	5,742,716
0.875% U.K. Gilts 22/10/2029	5,460,266
0.250% U.K. Gilts 31/07/2031	5,313,683
4.500% U.K. Gilts 07/12/2042	5,032,660
1.250% U.K. Gilts 22/07/2027	5,025,714
0.875% U.K. Gilts 31/07/2033	4,912,096
0.625% U.K. Gilts 31/07/2035	4,595,061
4.000% U.K. Gilts 22/01/2060	4,554,705
4.250% U.K. Gilts 07/12/2027	4,488,296
3.750% U.K. Gilts 22/07/2052	4,481,026
4.500% U.K. Gilts 07/06/2028	4,276,057
5.375% U.K. Gilts 31/01/2056	4,199,880
1.250% U.K. Gilts 31/07/2051	4,158,495
4.750% U.K. Gilts 07/12/2030	4,089,887
4.250% U.K. Gilts 07/12/2049	4,002,403
4.500% U.K. Gilts 07/09/2034	3,897,720
4.250% U.K. Gilts 07/12/2055	3,826,615

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg UK Gilt UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
3.750% U.K. Gilts 07/03/2027	20,273,231
1.500% U.K. Gilts 22/07/2026	17,573,433
4.125% U.K. Gilts 29/01/2027	17,344,997
0.375% U.K. Gilts 22/10/2026	16,483,754
1.250% U.K. Gilts 22/10/2041	5,829,329
0.125% U.K. Gilts 31/01/2028	3,356,570
1.750% U.K. Gilts 07/09/2037	3,084,391
4.250% U.K. Gilts 07/12/2040	3,036,066
0.250% U.K. Gilts 31/07/2031	2,903,290
1.125% U.K. Gilts 22/10/2073	2,878,746
0.875% U.K. Gilts 22/10/2029	2,768,589
1.125% U.K. Gilts 31/01/2039	2,621,128
0.625% U.K. Gilts 22/10/2050	2,595,802
4.375% U.K. Gilts 07/03/2030	2,431,157
1.625% U.K. Gilts 22/10/2028	2,336,233
4.375% U.K. Gilts 31/01/2040	2,194,581
4.125% U.K. Gilts 22/07/2029	2,035,056
4.625% U.K. Gilts 31/01/2034	1,996,344
3.750% U.K. Gilts 22/07/2052	1,995,935
0.625% U.K. Gilts 31/07/2035	1,917,557
1.250% U.K. Gilts 31/07/2051	1,899,464
4.250% U.K. Gilts 07/12/2027	1,854,964
4.375% U.K. Gilts 31/07/2054	1,701,659
0.875% U.K. Gilts 31/07/2033	1,682,621
0.375% U.K. Gilts 22/10/2030	1,581,242
4.000% U.K. Gilts 22/01/2060	1,503,119
4.750% U.K. Gilts 22/10/2043	1,465,834

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 25/11/2025	3,263,964
0.000% U.S. Treasury Bills 23/12/2025	3,166,237
0.000% U.S. Treasury Bills 22/01/2026	3,142,070
0.000% U.S. Treasury Bills 23/10/2025	3,093,396
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 24/02/2026	2,417,553
0.000% U.S. Treasury Bills 26/08/2025	2,367,684
0.000% U.S. Treasury Bills 26/03/2026	2,244,792
0.000% U.S. Treasury Bills 23/04/2026	2,119,455
0.000% U.S. Treasury Bills 24/06/2025	1,992,818
6.000% Uniform Mortgage-Backed Security, TBA 01/09/2054	1,532,142
4.125% U.S. Treasury Notes 29/02/2032	1,403,008
0.000% U.S. Treasury Bills 22/07/2025	1,346,107
4.500% U.S. Treasury Notes 15/05/2027	1,275,012
6.000% Uniform Mortgage-Backed Security, TBA 01/11/2055	1,226,836
6.000% Uniform Mortgage-Backed Security, TBA 01/04/2056	1,140,446
5.000% Uniform Mortgage-Backed Security, TBA 01/03/2056	1,074,947
6.000% Uniform Mortgage-Backed Security, TBA 01/08/2054	1,040,130
4.125% U.S. Treasury Notes 15/11/2027	960,070
Portfolio Sales	Proceeds USD
6.000% Uniform Mortgage-Backed Security, TBA 01/09/2054	1,537,062
0.000% U.S. Treasury Bills 24/02/2026	1,398,040
0.000% U.S. Treasury Bills 22/01/2026	1,248,930
6.000% Uniform Mortgage-Backed Security, TBA 01/11/2055	1,226,930
0.000% U.S. Treasury Bills 22/05/2025	1,197,658
0.000% U.S. Treasury Bills 25/09/2025	1,123,764
0.000% U.S. Treasury Bills 23/12/2025	1,073,761
5.000% Uniform Mortgage-Backed Security, TBA 01/03/2056	1,073,371
6.000% Uniform Mortgage-Backed Security, TBA 01/08/2054	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
6.000% Uniform Mortgage-Backed Security, TBA 01/12/2054	921,480
0.000% U.S. Treasury Bills 26/08/2025	902,746
6.000% Uniform Mortgage-Backed Security, TBA 01/07/2056	885,590
6.000% Uniform Mortgage-Backed Security, TBA 01/01/2055	846,978
5.500% Uniform Mortgage-Backed Security, TBA 01/07/2056	844,391
0.875% U.S. Treasury Notes 30/09/2026	826,293
5.500% Uniform Mortgage-Backed Security, TBA 01/02/2056	811,736
4.500% U.S. Treasury Notes 31/03/2026	803,375
2.000% U.S. Treasury Notes 15/11/2026	787,625

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
1.512% Morgan Stanley 20/07/2027	20,738,255
2.500% TSMC Arizona Corp. 25/10/2031	16,072,553
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	10,471,802
4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	10,204,375
5.400% HP, Inc. 25/04/2030	9,715,234
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	8,736,045
4.700% Novartis Capital Corp. 18/09/2054	7,982,054
5.557% Wells Fargo & Co. 25/07/2034	7,635,098
8.100% Dell International LLC/EMC Corp. 15/07/2036	7,326,446
4.125% TSMC Arizona Corp. 22/04/2029	7,147,980
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
6.100% HP, Inc. 25/04/2035	6,715,408
6.491% Wells Fargo & Co. 23/10/2034	6,670,228
Portfolio Sales	Proceeds USD
8.750% Deutsche Telekom International Finance BV 15/06/2030	51,341,343
5.213% Telefonica Emisiones SA 08/03/2047	39,369,849
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	35,007,170
5.900% Cisco Systems, Inc. 15/02/2039	33,717,024
5.500% Cisco Systems, Inc. 15/01/2040	32,295,647
3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	31,597,474
3.375% Dominion Energy, Inc. 01/04/2030	25,913,818
9.625% British Telecommunications PLC 15/12/2030	24,866,675
7.045% Telefonica Emisiones SA 20/06/2036	24,832,244
2.200% Novartis Capital Corp. 14/08/2030	24,748,692
3.700% Salesforce, Inc. 11/04/2028	24,466,492
1.512% Morgan Stanley 20/07/2027	24,462,648
5.400% Dell International LLC/EMC Corp. 15/04/2034	24,444,852
2.000% Novartis Capital Corp. 14/02/2027	23,993,922
4.400% Novartis Capital Corp. 06/05/2044	23,948,143
3.109% JPMorgan Chase & Co. 22/04/2051	23,616,530
2.500% Cisco Systems, Inc. 20/09/2026	22,506,177
4.103% Telefonica Emisiones SA 08/03/2027	22,359,173
5.300% Dell International LLC/EMC Corp. 01/10/2029	21,751,692
5.520% Telefonica Emisiones SA 01/03/2049	21,586,482

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
5.750% Carnival Corp. 15/03/2030	5,866,540
4.810% Nissan Motor Co. Ltd. 17/09/2030	5,378,803
6.875% Level 3 Financing, Inc. 30/06/2033	4,899,431
6.000% Caesars Entertainment, Inc. 15/10/2032	4,776,192
5.750% Commercial Metals Co. 15/11/2033	4,526,647
6.875% Snap, Inc. 01/03/2033	4,410,882
7.750% Diebold Nixdorf, Inc. 31/03/2030	4,379,512
6.375% Alumina Pty. Ltd. 15/09/2032	4,359,711
6.125% Whirlpool Corp. 15/06/2030	4,252,178
6.250% Avient Corp. 01/11/2031	4,136,521
11.750% DISH Network Corp. 15/11/2027	4,135,209
6.750% Clarios Global LP/Clarios U.S. Finance Co. 15/09/2032	4,102,800
7.125% MGM China Holdings Ltd. 26/06/2031	4,085,000
6.125% Alumina Pty. Ltd. 15/03/2030	3,974,892
5.875% Crown Americas LLC 01/06/2033	3,811,474
10.000% 1261229 B.C. Ltd. 15/04/2032	3,767,360
8.375% Service Properties Trust 15/06/2029	3,739,685
6.500% RHP Hotel Properties LP/RHP Finance Corp. 15/06/2033	3,675,872
7.000% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	3,639,317
6.375% TELUS Corp. 09/06/2056	3,539,375
Portfolio Sales	Proceeds USD
10.000% 1261229 B.C. Ltd. 15/04/2032	5,929,378
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
7.500% Vallourec SACA 15/04/2032	4,698,436
7.625% Carnival Corp. 01/03/2026	4,528,188
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
8.625% Zegona Finance PLC 15/07/2029	3,213,100
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
4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	2,617,079
4.500% Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 01/04/2027	2,615,155

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. TIPS UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	29,527,917
1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	27,744,158
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	25,246,291
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	24,168,018
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	24,007,880
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	22,431,024
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	22,416,659
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	21,738,055
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	21,293,059
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	20,406,131
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	19,968,830
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	19,614,609
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	19,084,310
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	19,033,484
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	18,928,807
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	18,598,944
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	18,414,535
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	18,304,081
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	18,165,095
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	18,021,938
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	18,018,667
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	16,951,458
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	16,810,453
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	16,636,401
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	16,444,775
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	16,353,990
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	16,266,852
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	16,106,755
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	15,260,157
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	14,892,383
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	13,321,755
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	11,971,015
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	11,775,301
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	11,222,675
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	10,424,246
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	9,722,346
1.125% U.S. Treasury Inflation-Indexed Notes 15/10/2030	9,562,950
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	9,521,110
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	8,814,950
1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	8,078,352
2.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2055	7,896,831

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. TIPS UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	27,705,096
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	26,828,051
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	26,543,538
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	24,796,674
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	24,698,376
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	24,597,708
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	24,312,640
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	24,213,475
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	23,861,583
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	23,165,300
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	22,896,029
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	22,570,228
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	22,511,406
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	21,988,456
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	21,873,635
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	21,695,598
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	20,972,235
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	20,743,647
1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	20,479,435
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	20,047,729
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	19,745,410
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	19,360,298
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	19,354,163
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	19,263,036
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	18,899,452
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	18,550,735
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	18,217,538
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	17,169,606
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	16,314,012
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	16,134,336
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	14,470,477
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	13,511,301
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	13,099,606
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	12,376,797
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	11,937,050
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	11,369,962
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	11,326,612
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	10,841,493
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	10,035,436
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	10,027,035

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
4.000% U.S. Treasury Notes 28/02/2030	4,696,205
4.000% U.S. Treasury Notes 31/03/2030	4,247,288
4.000% U.S. Treasury Notes 15/11/2035	3,993,408
4.625% U.S. Treasury Notes 15/02/2035	3,765,576
0.625% U.S. Treasury Notes 15/05/2030	3,234,372
3.875% U.S. Treasury Notes 31/03/2027	3,153,784
3.625% U.S. Treasury Notes 30/09/2030	3,137,631
4.000% U.S. Treasury Notes 31/05/2030	3,058,659
4.250% U.S. Treasury Notes 15/08/2035	2,940,372
3.750% U.S. Treasury Notes 30/06/2027	2,889,215
3.875% U.S. Treasury Notes 31/05/2027	2,842,421
4.500% U.S. Treasury Notes 15/05/2027	2,833,359
4.250% U.S. Treasury Notes 15/05/2035	2,822,453
4.000% U.S. Treasury Notes 31/07/2032	2,665,934
3.625% U.S. Treasury Notes 31/08/2030	2,642,250
4.750% U.S. Treasury Bonds 15/08/2055	2,550,056
4.125% U.S. Treasury Notes 30/11/2029	2,528,341
3.375% U.S. Treasury Notes 30/11/2027	2,524,261
3.875% U.S. Treasury Notes 31/07/2027	2,500,677
0.750% U.S. Treasury Notes 31/01/2028	2,494,566
4.250% U.S. Treasury Notes 15/02/2028	2,489,096
4.500% U.S. Treasury Notes 31/12/2031	2,440,004
4.750% U.S. Treasury Bonds 15/05/2055	2,428,259
4.375% U.S. Treasury Notes 31/01/2032	2,310,875
4.000% U.S. Treasury Notes 15/12/2027	2,272,236
1.125% U.S. Treasury Notes 15/02/2031	2,207,216
4.375% U.S. Treasury Bonds 15/08/2043	2,198,847
3.750% U.S. Treasury Notes 15/05/2028	2,179,486
3.875% U.S. Treasury Notes 31/12/2027	2,065,535
4.500% U.S. Treasury Bonds 15/08/2039	2,051,475
0.875% U.S. Treasury Notes 15/11/2030	2,032,868
0.625% U.S. Treasury Notes 30/11/2027	2,031,834
3.750% U.S. Treasury Notes 15/08/2027	1,998,162
3.750% U.S. Treasury Notes 31/01/2031	1,995,781
3.875% U.S. Treasury Notes 31/03/2031	1,995,312
4.375% U.S. Treasury Notes 30/11/2028	1,987,639
4.625% U.S. Treasury Bonds 15/02/2055	1,968,347
4.625% U.S. Treasury Notes 30/06/2026	1,967,062
4.375% U.S. Treasury Bonds 15/11/2039	1,862,292
3.500% U.S. Treasury Notes 30/11/2030	1,844,842

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
0.625% U.S. Treasury Notes 15/05/2030	4,244,877
4.500% U.S. Treasury Notes 31/03/2026	3,595,103
0.875% U.S. Treasury Notes 15/11/2030	3,582,517
4.625% U.S. Treasury Notes 30/06/2026	3,288,577
3.875% U.S. Treasury Notes 31/03/2027	3,144,790
0.625% U.S. Treasury Notes 15/08/2030	3,030,480
4.625% U.S. Treasury Notes 15/03/2026	2,856,654
4.000% U.S. Treasury Notes 28/02/2030	2,681,806
0.750% U.S. Treasury Notes 31/03/2026	2,681,490
4.125% U.S. Treasury Notes 15/11/2032	2,600,304
4.000% U.S. Treasury Notes 31/05/2030	2,529,515
1.125% U.S. Treasury Notes 15/02/2031	2,500,772
4.125% U.S. Treasury Notes 28/02/2027	2,414,595
3.750% U.S. Treasury Notes 31/08/2026	2,267,606
1.250% U.S. Treasury Notes 30/11/2026	2,243,969
1.375% U.S. Treasury Notes 31/12/2028	2,237,155
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 15/02/2027	2,152,116
4.125% U.S. Treasury Notes 15/06/2026	2,148,850

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR Dow Jones Global Real Estate UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Welltower, Inc.	9,129,046
Prologis, Inc.	6,864,366
Equinix, Inc.	5,153,281
Simon Property Group, Inc.	4,099,534
Realty Income Corp.	3,489,868
Digital Realty Trust, Inc.	3,227,705
Public Storage	2,758,212
Ventas, Inc.	2,472,254
Mitsui Fudosan Co. Ltd.	1,915,596
Extra Space Storage, Inc.	1,887,924
AvalonBay Communities, Inc.	1,641,100
Equity Residential	1,366,254
Unibail-Rodamco-Westfield	1,162,586
Shaftesbury Capital PLC	1,060,922
Essex Property Trust, Inc.	1,050,446
Invitation Homes, Inc.	984,707
Mid-America Apartment Communities, Inc.	979,954
Sun Communities, Inc.	947,116
Kimco Realty Corp.	880,196
WP Carey, Inc.	873,411
Portfolio Sales	Proceeds USD
Prologis, Inc.	2,941,860
Welltower, Inc.	2,569,881
Equinix, Inc.	2,136,531
Simon Property Group, Inc.	1,458,057
Public Storage	1,206,772
Digital Realty Trust, Inc.	1,194,425
CapitalLand Investment Ltd.	1,165,260
Realty Income Corp.	1,133,580
Mitsui Fudosan Co. Ltd.	884,009
Extra Space Storage, Inc.	784,110
Ventas, Inc.	721,841
AvalonBay Communities, Inc.	697,379
Equity Residential	623,866
Host Hotels & Resorts, Inc.	511,477
Aeon Mall Co. Ltd.	450,879
Mid-America Apartment Communities, Inc.	437,319
Camden Property Trust	432,530
Essex Property Trust, Inc.	420,092
Invitation Homes, Inc.	413,888
Sun Communities, Inc.	400,291

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Unibail-Rodamco-Westfield	2,687,712
Vonovia SE	1,866,463
Swiss Prime Site AG	1,438,616
Aedifica SA	1,178,250
Merlin Properties Socimi SA	895,221
Altarea SCA	772,151
PSP Swiss Property AG	721,045
Klepierre SA	679,585
Swedish Logistic Property AB	663,464
TAG Immobilien AG	547,803
Warehouses De Pauw CVA	536,227
Intea Fastigheter AB	512,468
LEG Immobilien SE	477,687
Hiag Immobilien Holding AG	474,510
Fastighets AB Balder	444,029
Colonial SFL Socimi SA	410,455
Investis Holding SA	404,572
Gecina SA	382,088
Castellum AB	376,163
ICADE	361,550
Sagax AB	355,299
ARGAN SA	320,272
Public Property Invest AS	306,916
Covivio SA	299,139
Allreal Holding AG	293,835
Mobimo Holding AG	290,223
Cibus Nordic Real Estate AB publ	287,210
Cofinimmo SA	283,624
Wihlborgs Fastigheter AB	272,085
Aroundtown SA	263,048
Stendorren Fastigheter AB	262,524

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	1,841,443
Cofinimmo SA	1,075,343
Unibail-Rodamco-Westfield	1,056,538
Castellum AB	988,958
Swiss Prime Site AG	704,400
Klepierre SA	449,727
PSP Swiss Property AG	410,457
LEG Immobilien SE	407,353
Wallenstam AB	343,226
Merlin Properties Socimi SA	331,213
Fabege AB	326,931
Entra ASA	292,996
Warehouses De Pauw CVA	277,699
Gecina SA	261,385
NP3 Fastigheter AB	230,195
Sagax AB	224,609
Allreal Holding AG	208,023
Fastighets AB Balder	205,289
Mobimo Holding AG	189,998
Hufvudstaden AB	189,376
Covivio SA	186,119
Wihlborgs Fastigheter AB	169,385
Deutsche EuroShop AG	168,073
Retail Estates NV	166,498
CA Immobilien Anlagen AG	166,080
Aedifica SA	158,296
Aroundtown SA	141,915
Intershop Holding AG	138,014
Vastned NV	137,532

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR FTSE UK All Share UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
AstraZeneca PLC	17,674,961
HSBC Holdings PLC	17,248,379
Shell PLC	14,217,971
Rolls-Royce Holdings PLC	9,237,440
British American Tobacco PLC	9,030,875
Unilever PLC	8,209,495
GSK PLC	6,845,723
BP PLC	6,035,729
Rio Tinto PLC	5,835,840
BAE Systems PLC	5,411,979
National Grid PLC	5,379,271
Barclays PLC	4,718,657
Lloyds Banking Group PLC	4,553,516
NatWest Group PLC	4,294,907
Glencore PLC	4,215,177
London Stock Exchange Group PLC	3,848,638
RELX PLC	3,729,673
Compass Group PLC	3,173,030
Diageo PLC	3,034,150
3i Group PLC	2,999,986
SSE PLC	2,942,222
Haleon PLC	2,868,592
Anglo American PLC	2,866,611
Reckitt Benckiser Group PLC	2,761,602
Standard Chartered PLC	2,432,927
Tesco PLC	2,387,658

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR FTSE UK All Share UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
Shell PLC	7,256,466
HSBC Holdings PLC	6,331,043
AstraZeneca PLC	6,138,466
Ashtead Group PLC	4,690,145
Unilever PLC	4,211,566
Rolls-Royce Holdings PLC	2,849,297
British American Tobacco PLC	2,763,737
BP PLC	2,547,855
RELX PLC	2,483,829
London Stock Exchange Group PLC	2,165,782
GSK PLC	2,142,241
National Grid PLC	1,934,372
BAE Systems PLC	1,903,372
Rio Tinto PLC	1,889,095
Glencore PLC	1,846,712
Barclays PLC	1,821,246
Lloyds Banking Group PLC	1,683,650
Compass Group PLC	1,553,437
Diageo PLC	1,497,200
NatWest Group PLC	1,449,093
Reckitt Benckiser Group PLC	1,284,641
3i Group PLC	1,281,760
Standard Chartered PLC	1,166,630
Experian PLC	1,165,046
Haleon PLC	1,123,676
Imperial Brands PLC	1,080,029

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
5.140% Saudi Government Sukuk 18/01/2039	7,435,057
4.570% Saudi Government Sukuk 17/08/2032	6,653,723
5.590% Saudi Government Sukuk 25/04/2036	6,525,128
4.875% KSA Ijarah Sukuk Ltd. 09/09/2035	3,982,709
5.375% Saudi Government International Bonds 13/01/2031	3,562,157
5.125% Saudi Government International Bonds 13/01/2028	2,501,486
4.875% Saudi Government International Bonds 12/01/2036	2,278,889
5.000% Gaci First Investment Co. 15/09/2035	2,026,327
5.875% Saudi Government International Bonds 12/01/2056	2,006,714
4.375% Saudi Government International Bonds 12/01/2031	1,994,775
4.940% Saudi Government Sukuk 18/01/2034	1,550,837
4.375% SRC Sukuk Ltd. 02/04/2029	1,499,250
5.625% Saudi Government International Bonds 13/01/2035	1,450,332
5.133% Suci Second Investment Co. 28/01/2036	1,402,076
4.303% KSA Sukuk Ltd. 19/01/2029	1,390,440
5.690% Saudi Government Sukuk 22/07/2041	1,341,389
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
5.000% Saudi Government International Bonds 16/01/2034	1,199,523
6.250% Suci Second Investment Co. 25/10/2033	1,094,552
5.625% Gaci First Investment Co. 29/07/2034	1,038,314
4.875% SRC Sukuk Ltd. 02/10/2035	998,000
4.250% KSA Ijarah Sukuk Ltd. 09/09/2030	997,936
4.511% KSA Sukuk Ltd. 22/05/2033	993,530
4.750% Avilease Capital Ltd. 12/11/2030	795,600
5.250% Gaci First Investment Co. 29/01/2030	709,078

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
3.250% Saudi Government International Bonds 26/10/2026	6,438,500
3.628% KSA Sukuk Ltd. 20/04/2027	4,700,628
5.000% Saudi Government International Bonds 16/01/2034	4,693,322
4.940% Saudi Government Sukuk 18/01/2034	4,356,834
2.900% Saudi Government International Bonds 22/10/2025	3,766,486
4.750% Saudi Government International Bonds 16/01/2030	3,711,265
4.875% Saudi Government International Bonds 18/07/2033	3,655,976
5.400% Saudi Government Sukuk 25/04/2031	3,436,512
4.600% Saudi Government Sukuk 17/08/2033	3,326,593
4.750% Saudi Government International Bonds 18/01/2028	3,077,734
5.500% Saudi Government International Bonds 25/10/2032	2,851,759
5.750% Saudi Government International Bonds 16/01/2054	2,609,878
4.500% Saudi Government International Bonds 17/04/2030	2,348,468
5.250% Gaci First Investment Co. 29/01/2034	2,230,025
5.250% Saudi Government International Bonds 16/01/2050	2,221,292
4.375% Suci Second Investment Co. 10/09/2027	2,155,226
5.000% Saudi Government International Bonds 17/04/2049	2,025,014
4.375% Saudi Government International Bonds 16/04/2029	1,979,160
4.511% KSA Sukuk Ltd. 22/05/2033	1,952,229
4.500% Saudi Government International Bonds 26/10/2046	1,885,017
5.000% Saudi Government International Bonds 18/01/2053	1,471,649
5.250% Gaci First Investment Co. 13/10/2032	1,426,357
6.000% Suci Second Investment Co. 25/10/2028	1,412,109
4.875% Gaci First Investment Co. 14/02/2035	1,327,318
4.274% KSA Sukuk Ltd. 22/05/2029	1,287,910
4.625% Saudi Government International Bonds 04/10/2047	1,252,194
5.625% Gaci First Investment Co. 29/07/2034	1,242,386
3.625% Saudi Government International Bonds 04/03/2028	1,227,938
5.625% Saudi Government International Bonds 13/01/2035	1,166,990
2.500% Saudi Government International Bonds 03/02/2027	1,147,597
5.375% Gaci First Investment Co. 29/01/2054	885,090

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI All Country World UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
NVIDIA Corp.	246,079,799
Apple, Inc.	212,654,560
Microsoft Corp.	191,884,331
Amazon.com, Inc.	124,031,295
Alphabet, Inc.	87,446,230
Meta Platforms, Inc.	86,555,381
Broadcom, Inc.	84,343,092
Alphabet, Inc.	73,660,358
Taiwan Semiconductor Manufacturing Co. Ltd.	67,757,499
Tesla, Inc.	66,395,003
JPMorgan Chase & Co.	45,668,412
Eli Lilly & Co.	44,032,747
Berkshire Hathaway, Inc.	36,930,668
Visa, Inc.	33,580,285
Exxon Mobil Corp.	29,864,359
Tencent Holdings Ltd.	29,222,596
Walmart, Inc.	28,007,155
Johnson & Johnson	26,891,244
Mastercard, Inc.	26,822,012
Netflix, Inc.	25,951,340
Portfolio Sales	Proceeds USD
Apple, Inc.	4,999,563
SK Hynix, Inc.	3,912,790
Delta Electronics, Inc.	3,305,526
Tokyo Electron Ltd.	3,135,925
CMS Energy Corp.	3,033,280
Alphabet, Inc.	2,979,856
Tesla, Inc.	2,721,926
Dover Corp.	2,543,060
Samsung Electronics Co. Ltd.	2,452,685
Advantest Corp.	2,410,207
Nan Ya Plastics Corp.	2,366,461
HCA Healthcare, Inc.	2,236,584
Tapestry, Inc.	2,207,638
NEC Corp.	2,114,869
Hyundai Motor Co.	2,100,147
LG H&H Co. Ltd.	2,010,146
Agnico Eagle Mines Ltd.	1,931,472
Vistra Corp.	1,922,858
Warner Bros Discovery, Inc.	1,825,254
Infosys Ltd.	1,760,886
Valterra Platinum Ltd.	1,744,808

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI All Country World Investable Market UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
NVIDIA Corp.	74,054,551
Apple, Inc.	64,970,177
Microsoft Corp.	59,779,102
Amazon.com, Inc.	40,009,465
Alphabet, Inc.	27,418,013
Meta Platforms, Inc.	26,193,846
Broadcom, Inc.	24,606,697
Alphabet, Inc.	21,813,018
Taiwan Semiconductor Manufacturing Co. Ltd.	21,799,146
Tesla, Inc.	20,162,684
JPMorgan Chase & Co.	14,699,908
Berkshire Hathaway, Inc.	13,110,488
Eli Lilly & Co.	12,856,600
Visa, Inc.	9,579,255
Tencent Holdings Ltd.	9,538,114
Johnson & Johnson	9,199,252
Exxon Mobil Corp.	8,634,149
Netflix, Inc.	8,246,181
Walmart, Inc.	7,957,451
Samsung Electronics Co. Ltd.	7,855,699
Portfolio Sales	Proceeds USD
Delta Electronics Thailand PCL	4,131,287
Delta Electronics, Inc.	3,240,080
Warba Bank KSCP	2,404,988
Yunnan Chihong Zinc&Germanium Co. Ltd.	2,213,653
Extencicare, Inc.	2,094,266
Keppel Ltd.	2,025,566
York Water Co.	1,978,138
One Liberty Properties, Inc.	1,956,273
Huangshan Tourism Development Co. Ltd.	1,879,486
OR Royalties, Inc.	1,857,759
Per Aarsleff Holding AS	1,803,605
Wheaton Precious Metals Corp.	1,733,849
SK Hynix, Inc.	1,678,073
Moneta Money Bank AS	1,565,098
Burkhalter Holding AG	1,541,561
Halwani Brothers Co.	1,523,383
Samsung Electronics Co. Ltd.	1,522,898
China Life Insurance Co. Ltd.	1,516,928
Smurfit Westrock PLC	1,433,415
Reit 1 Ltd.	1,430,034

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI EM Asia UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	27,233,254
Tencent Holdings Ltd.	11,164,226
Alibaba Group Holding Ltd.	9,480,431
Samsung Electronics Co. Ltd.	9,004,530
SK Hynix, Inc.	5,050,075
Xiaomi Corp.	3,028,896
HDFC Bank Ltd.	2,950,475
China Construction Bank Corp.	2,490,541
Reliance Industries Ltd.	2,448,232
ICICI Bank Ltd.	2,097,115
Hon Precision, Inc.	2,025,096
PDD Holdings, Inc.	1,913,028
Hon Hai Precision Industry Co. Ltd.	1,826,348
Meituan	1,795,570
MediaTek, Inc.	1,790,491
Chroma ATE, Inc.	1,682,643
Infosys Ltd.	1,505,918
Bharti Airtel Ltd.	1,475,625
SenseTime Group, Inc.	1,438,915
Bizlink Holding, Inc.	1,391,202
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	3,134,787
Eternal Ltd.	2,172,647
Tencent Holdings Ltd.	2,012,953
Samsung Electronics Co. Ltd.	1,697,972
Tencent Music Entertainment Group	1,011,554
SK Hynix, Inc.	940,889
Industrial & Commercial Bank of China Ltd.	670,635
Alibaba Group Holding Ltd.	669,179
Korea Zinc Co. Ltd.	655,997
Sona Blw Precision Forgings Ltd.	634,441
NetEase, Inc.	580,481
Coway Co. Ltd.	572,918
China Construction Bank Corp.	570,850
Bank of China Ltd.	568,941
Doosan Enerbility Co. Ltd.	549,113
Vipshop Holdings Ltd.	525,878
KB Financial Group, Inc.	455,536
Thermax Ltd.	453,348
WPG Holdings Ltd.	434,475
Synnex Technology International Corp.	413,043

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
WPG Holdings Ltd.	985,019
Old Mutual Ltd.	973,151
Woolworths Holdings Ltd.	854,589
Coway Co. Ltd.	850,483
Acer, Inc.	781,636
Synnex Technology International Corp.	751,434
Micro-Star International Co. Ltd.	731,279
Eclat Textile Co. Ltd.	705,033
Aspen Pharmacare Holdings Ltd.	697,914
Sona Blw Precision Forgings Ltd.	696,845
AUO Corp.	689,079
Pou Chen Corp.	669,096
Silergy Corp.	643,436
Doosan Bobcat, Inc.	639,411
Phison Electronics Corp.	624,989
Nien Made Enterprise Co. Ltd.	620,799
Tata Elxsi Ltd.	598,528
Voltronic Power Technology Corp.	594,479
LG Innotek Co. Ltd.	593,775
Qualitas Controladora SAB de CV	563,124
Portfolio Sales	Proceeds USD
Hyundai Engineering & Construction Co. Ltd.	2,784,129
Chroma ATE, Inc.	2,672,403
Bizlink Holding, Inc.	2,486,751
King Yuan Electronics Co. Ltd.	2,061,157
Caliway Biopharmaceuticals Co. Ltd.	1,754,097
ASPEED Technology, Inc.	1,706,032
Gold Circuit Electronics Ltd.	1,699,174
Northam Platinum Holdings Ltd.	1,677,712
Sibanye Stillwater Ltd.	1,619,278
Fortis Healthcare Ltd.	1,481,977
King Slide Works Co. Ltd.	1,459,299
One 97 Communications Ltd.	1,286,058
Air Arabia PJSC	1,256,934
China Gold International Resources Corp. Ltd.	1,243,150
Hyosung Heavy Industries Corp.	1,234,895
APR Corp.	1,195,572
GE Vernova T&D India Ltd.	1,188,878
Meitu, Inc.	1,124,656
HD Hyundai Mipo	1,071,983
Teco Electric & Machinery Co. Ltd.	1,051,837

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI Emerging Markets UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	74,299,376
Tencent Holdings Ltd.	32,207,555
Samsung Electronics Co. Ltd.	23,581,947
Alibaba Group Holding Ltd.	23,188,826
SK Hynix, Inc.	13,388,598
HDFC Bank Ltd.	7,828,984
Xiaomi Corp.	7,048,867
Reliance Industries Ltd.	6,519,416
China Construction Bank Corp.	6,427,275
Hon Hai Precision Industry Co. Ltd.	5,778,096
PDD Holdings, Inc.	5,598,895
ICICI Bank Ltd.	5,277,339
MediaTek, Inc.	4,861,618
Meituan	4,681,840
NU Holdings Ltd.	4,075,392
Bharti Airtel Ltd.	3,868,548
Infosys Ltd.	3,864,030
Delta Electronics, Inc.	3,742,564
Al Rajhi Bank	3,462,309
BYD Co. Ltd.	3,322,987
Portfolio Sales	Proceeds USD
Eternal Ltd.	1,686,380
Tencent Holdings Ltd.	1,401,424
Kweichow Moutai Co. Ltd.	1,087,521
Taiwan Semiconductor Manufacturing Co. Ltd.	1,032,813
Samsung Electro-Mechanics Co. Ltd.	938,929
Equatorial SA	918,665
Asustek Computer, Inc.	884,154
Credicorp Ltd.	869,679
Samsung Electronics Co. Ltd.	864,591
Zijin Mining Group Co. Ltd.	791,612
Southern Copper Corp.	735,884
BOE Technology Group Co. Ltd.	723,722
SK Hynix, Inc.	719,830
Metlen Energy & Metals PLC	687,103
Realtek Semiconductor Corp.	673,690
Baidu, Inc.	641,663
Akeso, Inc.	635,699
Axia Energia	630,611
CEZ AS	619,411
Contemporary Amperex Technology Co. Ltd.	606,888

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI EMU UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
ASML Holding NV	3,134,355
SAP SE	2,112,051
Siemens AG	1,663,972
Siemens Energy AG	1,468,501
Iberdrola SA	1,412,721
Allianz SE	1,322,338
Deutsche Telekom AG	1,262,995
Banco Santander SA	1,217,795
Schneider Electric SE	1,201,190
LVMH Moët Hennessy Louis Vuitton SE	1,189,589
TotalEnergies SE	1,144,375
Ryanair Holdings PLC	1,096,279
Airbus SE	1,019,112
Air Liquide SA	973,330
Safran SA	915,872
Rheinmetall AG	883,700
Banco Bilbao Vizcaya Argentaria SA	879,488
UniCredit SpA	879,301
Nebius Group NV	876,131
L'Oreal SA	858,118
BNP Paribas SA	813,948
Banca Monte dei Paschi di Siena SpA	808,734
Sanofi SA	791,870
Anheuser-Busch InBev SA	728,485
Enel SpA	713,480
Intesa Sanpaolo SpA	711,811

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI EMU UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
ASML Holding NV	1,441,958
LVMH Moët Hennessy Louis Vuitton SE	1,172,676
SAP SE	1,031,684
TotalEnergies SE	909,590
Siemens AG	706,740
Banco Santander SA	704,501
Allianz SE	630,665
Intesa Sanpaolo SpA	597,502
Iberdrola SA	524,554
AXA SA	507,136
Safran SA	502,993
Commerzbank AG	497,593
Schneider Electric SE	484,848
Sanofi SA	469,067
Airbus SE	461,080
Mediobanca Banca di Credito Finanziario SpA	460,186
Deutsche Telekom AG	445,945
ING Groep NV	437,517
Air Liquide SA	407,734
L'Oreal SA	405,230
Banco Bilbao Vizcaya Argentaria SA	386,392
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	361,707
Prosus NV	351,300
BNP Paribas SA	336,924
UniCredit SpA	330,023

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI Japan UCITS ETF (unaudited)

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	1,697,352,100
Mitsubishi UFJ Financial Group, Inc.	1,488,524,269
Sony Group Corp.	1,389,008,463
Hitachi Ltd.	1,140,291,037
Sumitomo Mitsui Financial Group, Inc.	960,263,994
Mizuho Financial Group, Inc.	816,925,305
Tokyo Electron Ltd.	776,697,590
Recruit Holdings Co. Ltd.	769,700,891
Advantest Corp.	743,852,167
SoftBank Group Corp.	724,052,432
Mitsubishi Heavy Industries Ltd.	715,809,079
Nintendo Co. Ltd.	712,790,777
Tokio Marine Holdings, Inc.	693,269,077
Mitsubishi Corp.	673,269,097
Keyence Corp.	670,675,476
Fast Retailing Co. Ltd.	596,532,258
Mitsui & Co. Ltd.	577,756,395
ITOCHU Corp.	577,024,779
IHI Corp.	514,987,211
KDDI Corp.	494,243,477
Shin-Etsu Chemical Co. Ltd.	482,387,204
Ibiden Co. Ltd.	469,373,434
Takeda Pharmaceutical Co. Ltd.	453,904,634
Mitsubishi Electric Corp.	437,873,798
Kioxia Holdings Corp.	437,124,098

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI Japan UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	1,329,121,671
Mitsubishi UFJ Financial Group, Inc.	1,327,800,564
Sony Group Corp.	1,047,496,366
Hitachi Ltd.	926,362,888
Sumitomo Mitsui Financial Group, Inc.	748,434,969
Mitsubishi Corp.	714,239,561
SoftBank Group Corp.	675,480,999
Tokyo Electron Ltd.	635,798,259
Mizuho Financial Group, Inc.	628,629,172
Recruit Holdings Co. Ltd.	597,624,298
Advantest Corp.	596,651,107
Mitsubishi Heavy Industries Ltd.	589,363,249
Nintendo Co. Ltd.	540,300,251
Mitsui & Co. Ltd.	516,212,016
Keyence Corp.	515,602,227
Tokio Marine Holdings, Inc.	508,183,796
Shin-Etsu Chemical Co. Ltd.	506,628,359
Honda Motor Co. Ltd.	494,343,877
ITOCHU Corp.	491,419,263
Fast Retailing Co. Ltd.	466,543,173
KDDI Corp.	463,315,800
Takeda Pharmaceutical Co. Ltd.	376,474,343
Mitsubishi Electric Corp.	360,003,407

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR MSCI World UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
NVIDIA Corp.	231,836,942
Apple, Inc.	207,459,991
Microsoft Corp.	188,436,696
Amazon.com, Inc.	124,974,571
Meta Platforms, Inc.	84,759,916
Alphabet, Inc.	80,106,410
Broadcom, Inc.	78,958,311
Alphabet, Inc.	66,808,481
Tesla, Inc.	63,935,951
JPMorgan Chase & Co.	46,568,331
Eli Lilly & Co.	42,001,850
Berkshire Hathaway, Inc.	41,621,414
Visa, Inc.	33,887,465
Exxon Mobil Corp.	30,041,623
Mastercard, Inc.	29,905,516
Johnson & Johnson	28,289,076
Walmart, Inc.	26,225,699
Netflix, Inc.	25,210,398
Costco Wholesale Corp.	24,735,102
Palantir Technologies, Inc.	23,613,507
Portfolio Sales	Proceeds USD
Apple, Inc.	18,397,431
NVIDIA Corp.	11,830,660
Microsoft Corp.	8,447,265
Tesla, Inc.	6,774,609
Alphabet, Inc.	5,673,925
Amazon.com, Inc.	5,531,050
NTT Data Group Corp.	4,527,695
Alphabet, Inc.	4,248,046
JPMorgan Chase & Co.	4,142,491
Broadcom, Inc.	3,757,761
Akamai Technologies, Inc.	3,550,300
Meta Platforms, Inc.	3,530,518
Essential Utilities, Inc.	3,400,380
Shell PLC	3,129,985
Suncor Energy, Inc.	3,084,698
Bank Hapoalim BM	3,066,118
Rheinmetall AG	3,010,028
Canadian National Railway Co.	2,998,850
Carlsberg AS	2,865,214
Intesa Sanpaolo SpA	2,803,720

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Okta, Inc.	40,829,213
TechnipFMC PLC	37,384,786
Nutanix, Inc.	36,184,432
Talen Energy Corp.	34,762,678
Twilio, Inc.	33,854,004
TransUnion	33,376,773
Kratos Defense & Security Solutions, Inc.	30,570,899
API Group Corp.	29,261,206
Pinterest, Inc.	26,197,381
Hecla Mining Co.	24,527,914
Sterling Infrastructure, Inc.	21,930,464
Elanco Animal Health, Inc.	20,043,850
Dycom Industries, Inc.	19,094,155
MP Materials Corp.	18,661,321
Coherent Corp.	18,636,916
SPX Technologies, Inc.	18,500,612
Booz Allen Hamilton Holding Corp.	18,422,685
BorgWarner, Inc.	18,038,723
AeroVironment, Inc.	17,942,366
Advanced Energy Industries, Inc.	17,865,881
Portfolio Sales	Proceeds USD
Lumentum Holdings, Inc.	91,402,499
Coherent Corp.	80,291,930
Ciena Corp.	69,149,758
Comfort Systems USA, Inc.	62,423,185
EMCOR Group, Inc.	55,058,629
Interactive Brokers Group, Inc.	50,650,546
EchoStar Corp.	29,570,202
Comerica, Inc.	24,043,872
Casey's General Stores, Inc.	20,388,137
Flex Ltd.	20,011,619
RB Global, Inc.	19,966,704
Everpure, Inc.	19,203,307
Curtiss-Wright Corp.	19,042,407
U.S. Foods Holding Corp.	19,021,503
United Therapeutics Corp.	18,807,621
Tenet Healthcare Corp.	18,392,183
Guidewire Software, Inc.	17,984,228
Carlisle Cos., Inc.	17,872,256
Burlington Stores, Inc.	17,484,599
Reliance, Inc.	17,302,360

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Everpure, Inc.	94,728
Comfort Systems USA, Inc.	86,315
Flex Ltd.	77,824
Ciena Corp.	74,205
Tenet Healthcare Corp.	70,856
United Therapeutics Corp.	68,207
Guidewire Software, Inc.	62,243
Entegris, Inc.	59,669
Burlington Stores, Inc.	59,304
U.S. Foods Holding Corp.	58,672
nVent Electric PLC	58,599
Annaly Capital Management, Inc.	57,544
Illumina, Inc.	57,240
Lumentum Holdings, Inc.	56,725
Jones Lang LaSalle, Inc.	55,835
East West Bancorp, Inc.	55,807
AECOM	53,817
Dick's Sporting Goods, Inc.	53,562
Equitable Holdings, Inc.	52,813
WP Carey, Inc.	49,737
Portfolio Sales	Proceeds USD
Lumentum Holdings, Inc.	193,269
Ciena Corp.	121,192
Comfort Systems USA, Inc.	95,014
Comerica, Inc.	39,723
ZoomInfo Technologies, Inc.	6,386
Iridium Communications, Inc.	6,185
Marriott Vacations Worldwide Corp.	5,718
Western Union Co.	5,536
ASGN, Inc.	5,087
Insperity, Inc.	4,633
United Therapeutics Corp.	1,551
Lithia Motors, Inc.	1,250
Post Holdings, Inc.	1,161
Equitable Holdings, Inc.	864
RenaissanceRe Holdings Ltd.	837
WESCO International, Inc.	817
Pinnacle Financial Partners, Inc.	648
Bio-Rad Laboratories, Inc.	611
Burlington Stores, Inc.	583
Tenet Healthcare Corp.	583

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 500 Leaders UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	316,854,056
Apple, Inc.	257,220,408
NVIDIA Corp.	253,069,990
Microsoft Corp.	205,845,122
Alphabet, Inc.	90,044,845
Alphabet, Inc.	71,700,951
Wells Fargo & Co.	56,005,170
Visa, Inc.	47,288,657
Exxon Mobil Corp.	46,789,873
ServiceNow, Inc.	41,670,559
Thermo Fisher Scientific, Inc.	41,602,373
Mastercard, Inc.	38,351,882
Booking Holdings, Inc.	36,336,034
Walmart, Inc.	36,036,609
Uber Technologies, Inc.	35,669,266
AbbVie, Inc.	35,155,501
Boston Scientific Corp.	33,313,070
Home Depot, Inc.	31,490,742
Bank of America Corp.	28,774,343
Marsh & McLennan Cos., Inc.	25,456,045
Portfolio Sales	Proceeds USD
NVIDIA Corp.	271,546,221
Apple, Inc.	215,908,453
Microsoft Corp.	201,759,051
Tesla, Inc.	165,332,996
Meta Platforms, Inc.	107,941,219
Alphabet, Inc.	78,722,485
Procter & Gamble Co.	68,832,269
UnitedHealth Group, Inc.	66,290,426
Alphabet, Inc.	63,883,332
Visa, Inc.	49,229,974
Walmart, Inc.	42,350,422
Exxon Mobil Corp.	41,672,088
Mastercard, Inc.	40,624,478
Home Depot, Inc.	38,800,366
AbbVie, Inc.	30,741,360
General Electric Co.	29,347,007
Bank of America Corp.	26,929,185
Coca-Cola Co.	25,150,961
Comcast Corp.	24,513,657
Citigroup, Inc.	24,094,390

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 500 Low Volatility UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Equity Residential	2,938,610
CenterPoint Energy, Inc.	2,815,067
Xcel Energy, Inc.	2,750,071
STERIS PLC	2,633,239
Mid-America Apartment Communities, Inc.	2,619,096
Invitation Homes, Inc.	2,564,833
Public Service Enterprise Group, Inc.	2,489,871
Motorola Solutions, Inc.	2,447,290
Camden Property Trust	2,445,016
AutoZone, Inc.	2,405,721
Aflac, Inc.	2,398,387
Tyson Foods, Inc.	2,377,675
Rollins, Inc.	2,348,720
Clorox Co.	2,338,925
Ventas, Inc.	2,278,818
Quest Diagnostics, Inc.	2,278,763
WW Grainger, Inc.	2,270,373
Cboe Global Markets, Inc.	2,261,259
Union Pacific Corp.	2,241,153
FactSet Research Systems, Inc.	2,185,696
Portfolio Sales	Proceeds USD
Cisco Systems, Inc.	3,185,698
Exxon Mobil Corp.	2,942,530
Yum! Brands, Inc.	2,747,473
Kimberly-Clark Corp.	2,701,322
Verizon Communications, Inc.	2,662,125
S&P Global, Inc.	2,384,913
Cardinal Health, Inc.	2,363,809
Motorola Solutions, Inc.	2,343,222
Hologic, Inc.	2,331,436
Union Pacific Corp.	2,313,874
WW Grainger, Inc.	2,273,195
VeriSign, Inc.	2,270,758
Keurig Dr. Pepper, Inc.	2,269,343
Abbott Laboratories	2,267,464
Becton Dickinson & Co.	2,263,353
Johnson & Johnson	2,252,596
Clorox Co.	2,248,344
Avery Dennison Corp.	2,234,946
Coca-Cola Co.	2,180,834
L3Harris Technologies, Inc.	2,169,256

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 500 Quality Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Broadcom, Inc.	49,360,038
NVIDIA Corp.	47,402,095
Alphabet, Inc.	40,832,530
Meta Platforms, Inc.	40,123,139
Microsoft Corp.	40,070,295
Mastercard, Inc.	37,273,828
Visa, Inc.	36,394,483
Apple, Inc.	36,005,614
AbbVie, Inc.	30,171,726
Philip Morris International, Inc.	22,830,759
Johnson & Johnson	19,690,651
Booking Holdings, Inc.	17,051,788
Procter & Gamble Co.	13,937,407
Cisco Systems, Inc.	13,112,422
Home Depot, Inc.	12,488,471
S&P Global, Inc.	11,614,235
McDonald's Corp.	11,388,035
Adobe, Inc.	11,328,225
Capital One Financial Corp.	11,002,202
Altria Group, Inc.	10,691,444
ServiceNow, Inc.	10,067,652
American Express Co.	9,960,102
Automatic Data Processing, Inc.	9,560,323
Intuit, Inc.	9,307,433
Amgen, Inc.	9,072,955
Palo Alto Networks, Inc.	9,042,649
Merck & Co., Inc.	8,817,271
Gilead Sciences, Inc.	8,794,570
KLA Corp.	8,222,761

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 500 Quality Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Broadcom, Inc.	17,621,108
Home Depot, Inc.	12,660,585
NVIDIA Corp.	11,753,255
Alphabet, Inc.	9,250,746
Lowe's Cos., Inc.	4,462,137
Microsoft Corp.	4,108,113
Apple, Inc.	3,086,704
Lockheed Martin Corp.	2,916,588
Hilton Worldwide Holdings, Inc.	2,779,389
AbbVie, Inc.	2,048,398
Cisco Systems, Inc.	1,442,038
Marriott International, Inc.	1,320,977
Meta Platforms, Inc.	1,210,609
Visa, Inc.	1,174,096
Mastercard, Inc.	1,149,823
Cboe Global Markets, Inc.	937,727
Texas Instruments, Inc.	882,680
Accenture PLC	874,391
Adobe, Inc.	840,016
Johnson & Johnson	690,175

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P 500 UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
NVIDIA Corp.	818,080,324
Apple, Inc.	713,463,332
Microsoft Corp.	709,015,088
Amazon.com, Inc.	459,452,014
Meta Platforms, Inc.	304,737,400
Broadcom, Inc.	293,027,014
Alphabet, Inc.	275,720,261
Alphabet, Inc.	225,873,995
Tesla, Inc.	210,522,180
Berkshire Hathaway, Inc.	187,447,371
JPMorgan Chase & Co.	162,188,610
Eli Lilly & Co.	139,714,510
Visa, Inc.	118,360,826
AppLovin Corp.	114,037,316
Exxon Mobil Corp.	104,420,650
Walmart, Inc.	95,816,840
Mastercard, Inc.	95,163,973
Netflix, Inc.	94,397,592
Johnson & Johnson	91,420,207
Costco Wholesale Corp.	87,659,879
Portfolio Sales	Proceeds USD
Apple, Inc.	353,578,483
NVIDIA Corp.	353,116,820
Microsoft Corp.	293,237,161
Amazon.com, Inc.	167,652,999
Meta Platforms, Inc.	127,171,302
Alphabet, Inc.	124,090,035
Broadcom, Inc.	121,046,888
Alphabet, Inc.	108,811,359
Tesla, Inc.	90,493,443
JPMorgan Chase & Co.	84,698,854
Berkshire Hathaway, Inc.	77,764,066
Eli Lilly & Co.	58,820,018
Exxon Mobil Corp.	55,824,530
Visa, Inc.	55,555,923
Netflix, Inc.	40,340,618
Mastercard, Inc.	40,191,545
Walmart, Inc.	37,736,729
Johnson & Johnson	37,367,088
Costco Wholesale Corp.	35,419,894
Bank of America Corp.	34,140,210

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Developed Quality Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Novo Nordisk AS	2,012,901
Novartis AG	1,957,241
Broadcom, Inc.	1,793,965
ASML Holding NV	1,755,929
NVIDIA Corp.	1,694,279
Microsoft Corp.	1,468,528
Meta Platforms, Inc.	1,422,575
Roche Holding AG	1,415,264
Apple, Inc.	1,413,090
Mastercard, Inc.	1,224,274
BHP Group Ltd.	1,135,055
Visa, Inc.	1,100,464
Alphabet, Inc.	1,071,283
Nintendo Co. Ltd.	943,331
RELX PLC	856,669
Hong Kong Exchanges & Clearing Ltd.	856,501
Adyen NV	709,854
Hermes International SCA	706,588
Booking Holdings, Inc.	678,598
AbbVie, Inc.	632,705
Constellation Software, Inc.	593,696
Industria de Diseno Textil SA	570,983
British American Tobacco PLC	566,597
Philip Morris International, Inc.	545,368
London Stock Exchange Group PLC	482,853
Deutsche Boerse AG	421,784

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Developed Quality Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Alphabet, Inc.	1,243,813
ASML Holding NV	1,205,739
British American Tobacco PLC	991,422
Nintendo Co. Ltd.	961,561
Roche Holding AG	940,909
Broadcom, Inc.	921,427
BHP Group Ltd.	722,091
NVIDIA Corp.	640,108
Apple, Inc.	398,442
Adyen NV	387,624
Microsoft Corp.	361,437
Hong Kong Exchanges & Clearing Ltd.	359,982
London Stock Exchange Group PLC	355,938
Booking Holdings, Inc.	345,837
Novartis AG	335,227
Meta Platforms, Inc.	334,322
Industria de Diseno Textil SA	329,683
Mastercard, Inc.	291,101
Visa, Inc.	276,930
Novo Nordisk AS	275,538
Hermes International SCA	237,203
Constellation Software, Inc.	194,381

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
NEPI Rockcastle NV	9,507,670
PetroChina Co. Ltd.	8,381,575
Abu Dhabi National Oil Co. for Distribution PJSC	6,717,037
China State Construction International Holdings Ltd.	6,488,825
WHA Corp. PCL	6,478,636
Home Product Center PCL	6,478,018
Vanguard International Semiconductor Corp.	6,460,761
Aneka Tambang Tbk. PT	5,939,887
Telkom Indonesia Persero Tbk. PT	5,806,419
Fuyao Glass Industry Group Co. Ltd.	5,728,587
Saudi Telecom Co.	5,641,842
Riyad Bank	5,256,324
TMBThanachart Bank PCL	5,084,209
Tsingtao Brewery Co. Ltd.	4,940,590
CIMB Group Holdings Bhd.	4,803,069
RHB Bank Bhd.	4,787,947
Sinbon Electronics Co. Ltd.	4,693,776
Shandong Weigao Group Medical Polymer Co. Ltd.	4,581,505
Jiangsu Expressway Co. Ltd.	4,537,515
Standard Bank Group Ltd.	4,524,585
Bosideng International Holdings Ltd.	4,362,320
Banque Saudi Fransi	4,347,090
ZCZL Industrial Technology Group Co. Ltd.	4,270,185
Emirates Telecommunications Group Co. PJSC	4,264,380
Emirates NBD Bank PJSC	4,228,202
FirstRand Ltd.	4,223,725
KT&G Corp.	4,077,591
Krungthai Card PCL	4,048,733
GS Holdings Corp.	3,910,860
Arab National Bank	3,743,177
Chailease Holding Co. Ltd.	3,742,111
Metlen Energy & Metals PLC	3,647,295
Aksa Akrilik Kimya Sanayii AS	3,519,108
Radiant Opto-Electronics Corp.	3,474,807
LG Corp.	3,417,096
Bank of Communications Co. Ltd.	3,114,365
Far East Horizon Ltd.	2,853,898
LG Uplus Corp.	2,797,047
Ooredoo QPSC	2,791,172
China Communications Services Corp. Ltd.	2,607,303
Bank of China Ltd.	2,548,581
China Construction Bank Corp.	2,510,243
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	2,497,711

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
KT&G Corp.	15,504,126
Chailease Holding Co. Ltd.	13,183,885
Emirates NBD Bank PJSC	10,833,362
Vanguard International Semiconductor Corp.	9,411,472
Telkom Indonesia Persero Tbk. PT	8,409,737
Saudi Telecom Co.	8,035,334
Sinbon Electronics Co. Ltd.	7,413,162
LG Corp.	7,291,627
Metlen Energy & Metals PLC	7,217,804
Teco Electric & Machinery Co. Ltd.	7,011,100
CSPC Pharmaceutical Group Ltd.	6,239,733
Coca-Cola Femsa SAB de CV	4,780,677
China CITIC Bank Corp. Ltd.	4,714,922
China Coal Energy Co. Ltd.	4,650,302
China Resources Land Ltd.	4,259,000
Saudi Energy Co.	4,186,233
Emirates Telecommunications Group Co. PJSC	3,969,846
China Railway Group Ltd.	3,955,865
CRRRC Corp. Ltd.	3,489,344
China Suntien Green Energy Corp. Ltd.	3,449,943
Bosideng International Holdings Ltd.	3,353,807
China Merchants Bank Co. Ltd.	3,343,951
Sinopharm Group Co. Ltd.	3,175,416
CGN Power Co. Ltd.	2,997,250
Ping An Insurance Group Co. of China Ltd.	2,839,867
Sany Heavy Equipment International Holdings Co. Ltd.	2,837,979
China Tower Corp. Ltd.	2,783,347
Qatar Gas Transport Co. Ltd.	2,733,651
PetroChina Co. Ltd.	2,553,051
LG Uplus Corp.	2,537,603
NEPI Rockcastle NV	2,459,562
Shandong Weigao Group Medical Polymer Co. Ltd.	2,418,243
China Construction Bank Corp.	2,393,471
Radiant Opto-Electronics Corp.	2,371,361

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
EDP SA	742,067
Koninklijke KPN NV	695,693
Brenntag SE	444,122
UPM-Kymmene OYJ	418,043
Deutsche Post AG	360,829
Generali	356,185
Allianz SE	340,122
Sanofi SA	338,582
Terna - Rete Elettrica Nazionale	337,266
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	317,184
Unipol Assicurazioni SpA	308,884
Kone OYJ	298,886
Koninklijke Ahold Delhaize NV	295,318
A2A SpA	255,813
Ageas SA	251,140
Teleperformance SE	236,036
Legrand SA	220,269
Valmet OYJ	217,265
Hera SpA	213,152
L'Oreal SA	201,190
Davide Campari-Milano NV	197,378
GEA Group AG	185,420
Elisa OYJ	171,813
Deutsche Boerse AG	162,725
Air Liquide SA	156,971
Koninklijke Vopak NV	135,918
Kerry Group PLC	131,360
ASML Holding NV	128,969
Reply SpA	122,759
SAP SE	109,074
Ipsen SA	108,835
UCB SA	107,114
Wolters Kluwer NV	104,332
Rubis SCA	102,581
Bouygues SA	101,787
Hermes International SCA	99,398

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Brenntag SE	450,808
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	198,610
Schneider Electric SE	197,137
UPM-Kymmene OYJ	174,687
Terna - Rete Elettrica Nazionale	166,276
Deutsche Post AG	162,878
Generali	133,875
EDP SA	130,718
Kone OYJ	120,230
Merck KGaA	117,469
Ageas SA	116,057
SAP SE	115,317
Wienerberger AG	113,066
Legrand SA	103,485
Henkel AG & Co. KGaA	90,813
ERG SpA	88,334
Koninklijke KPN NV	85,178
GEA Group AG	84,337
UCB SA	78,757
Air Liquide SA	59,490
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	59,330
Allianz SE	58,144
Wendel SE	57,657
Sanofi SA	55,276

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
Koninklijke KPN NV	54,679,563
UPM-Kymmene OYJ	51,438,961
Valmet OYJ	39,086,322
Wolters Kluwer NV	32,937,386
EDP SA	32,004,626
Logista Integral SA	30,261,673
Ageas SA	27,454,035
Bouygues SA	24,791,547
Unipol Assicurazioni SpA	24,650,130
Deutsche Post AG	23,750,719
Teleperformance SE	23,056,875
Gerresheimer AG	22,866,352
Generali	22,793,067
Merck KGaA	21,334,991
L'Oreal SA	21,174,357
Allianz SE	21,075,501
Glanbia PLC	20,424,313
Sanofi SA	20,277,504
Terna - Rete Elettrica Nazionale	19,746,819
A2A SpA	19,659,866
FUCHS SE	18,700,466
Elisa OYJ	18,329,986
Brenntag SE	16,423,910
Henkel AG & Co. KGaA	15,858,507
Koninklijke Ahold Delhaize NV	15,693,655
Solvay SA	15,428,980
Kone OYJ	15,008,577
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	14,492,852
Hera SpA	13,764,953
Hannover Rueck SE	13,330,990
Wienerberger AG	12,431,006
Warehouses De Pauw CVA	12,158,056
Elia Group SA	11,802,600
Talanx AG	11,363,924
ERG SpA	11,158,618
GEA Group AG	10,543,272
Legrand SA	9,965,677
Recordati Industria Chimica e Farmaceutica SpA	9,790,770
Huhtamaki OYJ	9,663,474
Koninklijke Vopak NV	8,910,371

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds EUR
Brenntag SE	38,349,717
Deutsche Boerse AG	22,534,987
D'ieteren Group	20,571,526
Generali	20,077,792
Unipol Assicurazioni SpA	19,056,666
GEA Group AG	17,036,347
Gerresheimer AG	16,807,883
Koninklijke Ahold Delhaize NV	16,606,181
Air Liquide SA	15,933,152
Talanx AG	13,511,568
Wendel SE	12,758,984
Allianz SE	12,492,633
A2A SpA	12,338,286
Syensqo SA	11,544,987
Kone OYJ	11,187,186
Ageas SA	10,005,039
Terna - Rete Elettrica Nazionale	8,289,745
Bouygues SA	8,027,474
ERG SpA	7,968,058
Recordati Industria Chimica e Farmaceutica SpA	6,036,213
Glanbia PLC	5,922,577
Logista Integral SA	4,859,517
Rubis SCA	4,745,865
Elisa OYJ	4,490,344
UPM-Kymmene OYJ	4,057,322

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost EUR
ASML Holding NV	109,963
Novartis AG	97,843
SAP SE	95,701
Roche Holding AG	95,342
AstraZeneca PLC	92,523
Novo Nordisk AS	81,054
LVMH Moët Hennessy Louis Vuitton SE	78,101
British American Tobacco PLC	75,611
Hermès International SCA	73,855
RELX PLC	65,076
Adyen NV	60,029
GSK PLC	48,922
Siemens AG	48,295
Unilever PLC	44,724
Industria de Diseño Textil SA	44,708
Safran SA	44,457
London Stock Exchange Group PLC	41,591
L'Oreal SA	40,966
Deutsche Telekom AG	39,003
Cie Financière Richemont SA	37,115
Ferrari NV	32,737
Sanofi SA	32,099
Rio Tinto PLC	31,742
Experian PLC	30,238
Atlas Copco AB	21,420
Portfolio Sales*	Proceeds EUR
Magnum Ice Cream Co. NV	2,185
Novartis AG	900

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

* There were no other sales during the financial year.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Energizer Holdings, Inc.	383,506
Campbell's Co.	349,936
General Mills, Inc.	323,420
Kilroy Realty Corp.	319,240
Kimberly-Clark Corp.	293,452
Trinity Industries, Inc.	289,735
CVS Health Corp.	277,406
John Wiley & Sons, Inc.	271,233
Comcast Corp.	267,342
COPT Defense Properties	265,133
Target Corp.	263,731
Eversource Energy	254,490
Sinbon Electronics Co. Ltd.	244,049
Bosideng International Holdings Ltd.	243,986
Skyworks Solutions, Inc.	239,345
First Financial Bancorp	229,409
Omnicom Group, Inc.	228,320
Verizon Communications, Inc.	204,330
Truist Financial Corp.	193,299
Sanofi SA	179,145
ONEOK, Inc.	178,454
Derwent London PLC	175,431
Japan Metropolitan Fund Invest	174,717
First Busey Corp.	172,518
United Utilities Group PLC	170,280
Koninklijke Vopak NV	163,631
Segro PLC	163,606
TELUS Corp.	163,188
Coca-Cola Femsa SAB de CV	163,178
Canadian Utilities Ltd.	161,764
Kansai Paint Co. Ltd.	161,398
Brenntag SE	160,852
Hazama Ando Corp.	157,834
Partners Group Holding AG	157,582
Lenovo Group Ltd.	156,976
Teleperformance SE	156,089
DKSH Holding AG	155,483
Legal & General Group PLC	155,044
Hikma Pharmaceuticals PLC	151,992
Zeon Corp.	148,992

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
CVS Health Corp.	921,552
Western Union Co.	578,790
BXP, Inc.	487,407
LyondellBasell Industries NV	436,894
Comerica, Inc.	434,118
Whirlpool Corp.	425,040
Phillips 66	408,300
Interpublic Group of Cos., Inc.	383,560
Deutsche Post AG	335,532
China Resources Land Ltd.	324,516
New Jersey Resources Corp.	311,241
J.M. Smucker Co.	303,721
Northwest Natural Holding Co.	303,391
Regions Financial Corp.	303,022
Spire, Inc.	300,007
Bouygues SA	288,039
Ono Pharmaceutical Co. Ltd.	284,400
Franklin Resources, Inc.	279,601
APA Group	272,845
LG Uplus Corp.	249,838
Mitsui Chemicals, Inc.	238,756
Verizon Communications, Inc.	229,306
Japan Real Estate Investment Corp.	227,853
EDP SA	222,958
Nomura Real Estate Holdings, Inc.	222,526
HA Sustainable Infrastructure Capital, Inc.	222,417
LG Corp.	216,531
Carlsberg AS	214,179
Sino Land Co. Ltd.	209,560
Rogers Communications, Inc.	198,342
Magna International, Inc.	194,141
KeyCorp	184,432
Atco Ltd.	176,548
Brenntag SE	173,540
Henderson Land Development Co. Ltd.	167,413
Sinbon Electronics Co. Ltd.	164,081
Hera SpA	154,260

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Flowers Foods, Inc.	25,799,030
Energizer Holdings, Inc.	22,767,410
Edison International	21,428,748
Campbell's Co.	20,831,987
ONEOK, Inc.	20,763,488
Bosideng International Holdings Ltd.	20,041,932
Sinbon Electronics Co. Ltd.	19,468,261
General Mills, Inc.	19,258,886
Kilroy Realty Corp.	18,851,636
Eastman Chemical Co.	18,698,680
TELUS Corp.	17,680,356
Kimberly-Clark Corp.	17,570,041
Trinity Industries, Inc.	17,420,553
Virtus Investment Partners, Inc.	16,836,630
Bristol-Myers Squibb Co.	16,736,163
GS Holdings Corp.	16,641,464
Peoples Bancorp, Inc.	16,481,187
John Wiley & Sons, Inc.	16,259,767
Comcast Corp.	16,020,951
Saudi Telecom Co.	15,606,072
COPT Defense Properties	15,580,143
Target Corp.	15,444,934
Eversource Energy	15,274,341
T. Rowe Price Group, Inc.	14,972,765
Skyworks Solutions, Inc.	14,843,409
Safety Insurance Group, Inc.	14,481,135
Diageo PLC	14,385,841
Japan Metropolitan Fund Invest	14,335,900
Prudential Financial, Inc.	14,260,969
Derwent London PLC	14,105,544
United Utilities Group PLC	14,078,231
Sanofi SA	13,775,318
Coca-Cola Femsa SAB de CV	13,441,258
Kansai Paint Co. Ltd.	13,394,673
Brenntag SE	13,028,294
Hazama Ando Corp.	13,022,577
Teleperformance SE	12,983,684
OceanFirst Financial Corp.	12,875,964
CVB Financial Corp.	12,085,850

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Altria Group, Inc.	39,000,896
CVS Health Corp.	34,295,610
Northwestern Energy Group, Inc.	25,217,392
Northwest Natural Holding Co.	23,715,451
Deutsche Post AG	22,928,130
Spire, Inc.	22,903,405
Black Hills Corp.	22,810,255
China Resources Land Ltd.	22,344,427
Western Union Co.	22,075,035
Polaris, Inc.	22,038,408
Ono Pharmaceutical Co. Ltd.	19,719,601
KT&G Corp.	19,441,341
MSC Industrial Direct Co., Inc.	19,153,185
LyondellBasell Industries NV	18,858,414
BXP, Inc.	18,800,577
Bouygues SA	18,578,922
Comerica, Inc.	18,066,549
APA Group	16,891,819
Takeda Pharmaceutical Co. Ltd.	16,685,703
Valley National Bancorp	16,402,786
Whirlpool Corp.	15,994,549
KeyCorp	15,937,191
LG Uplus Corp.	15,715,924
Japan Real Estate Investment Corp.	15,538,706
EDP SA	14,479,623
Brenntag SE	14,071,357
Sinbon Electronics Co. Ltd.	13,967,492
AES Corp.	13,767,376
Rogers Communications, Inc.	11,376,428
Diageo PLC	11,062,061
Magna International, Inc.	10,855,454
IG Group Holdings PLC	9,894,442
Canadian Tire Corp. Ltd.	9,761,204
China Merchants Bank Co. Ltd.	9,712,539
Swiss Life Holding AG	9,599,098
Sinopharm Group Co. Ltd.	9,531,263
Allianz SE	9,372,134
Navient Corp.	9,359,756
Baloise Holding AG	9,273,833

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Sinbon Electronics Co. Ltd.	9,662,457
APA Group	8,085,559
Bosideng International Holdings Ltd.	8,024,226
China Communications Services Corp. Ltd.	8,018,390
Tsingtao Brewery Co. Ltd.	7,953,838
Bank of Communications Co. Ltd.	7,560,861
Krungthai Card PCL	7,209,566
Swire Properties Ltd.	6,859,739
Shandong Weigao Group Medical Polymer Co. Ltd.	6,820,228
Lotes Co. Ltd.	6,622,465
Bank of China Ltd.	6,550,120
Sonic Healthcare Ltd.	6,177,637
ENN Energy Holdings Ltd.	5,986,176
CGN Power Co. Ltd.	5,136,599
CAR Group Ltd.	4,860,584
Industrial & Commercial Bank of China Ltd.	4,751,432
Bank Central Asia Tbk. PT	4,108,372
CK Infrastructure Holdings Ltd.	4,039,245
Northern Star Resources Ltd.	4,036,078
Steadfast Group Ltd.	3,990,068
China Merchants Bank Co. Ltd.	3,913,250
Wistron Corp.	3,744,578
Infosys Ltd.	3,550,297
Washington H Soul Pattinson & Co. Ltd.	3,494,599
Ping An Insurance Group Co. of China Ltd.	3,290,738
AIA Group Ltd.	3,232,336
China Resources Land Ltd.	3,062,349
AUB Group Ltd.	2,904,938
Netwealth Group Ltd.	2,619,478

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Swire Properties Ltd.	17,037,782
Lotes Co. Ltd.	9,214,945
Sinbon Electronics Co. Ltd.	8,905,004
CSPC Pharmaceutical Group Ltd.	8,545,925
China Resources Land Ltd.	8,289,980
APA Group	6,998,685
International Container Terminal Services, Inc.	6,496,638
Northern Star Resources Ltd.	5,760,938
Chailease Holding Co. Ltd.	5,442,005
China Construction Bank Corp.	5,267,393
ENN Energy Holdings Ltd.	3,642,055
China Coal Energy Co. Ltd.	3,517,227
AIA Group Ltd.	3,385,548
China Railway Group Ltd.	2,861,653
Mori Hills REIT Investment Corp.	2,571,268
Sangetsu Corp.	2,451,330
Advantech Co. Ltd.	2,335,050
Sinopharm Group Co. Ltd.	2,288,071
Fuyo General Lease Co. Ltd.	1,920,764
Washington H Soul Pattinson & Co. Ltd.	1,832,264
Ping An Insurance Group Co. of China Ltd.	1,623,188
Yamaguchi Financial Group, Inc.	1,522,769

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P UK Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost GBP
Man Group PLC	9,260,679
Imperial Brands PLC	9,053,978
Investec PLC	8,417,497
Segro PLC	6,301,933
UNITE Group PLC	5,571,170
LondonMetric Property PLC	4,614,268
Schroders PLC	4,449,181
Legal & General Group PLC	4,302,182
RS Group PLC	3,949,143
Diageo PLC	3,942,963
Drax Group PLC	3,885,686
Spirax Group PLC	3,832,974
Croda International PLC	3,746,437
IG Group Holdings PLC	3,035,290
NatWest Group PLC	2,944,325
Cranswick PLC	2,871,073
Games Workshop Group PLC	2,739,722
Intertek Group PLC	2,672,528
Rentokil Initial PLC	2,606,787
Bunzl PLC	2,597,101
ICG PLC	2,510,072
Smith & Nephew PLC	2,466,339
Ashtead Group PLC	2,243,449
AstraZeneca PLC	2,171,121
Spectris Ltd.	2,105,768
Reckitt Benckiser Group PLC	2,026,230
Howden Joinery Group PLC	2,012,031
Standard Chartered PLC	1,866,854
Reckitt Benckiser Group PLC	1,610,160
Hikma Pharmaceuticals PLC	1,601,175
Pearson PLC	1,445,717
BAE Systems PLC	1,390,681
Unilever PLC	1,377,081

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P UK Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds GBP
Spectris Ltd.	5,637,305
Man Group PLC	5,413,959
NatWest Group PLC	4,988,014
National Grid PLC	4,730,237
Drax Group PLC	4,328,932
Games Workshop Group PLC	4,114,754
Schroders PLC	3,813,075
Ashtead Group PLC	3,734,645
IG Group Holdings PLC	3,709,869
Taylor Wimpey PLC	3,688,071
Investec PLC	3,249,598
Diageo PLC	3,218,405
Standard Chartered PLC	2,914,903
Legal & General Group PLC	2,795,087
Imperial Brands PLC	2,723,567
LondonMetric Property PLC	2,719,147
Reckitt Benckiser Group PLC	2,500,469
Smith & Nephew PLC	1,888,236
BAE Systems PLC	1,667,426
RS Group PLC	1,650,443
Segro PLC	1,584,891
ICG PLC	1,583,290
Rentokil Initial PLC	1,484,301
Hikma Pharmaceuticals PLC	1,450,671
Spirax Group PLC	1,295,585
Diageo PLC	1,195,076
Croda International PLC	1,177,706
Intertek Group PLC	1,165,402
Pearson PLC	1,132,575
Diploma PLC	1,109,931
Howden Joinery Group PLC	1,097,443
UNITE Group PLC	1,056,509
AstraZeneca PLC	1,028,037
Bunzl PLC	1,020,320
Unilever PLC	973,920
Rightmove PLC	959,641

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Robert Half, Inc.	590,849
Verizon Communications, Inc.	313,202
Best Buy Co., Inc.	278,256
AbbVie, Inc.	247,218
Clorox Co.	241,526
Franklin Resources, Inc.	238,994
Polaris, Inc.	236,881
Kimberly-Clark Corp.	233,618
Stanley Black & Decker, Inc.	229,538
Edison International	222,824
Hormel Foods Corp.	220,998
Avista Corp.	219,401
Target Corp.	199,296
Chevron Corp.	197,827
Realty Income Corp.	192,394
UGI Corp.	182,531
Eversource Energy	174,779
J.M. Smucker Co.	169,801
Sonoco Products Co.	167,785
T. Rowe Price Group, Inc.	166,840
Westlake Corp.	161,118
National Fuel Gas Co.	153,488
Essex Property Trust, Inc.	148,593
Exxon Mobil Corp.	145,981
PepsiCo, Inc.	141,704
Texas Instruments, Inc.	141,591
Spire, Inc.	140,997
Accenture PLC	139,866
Federal Realty Investment Trust	137,122
Amcor PLC	134,519
Fastenal Co.	130,633
Hanover Insurance Group, Inc.	128,865
Microchip Technology, Inc.	127,639
Air Products & Chemicals, Inc.	126,896
Equity LifeStyle Properties, Inc.	124,860
CH Robinson Worldwide, Inc.	123,883
RPM International, Inc.	121,163

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
UGI Corp.	968,127
Franklin Resources, Inc.	835,567
Chevron Corp.	762,283
Verizon Communications, Inc.	746,147
Eversource Energy	627,368
Realty Income Corp.	626,641
AbbVie, Inc.	625,802
CH Robinson Worldwide, Inc.	485,345
National Fuel Gas Co.	475,675
Archer-Daniels-Midland Co.	463,204
Exxon Mobil Corp.	444,483
Microchip Technology, Inc.	431,255
Stanley Black & Decker, Inc.	418,836
Consolidated Edison, Inc.	410,050
Medtronic PLC	398,609
Essential Utilities, Inc.	393,555
New Jersey Resources Corp.	384,544
Amcor PLC	375,545
J.M. Smucker Co.	369,724
Best Buy Co., Inc.	361,899
Albemarle Corp.	361,824
Coca-Cola Co.	360,856
Edison International	352,928
Cardinal Health, Inc.	343,630
T. Rowe Price Group, Inc.	341,718
NextEra Energy, Inc.	315,671
Kimberly-Clark Corp.	310,735
Federal Realty Investment Trust	310,040
ONE Gas, Inc.	309,015
PepsiCo, Inc.	309,006
Sonoco Products Co.	303,413
Spire, Inc.	292,901
Nucor Corp.	290,243
Hormel Foods Corp.	289,098
Essex Property Trust, Inc.	288,787
Texas Instruments, Inc.	288,358
Royal Gold, Inc.	285,120
Expeditors International of Washington, Inc.	279,328
Caterpillar, Inc.	269,233
Analog Devices, Inc.	262,193

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Target Corp.	50,957,134
Verizon Communications, Inc.	50,318,388
Accenture PLC	35,621,162
Kimberly-Clark Corp.	35,018,189
Kenvue, Inc.	33,836,262
Microchip Technology, Inc.	32,788,680
NIKE, Inc.	26,834,996
PepsiCo, Inc.	26,725,215
Texas Instruments, Inc.	26,099,350
Realty Income Corp.	25,494,666
Travelers Cos., Inc.	25,170,673
WEC Energy Group, Inc.	24,969,932
Procter & Gamble Co.	24,689,635
Cummins, Inc.	24,642,211
Air Products & Chemicals, Inc.	24,425,900
Consolidated Edison, Inc.	23,952,061
PPG Industries, Inc.	22,317,385
Becton Dickinson & Co.	22,098,963
Ameriprise Financial, Inc.	21,461,752
Automatic Data Processing, Inc.	21,386,522
Colgate-Palmolive Co.	21,299,894
Chevron Corp.	20,658,466
AbbVie, Inc.	19,827,003
Southern Co.	19,462,841
Lockheed Martin Corp.	18,995,968
Xcel Energy, Inc.	18,862,909
Coca-Cola Co.	18,039,438
Exxon Mobil Corp.	17,697,812
NextEra Energy, Inc.	16,934,337
Emerson Electric Co.	16,761,192
American Financial Group, Inc.	16,700,542
Sysco Corp.	15,776,037
McDonald's Corp.	15,768,615
STERIS PLC	15,723,809

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Microchip Technology, Inc.	59,159,232
Johnson & Johnson	45,324,174
Verizon Communications, Inc.	45,250,803
AbbVie, Inc.	41,851,196
Consolidated Edison, Inc.	36,318,687
Realty Income Corp.	35,629,768
Caterpillar, Inc.	32,788,140
WEC Energy Group, Inc.	31,988,282
Exxon Mobil Corp.	30,809,206
Edison International	29,263,727
Kenvue, Inc.	28,589,275
Coca-Cola Co.	27,266,571
L3Harris Technologies, Inc.	26,996,169
International Business Machines Corp.	26,626,190
Xcel Energy, Inc.	26,582,307
Cardinal Health, Inc.	26,501,663
CH Robinson Worldwide, Inc.	25,298,290
Albemarle Corp.	25,251,319
Analog Devices, Inc.	24,287,255
Lockheed Martin Corp.	23,599,479
Nucor Corp.	23,592,581
NextEra Energy, Inc.	23,557,594
Texas Instruments, Inc.	23,188,324
Atmos Energy Corp.	23,152,505
Emerson Electric Co.	22,653,469
Southern Co.	22,548,927
Chevron Corp.	22,500,565
Archer-Daniels-Midland Co.	22,172,524
Royal Gold, Inc.	21,130,934
Medtronic PLC	20,501,570
Target Corp.	19,522,184
Eversource Energy	19,047,584
General Dynamics Corp.	18,859,295
Kimberly-Clark Corp.	18,720,152
NIKE, Inc.	18,602,917

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street World Small Cap Enhanced Active Equity UCITS ETF (unaudited)

Portfolio Purchases	Cost USD
Donaldson Co., Inc.	1,459,006
Flowserve Corp.	1,432,621
Popular, Inc.	1,418,035
Axis Capital Holdings Ltd.	1,381,661
Brady Corp.	1,379,445
EnerSys	1,376,433
BorgWarner, Inc.	1,339,045
OneMain Holdings, Inc.	1,316,191
Host Hotels & Resorts, Inc.	1,295,776
Venture Corp. Ltd.	1,262,456
Janus Henderson Group PLC	1,163,406
New York Times Co.	1,136,803
Mabuchi Motor Co. Ltd.	1,126,967
Viatis, Inc.	1,116,994
First Horizon Corp.	1,112,139
Sumitomo Bakelite Co. Ltd.	1,110,000
Ryder System, Inc.	1,087,003
Invesco Ltd.	1,062,969
Boyd Gaming Corp.	1,051,206
Lintec Corp.	1,020,190

Appendix III - Schedule of Significant Portfolio Changes (unaudited) (continued)

Schedule of Significant Portfolio Changes for State Street World Small Cap Enhanced Active Equity UCITS ETF (unaudited) (continued)

Portfolio Sales	Proceeds USD
Kitz Corp.	687,150
Coherent Corp.	633,054
Great Lakes Dredge & Dock Corp.	611,410
Lumentum Holdings, Inc.	560,134
Viavi Solutions, Inc.	481,465
Boyd Gaming Corp.	355,988
Sinko Industries Ltd.	343,017
DNOW, Inc.	310,062
Advanced Energy Industries, Inc.	300,396
Fuji Seal International, Inc.	291,834
Hammerson PLC	267,902
HNI Corp.	264,627
WESCO International, Inc.	263,518
Dyno Nobel Ltd.	258,871
Harmonic, Inc.	257,194
Silicon Laboratories, Inc.	237,597
Mobimo Holding AG	236,814
BorgWarner, Inc.	229,713
AST SpaceMobile, Inc.	222,660
ANDRITZ AG	215,774
Penumbra, Inc.	213,263
Sprouts Farmers Market, Inc.	213,164
Tower Semiconductor Ltd.	210,211
Macy's, Inc.	179,362
Sanmina Corp.	157,749
Enerflex Ltd.	157,097
OFG Bancorp	148,630
Kulicke & Soffa Industries, Inc.	141,916
Clearway Energy, Inc.	131,072
FTAI Aviation Ltd.	122,605

A copy of the list of changes in the portfolio during the financial year may be obtained free of charge from the Administrator.

Appendix IV SFDR and Taxonomy Regulation Disclosures (unaudited)

The European Union's ("EU") Sustainable Finance Disclosures Regulation (Regulation EU/2019/2088) ("SFDR") requires the SSGA SPDR ETFs Europe I plc to provide transparency on how sustainability considerations are integrated into the investment process with respect to each of the Sub-Funds. The EU's Regulation on the Establishment of a Framework to Facilitate Sustainable Investment (Regulation EU/2020/852) (the "Taxonomy Regulation") requires the SSGA SPDR ETFs Europe I plc to provide additional disclosure with respect to each of the Sub-Funds in order to enhance transparency and to provide for objective comparison of financial products regarding the proportion of such financial products' investments that contribute to environmentally sustainable economic activities, noting that the scope of environmentally sustainable economic activities, as prescribed in the Taxonomy Regulation, is narrower than the scope of sustainable investments under SFDR. Please see the Relevant Supplement for the disclosures for each Sub-Fund required under SFDR and the Taxonomy Regulation.

Funds that are SFDR Article 6 financial products

With respect to the Funds included in the table below the investments underlying each of these Funds do not take into account the EU criteria for environmentally sustainable economic activities.

State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF
State Street SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF
State Street SPDR Bloomberg Euro Government Bond UCITS ETF

State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF
State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF
State Street SPDR Bloomberg UK Gilt UCITS ETF
State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
State Street SPDR Bloomberg U.S. TIPS UCITS ETF
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF
SPDR Bloomberg China Treasury Bond UCITS ETF
State Street SPDR Dow Jones Global Real Estate UCITS ETF
State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
State Street SPDR FTSE UK All Share UCITS ETF
State Street SPDR MSCI All Country World UCITS ETF
State Street SPDR MSCI All Country World Investable Market UCITS ETF
State Street SPDR MSCI EM Asia UCITS ETF
State Street SPDR MSCI Emerging Markets UCITS ETF
State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF
State Street SPDR MSCI EMU UCITS ETF
State Street SPDR MSCI Japan UCITS ETF
State Street SPDR MSCI World UCITS ETF
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF
State Street SPDR S&P 500 UCITS ETF
State Street SPDR S&P 500 Low Volatility UCITS ETF
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
State Street SPDR S&P UK Dividend Aristocrats UCITS ETF
State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF
State Street SPDR STOXX Global Low Volatility UCITS ETF

Funds that are SFDR Article 8 financial products

With respect to the Funds included in the table below, these Funds follow the requirements of Article 8 of SFDR as they promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics and the companies in which the Fund invests in exhibit good governance.

State Street All World Enhanced Active Equity UCITS ETF
State Street Global Dividend Spotlight Active Equity UCITS ETF
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF
State Street SPDR Bloomberg U.S. Corporate Bond Scored UCITS ETF
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF
State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF
State Street SPDR S&P 500 Leaders UCITS ETF
State Street SPDR S&P Euro Dividend Aristocrats Screened

Appendix IV SFDR and Taxonomy Regulation Disclosures (unaudited) (continued)

Funds that are SFDR Article 8 financial products (continued)

UCITS ETF

State Street SPDR S&P Global Dividend Aristocrats Screened

UCITS ETF

State Street SPDR S&P U.S. Dividend Aristocrats Screened

UCITS ETF

State Street World Small Cap Enhanced Active Equity UCITS

ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street All World Enhanced Active Equity UCITS ETF (the "Sub-Fund")

Legal entity identifier: 9845009J7A13F078A486

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes	☐ No
☐ It made sustainable investments with an environmental objective: ____%	☒ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 85.41% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made sustainable investments with a social objective: ____%	☐ It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The environmental characteristic promoted by the Fund is:

i) a reduction of environmental footprint and adverse social impacts by excluding investments in companies that are involved in thermal coal, arctic oil & gas exploration, oil sands extraction, severe ESG controversies as well as the companies which violate United Nations Global Compact ("UNGC") principles (the "**UNGC Principles**") relating to the environment (principles 7 to 9).

The social characteristics promoted by the Fund are:

i) a reduction of the availability of weapons by excluding investment in companies associated with controversial weapons and civilian firearms,

ii) reduction of adverse health impacts by excluding investment in companies associated with tobacco, and

iii) support for human rights, labour standards and anti-corruption by excluding investment in companies which violate UNGC Principles relating to human rights (Principles 1 and 2), labour (principles 3 to 6) and anti-corruption (principle 10) as well as companies associated with severe ESG controversies.

The UNGC Principles is the world's largest corporate sustainability initiative aimed at companies to align their strategies and operations with universal principles on human rights, labour, environment and anti-corruption, and take actions that advance societal goals.

Business involvement: The definition of "involved" in relation to each activity as set out above is determined using the Investment Manager's proprietary methodology. Each activity may be based on generating or deriving a revenue from the activity that exceeds a percentage of revenue or a defined total revenue threshold, or any exposure to the activity regardless of the amount of revenue received. The activity may relate to production or distribution or both in accordance with the Investment Manager's proprietary methodology. For certain of the industries the Investment Manager applies maximum percentage thresholds typically based on revenue from production and/or distribution (which can vary depending on whether the issuer is a producer, distributor or service provider) as detailed below:

Thermal Coal	Extraction and/or power generation, level of Involvement $\geq 10\%$
Arctic oil & gas	Exploration, Level of Involvement $\geq 10\%$
Oil sands	Extraction, Level of Involvement $\geq 10\%$
Severe ESG Controversies	Category 5 — Severe Controversies
UNGC Principles	Global compact principles breached = Noncompliant
Controversial weapons	Core weapons system or component manufacturing and servicing. Level of involvement = "true" or $> 10\%$ revenue
Civilian firearms	Manufacturing and/or retailing of small arms and associated ammunition/ components for civilian use. Level of Involvement $\geq 10\%$
Tobacco	Production and manufacturing of tobacco and tobacco related products, Level of Involvement $\geq 10\%$

The specific list of applicable exclusions may evolve and may be amended from time to time by the Investment Manager, subject to complying with the Central Bank's requirements.

For further details of the exclusions applied to promote environmental and/or social characteristics by the Investment Manager at any time, the definitions of "involved", "involvement" and "associated with", thresholds and criteria applied when assessing the aforementioned revenues and business involvement can be found at the following link: https://www.ssga.com/ie/en_gb/institutional/fund-finder?tab=documents&type=uk-etfs

The Fund allocates a minimum 25% of the Fund's portfolio to sustainable investments. In order for the security to qualify as a sustainable investment for the Fund, it must be a "Leader" or "Outperformer" as determined by the Investment Manager using the sustainability rating (generated by its proprietary sustainability rating process (the "Sustainability Rating") (see "What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?").

No reference benchmark has been designated to attain the environmental and social characteristics promoted by the Fund.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Brown Revenues	5.87%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.71
Green Bonds	9.49%
Carbon Risk Rating	59.30
Implied Temperature Rise (°C)	2.55

● **...and compared to previous periods?**

There is no previous period data to compare.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The sustainable investments are in companies who have been deemed by the Investment Manager to operate in an economic activity that contributes to either an environmental (such as GHG emissions, water management and ecological impacts) or social (such as human rights and employee engagement, diversity and inclusion) objective.

The Investment Manager conducts analysis in order to identify companies that are contributing to these environmental and/or social objectives by drawing on data from multiple sustainability data providers to generate the Sustainability Rating for each security.

In order for a security to qualify as a sustainable investment it must be deemed a “Leader” or “Outperformer” as determined by the Investment Manager using the sustainability rating (generated by its proprietary sustainability rating process) (the “**Sustainability Rating**”). A “Leader” or “Outperformer” is defined as a security within the top 30th percentile of the Investment Manager’s sustainability coverage universe, as determined by the Investment Manager using the Sustainability Rating generated by its proprietary process.

As a result, the allocation to sustainable investment was 85.41%.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Sustainable investments that the financial product partially intends to make should not cause significant harm to any environmental or social sustainable investment objective. In this respect, the Investment Manager considers the mandatory principal adverse indicators (“**PAIs**”) as set out in Table 1, Annex 1 of Level 2 of SFDR on sustainability factors through the incorporation of the SASB materiality framework in the Investment Manager’s Sustainability Rating and the application of the exclusions in set out above. By investing in securities classified as “Leaders or Outperformers” in accordance with the Investment Manager’s proprietary Sustainability Rating and the application of exclusions to the Index, the Investment Manager deems the Sub-Fund’s sustainable investments not to cause significant harm to any environmental or social sustainable investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

The mandatory PAIs are considered both through the incorporation of the SASB materiality framework in the Investment Manager's proprietary Sustainability Rating and the application of the negative and norms-based screens in the criteria that the Investment Manager has developed for a security to be considered as a sustainable investment in order to exclude investments which are determined as being harmful to any environmental or social sustainable investment objective. Norms-based screening is the exclusion of securities issued by companies that are found, following research, to contravene international norms, for example, in relation to environmental protection, human rights, labour standards and anti-corruption. An example of a negative screen is the exclusion of securities issued by companies that are found, following research, to be involved in the area of controversial weapons, as set out in the Convention of Cluster Munitions and/or the exclusions of companies based on other ESG criteria such as ESG rating thresholds.

Companies classified as "Leaders or Outperformers" under the Investment Manager's proprietary Sustainability Rating, which leverages on the SASB materiality framework, and that are not excluded by the negative and norms-based screens are considered to be sustainable investments and accordingly, not to cause any significant harm to any environmental or social sustainable investment objective. The pre-determined negative and norms-based screens is utilised so that companies identified as being non-compliant with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), and companies associated with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco are not considered as sustainable investments.

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

A sustainable investment, as determined by the Investment Manager, does not include companies that the Investment Manager has deemed to violate UNGC principles. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are considered as part of the UNGC principles assessment.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers PAIs on sustainability factors as part of the consideration of sustainable investments in selecting the securities for the Fund and by applying negative and norms based ESG screens prior to the construction of the portfolio. Specifically, the Fund considers:

- Exposure to companies active in the fossil fuel sector
- Violation of UNGC Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Sub-Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	4.64%	United States of America
Apple Inc	Information Technology	3.86%	United States of America
Microsoft Corp	Information Technology	2.64%	United States of America
Amazon.Com Inc	Consumer Discretionary	2.27%	United States of America
Alphabet Inc Cl A	Communication Services	1.91%	United States of America
Alphabet Inc Cl C	Communication Services	1.62%	United States of America
Broadcom Inc	Information Technology	1.60%	United States of America
Taiwan Semiconductor Manufac	Information Technology	1.54%	Taiwan (Province of China)
Meta Platforms Inc Class A	Communication Services	1.31%	United States of America
Tesla Inc	Consumer Discretionary	0.92%	United States of America
Johnson + Johnson	Health Care	0.88%	United States of America
Exxon Mobil Corp	Energy	0.75%	United States of America
Samsung Electronics Co Ltd	Information Technology	0.69%	Republic of Korea
JPMorgan Chase + Co	Financials	0.66%	United States of America
Eli Lilly + Co	Health Care	0.61%	United States of America



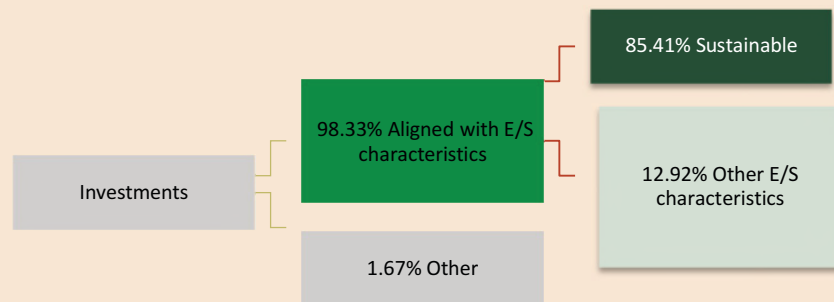
What was the proportion of sustainability-related investments?

The proportion of the Sub-Fund invested in Sustainable Investments was 85.41% at year end.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

98.33% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics, 85.41% being sustainable investments as outlined in the table below. 1.67% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	8.37%
Diversified Telecommunication Services	1.33%
Entertainment	0.99%
Interactive Media & Services	5.03%
Media	0.30%
Wireless Telecommunication Services	0.72%
Consumer Discretionary	9.05%
Automobile Components	0.40%
Automobiles	2.18%
Broadline Retail	2.92%
Diversified Consumer Services	0.07%
Hotels, Restaurants & Leisure	1.37%
Household Durables	0.21%
Specialty Retail	1.19%
Textiles, Apparel & Luxury Goods	0.71%
Consumer Staples	5.24%
Beverages	1.14%
Consumer Staples Distribution & Retail	1.90%
Food Products	1.17%
Household Products	0.81%
Personal Care Products	0.22%
Energy	4.69%
Energy Equipment & Services	0.45%
Oil, Gas & Consumable Fuels	4.24%
Financials	16.73%
Banks	8.35%
Capital Markets	2.92%
Consumer Finance	0.25%
Financial Services	2.21%
Insurance	3.00%
Futures	0.00%
Futures	0.00%
Health Care	9.14%
Biotechnology	1.27%
Health Care Equipment & Supplies	1.60%
Health Care Providers & Services	1.26%
Life Sciences	0.46%
Pharmaceuticals	4.55%
Industrials	10.99%
Aerospace & Defense	2.17%
Air Freight & Logistics	0.54%
Building Products	0.56%
Commercial Services & Supplies	0.30%
Construction & Engineering	0.50%
Electrical Equipment	1.42%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Ground Transportation	0.56%
Industrial Conglomerates	0.59%
Machinery	2.13%
Marine Transportation	0.27%
Passenger Airlines	0.27%
Professional Services	0.69%
Trading Companies & Distributors	0.99%
Information Technology	26.15%
Communications Equipment	1.00%
Electronic Equip, Instrument & Component	1.21%
IT Services	1.25%
Semiconductors & Semiconductor Equipment	12.24%
Software	5.17%
Technology Hw, Storage & Peripherals	5.28%
Materials	3.83%
Chemicals	1.08%
Construction Materials	0.49%
Containers & Packaging	0.11%
Metals & Mining	2.15%
Real Estate	1.48%
Diversified Reits	0.22%
Real Estate Management & Development	0.54%
Retail Reits	0.25%
Specialized Reits	0.47%
Utilities	2.63%
Electric Utilities	1.77%
Gas Utilities	0.35%
Multi-Utilities	0.46%
Water Utilities	0.05%
Cash Equivalent	1.70%
Cash Equivalent	1.70%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ No

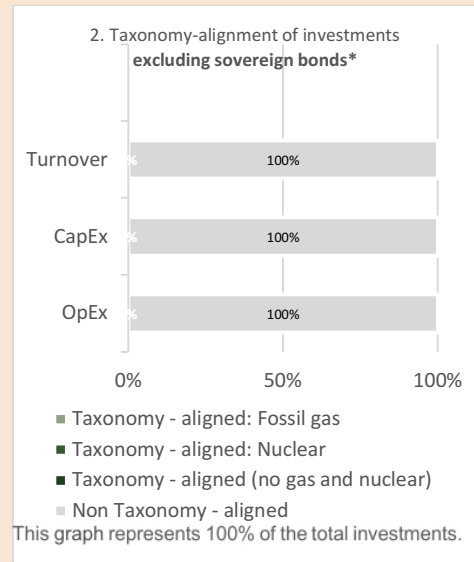
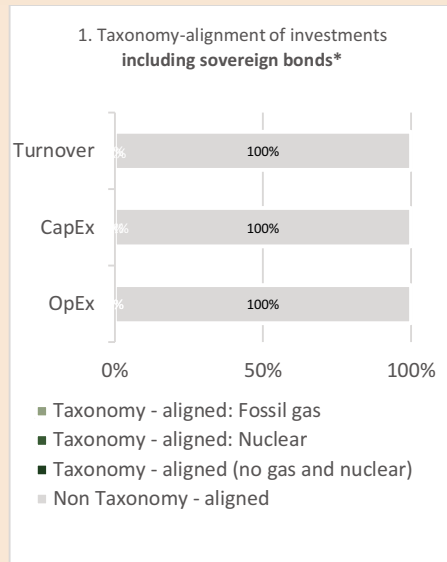
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund intends to invest a minimum of 0% of the Sub-Fund’s securities in sustainable investments with an environmental objective, that are not aligned with the EU Taxonomy. The assessment of the Sub-Fund’s investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.



What was the share of socially sustainable investments?

The Sub-Fund intends to invest a minimum of 0% of the Sub-Fund’s securities in sustainable investments with a social objective, that are not aligned with the EU Taxonomy. The assessment of the Sub-Fund’s investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.

Whilst the Sub-Fund commits to having 25% sustainable investments, the Sub-Fund does not explicitly commit to a separate allocation for socially sustainable/environmentally sustainable investments distinct from its overall 25% allocation to sustainable investments. This approach reflects the Sub-Fund’s broader ESG strategy, which integrates both environmental and social considerations within its sustainable investment criteria, without specifically breaking down the allocation between environmental and social objectives or aligning them with the EU Taxonomy.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 1.67% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager employs a binding ESG methodology which aims to build a portfolio where at least 90% of the Sub-Fund's assets are invested in securities which are #1 Aligned with environmental and social characteristics as outlined in the table below. It is intended that, within such portion of the portfolio, at least 25% of the Sub-Fund's assets are invested in securities which are sustainable investments with environmental and / or social objectives. The remaining portion (<10%) of the portfolio, consisting of cash as well as cash equivalents, including financial derivative instruments employed for efficient portfolio management or hedging purposes, held at the Investment Manager's discretion, will be classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.

The Sub-Fund does not explicitly commit to a separate allocation for socially sustainable investments distinct from environmentally sustainable investments. This approach reflects the Sub-Fund's broader ESG strategy, which integrates both environmental and social considerations within its sustainable investment criteria.



How did this financial product perform compared to the reference benchmark?

N/A

- **How does the reference benchmark differ from a broad market index?**

N/A

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

N/A

- **How did this financial product perform compared with the broad market index?**

N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street Global Dividend Spotlight Active Equity UCITS ETF (the "Sub-Fund")

Legal entity identifier: 984500N70AP4Y2EX7A83

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
☒ Yes	☐ No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 82.03% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☒ with a social objective
☐ It made sustainable investments with a social objective: ____%	☐ It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental characteristics promoted by the Sub-Fund include:

- a reduction of environmental footprint and adverse social impacts by excluding investments in companies that are involved in thermal coal, arctic oil & gas exploration, oil sands extraction, severe ESG controversies, as well as the companies which violate United Nations Global Compact ("**UNGC**") principles (the "**UNGC Principles**") relating to the environment (principles 7 to 9).

The social characteristics promoted by the Sub-Fund include:

- a reduction of the availability of weapons by excluding investment in companies associated with controversial weapons and civilian firearms,
- reduction of adverse health impacts by excluding investment in companies associated with tobacco, and
- support for human rights, labour standards and anti-corruption by excluding investment in companies which violate UNGC Principles relating to human rights

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

(Principles 1 and 2), labour (principles 3 to 6) and anti-corruption (principle 10) as well as companies associated with severe ESG controversies.

The UNGC Principles is the world's largest corporate sustainability initiative aimed at companies to align their strategies and operations with universal principles on human rights, labour, environment and anti-corruption, and take actions that advance societal goals.

Business involvement: The definition of "involved" in relation to each activity, as set out above, is determined using the Investment Manager's proprietary methodology. Each activity may be based on generating or deriving a revenue from the activity that exceeds a percentage of revenue or a defined total revenue threshold, or any exposure to the activity regardless of the amount of revenue received. The activity may relate to production or distribution or both in accordance with the Investment Manager's proprietary methodology. For certain of the industries the Investment Manager applies maximum percentage thresholds typically based on revenue from production and/or distribution (which can vary depending on whether the issuer is a producer, distributor or service provider) as detailed below:

Thermal Coal	Extraction and/or power generation, level of Involvement >=10%
Arctic oil & gas	Exploration, Level of Involvement >=10%
Oil sands	Extraction, Level of Involvement >=10%
Severe ESG Controversies	Category 5 — Severe Controversies
UNGC Principles	Global compact principles breached = Noncompliant
Controversial weapons	Core weapons system or component manufacturing and servicing. Level of involvement ="true" or >10% revenue
Civilian firearms	Manufacturing and/or retailing of small arms and associated ammunition/ components for civilian use. Level of Involvement >=10%
Tobacco	Production and manufacturing of tobacco and tobacco related products, Level of Involvement >=10%

The specific list of applicable exclusions may evolve and may be amended from time to time by the Investment Manager, subject to complying with the Central Bank's requirements. For further details of the exclusions applied to promote environmental and/or social characteristics by the Investment Manager at any time, the definitions of "involved", "involvement" and "associated with", thresholds and criteria applied when assessing the aforementioned revenues and business involvement can be found at the following link: https://www.ssga.com/ie/en_gb/institutional/Sub-Fund-finder?tab=documents&type=uk-etfs

The Sub-Fund also promotes the following environmental and social characteristics related to the reduction of carbon emissions by seeking to invest in companies such that the Sub-Fund's portfolio overall exhibits lower carbon emissions than the MSCI World High Dividend Yield Index (the "Index") as measured using Weighted Average Carbon Intensity ("WACI").

The Sub-Fund allocates a minimum 25% of the Sub-Fund's portfolio to sustainable investments. In order for the security to qualify as a sustainable investment for the Sub-Fund, it must be a "Leader" or "Outperformer" as determined by the Investment Manager using the sustainability rating (generated by its proprietary sustainability rating process (the "Sustainability Rating") (see "What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?").

No reference benchmark has been designated to attain the environmental and social characteristics promoted by the Sub-Fund.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	3.67%
Brown Revenues	12.07%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	3.16
Carbon Risk Rating	55.86
Implied Temperature Rise (°C)	2.83

● **...and compared to previous periods?**

No previous period data.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The sustainable investments are in companies who have been deemed by the Investment Manager to operate in an economic activity that contributes to either an environmental (such as GHG emissions, water management and ecological impacts) or social (such as human rights and employee engagement, diversity and inclusion) objective.

The Investment Manager conducts analysis in order to identify companies that are contributing to these environmental and/or social objectives by drawing on data from multiple sustainability data providers to generate the Sustainability Rating for each security.

In order for a security to qualify as a sustainable investment the company must be deemed a “Leader” or “Outperformer” in accordance with the proprietary sustainability rating. A “Leader” or “Outperformer” is defined as a security within the top 30th percentile of the Investment Manager’s sustainability coverage universe, as determined by the Investment Manager using the Sustainability Rating generated by its proprietary process.

As a result, the allocation to sustainable investment was 82.03%.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Sustainable investments that the financial product partially intends to make should not cause significant harm to any environmental or social sustainable investment objective. In this respect, the Investment Manager considers the mandatory principal adverse indicators (“PAIs”) as set out in Table 1, Annex 1 of Level 2 of SFDR on sustainability factors through the incorporation of the SASB materiality framework in the Investment Manager’s Sustainability Rating and the application of the exclusions described above. By investing in securities classified as “Leaders or Outperformers” in accordance with the Investment Manager’s proprietary Sustainability Rating and the application of exclusions described above, the Investment Manager deems the Fund’s sustainable investments not to cause significant harm to any environmental or social sustainable investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

The mandatory PAIs are considered both through the incorporation of the SASB materiality framework in the Investment Manager’s proprietary Sustainability Rating and the application of the negative and norms-based screens in the criteria that the Investment Manager has developed for a security to be considered as a sustainable investment in order to exclude investments which

are determined as being harmful to any environmental or social sustainable investment objective.

An example of norms based screening is the exclusion of securities issued by companies that are found, following research, to contravene international norms in relation to environmental protection, human rights, labour standards and anti-corruption. An example of a negative screen is the exclusion of securities issued by companies that are found, following research, to be involved in the area of controversial weapons, as set out in the Convention of Cluster Munitions and/or the exclusions of companies based on other ESG criteria such as ESG rating thresholds.

Companies classified as “Leaders or Outperformers” under the Investment Manager’s proprietary Sustainability Rating, which leverages on the SASB materiality framework, and that are not excluded by the negative and norms-based screens are considered to be sustainable investments and accordingly, not to cause any significant harm to any environmental or social sustainable investment objective. The pre-determined negative and norms-based screens is utilised so that companies identified as being non-compliant with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), and companies associated with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco are not considered as sustainable investments.

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

A sustainable investment, as determined by the Investment Manager, does not include companies that the Investment Manager has deemed to violate UNGC principles. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are considered as part of the UNGC principles assessment.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers PAIs on sustainability factors as part of the consideration of sustainable investments in selecting the securities for the Sub-Fund and by applying negative and norms based ESG screens prior to the construction of the portfolio. Specifically, the Sub-Fund considers:

- Exposure to companies active in the fossil fuel sector
- Violation of UNGC Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Sub-Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Highwoods Properties Inc	Real estate	3.23%	United States of America
Verizon communications Inc	Communication services	2.55%	United States of America
Vanguard international semi	Information technology	2.35%	Taiwan (province of China)
Oneok Inc	Energy	2.26%	United States of America
Pfizer Inc	Health care	1.85%	United States of America
Entergy Corp	Utilities	1.85%	United States of America
Leggett + Platt Inc	Consumer discretionary	1.82%	United States of America
Best buy co Inc	Consumer discretionary	1.82%	United States of America
LG Uplus Corp	Communication services	1.82%	Republic of Korea
BXP Inc	Real estate	1.77%	United States of America



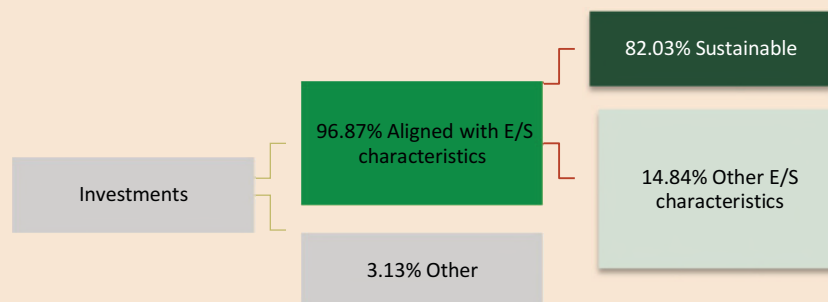
What was the proportion of sustainability-related investments?

The proportion of the Sub-Fund invested in Sustainable Investments was 82.03% at year end.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

96.87% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics, 82.03% being sustainable investments as outlined in the table below. 3.13% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Consumer Discretionary	12.04%
Automobiles	2.47%
Hotels, Restaurants & Leisure	2.12%
Household Durables	2.20%
Specialty Retail	3.48%
Textiles, Apparel & Luxury Goods	1.77%
Consumer Staples	16.12%
Consumer Staples Distribution & Retail	2.40%
Food Products	8.27%
Household Products	5.45%
Energy	11.59%
Oil, Gas & Consumable Fuels	11.59%
Financials	12.43%
Banks	8.02%
Capital Markets	1.55%
Insurance	2.86%
Health Care	25.32%
Health Care Equipment & Supplies	1.93%
Health Care Providers & Services	4.07%
Pharmaceuticals	19.32%
Industrials	9.69%
Building Products	1.84%
Machinery	7.85%
Information Technology	1.06%
Software	1.06%
Materials	6.23%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Chemicals	2.84%
Metals & Mining	3.39%
Utilities	2.39%
Electric Utilities	2.39%
Cash Equivalent	3.13%
Cash Equivalent	3.13%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

Yes:

☐ In fossil gas

☐ In nuclear energy

☒ X

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

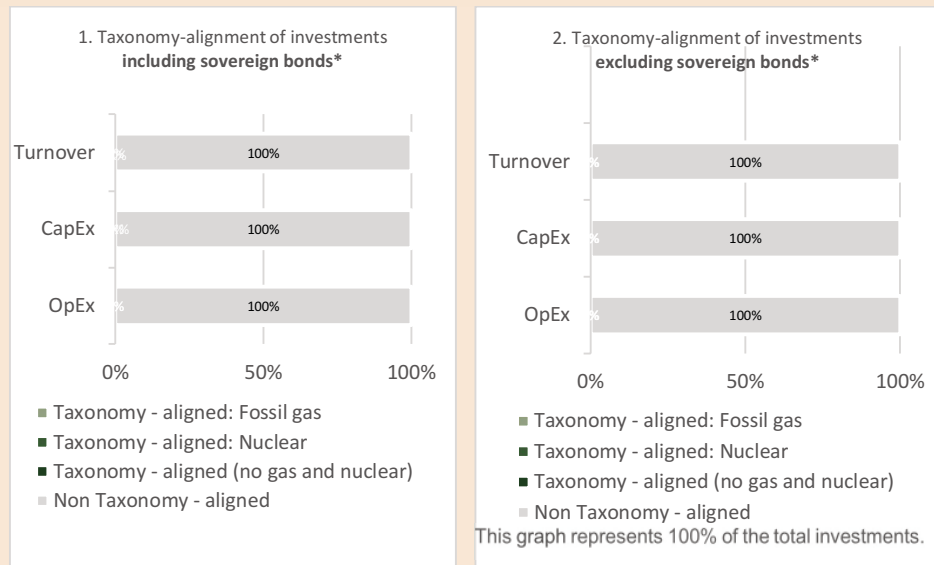
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

No previous period data.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund intends to invest a minimum of 0% of the Fund's securities in sustainable investments with an environmental objective, that are not aligned with the EU Taxonomy. The assessment of the Fund's investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.



What was the share of socially sustainable investments?

The Sub-Fund intends to invest a minimum of 0% of the Sub-Fund's securities in sustainable investments with an environmental and /or social objective, that are not aligned with the EU Taxonomy. The assessment of the Sub-Fund's investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.

Whilst the Sub-Fund commits to having 25% sustainable investments, the Sub-Fund does not explicitly commit to a separate allocation for socially sustainable/environmentally sustainable investments distinct from its overall 25% allocation to sustainable investments. This approach reflects the Sub-Fund's broader ESG strategy, which integrates both environmental and social considerations within its sustainable investment criteria, without specifically breaking down the allocation between environmental and social objectives or aligning them with the EU Taxonomy.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 3.13% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?



This strategy uses a proprietary fundamentally driven and bottom up research process to identify companies with a meaningful dislocation between the assessed intrinsic value of the company and the price of its equity security. This opportunity set is used to construct a balanced global portfolio of 30-40 securities which the Investment Manager believes has the potential to provide excess returns. In selecting investments, the Investment Manager will not have any specific geographic or sector focus.

The Investment Manager will use an active investment strategy which uses a fundamentally driven and bottom-up research process to identify companies with a dislocation between the intrinsic value of the company and the price of its equity security. This will involve in-depth company and industry research by experienced sector analysts within the Investment Manager which will be applied to evaluate the future cashflow generation of a business and hence determine its intrinsic value. Areas that are typically researched include, inter alia, the overall industry structure, competitive dynamics and growth levels, the company's competitive position, moat (a company's ability to maintain a competitive edge over its competitors) and growth prospects, management's strategy and experience, governance and the financial resilience of the business.

In implementing this strategy, the Investment Manager applies the negative and norms-based ESG screen prior to the construction of the portfolio of the Sub-Fund and on an ongoing basis. The Sub-Fund will screen out securities of issuers that fail to comply with UNGC Principles relating to environmental protection, human rights, labour standards and anti-corruption or are associated with severe ESG controversies, controversial weapons, civilian firearms, tobacco, thermal coal, arctic oil & gas exploration, and oil sands extraction. Finally, the carbon emissions of the portfolio will be maintained below that of the Benchmark, as measured by WACI (see above).

The Sub-Fund may use additional ESG screens from time to time in order to exclude securities based on their involvement with an activity that is deemed non-compliant with one or more of such ESG criteria referred to in the previous paragraph.



How did this financial product perform compared to the reference benchmark?

No

- *How does the reference benchmark differ from a broad market index?*

N/A

- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

N/A

- *How did this financial product perform compared with the broad market index?*

N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (the “Sub-Fund”)
Legal entity identifier: 549300ZOZNY8CER0YP19

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?			
	☐ Yes		☒ No
☐	It made sustainable investments with an environmental objective: ____%	☐	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments
	☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐	with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
	☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
		☐	with a social objective
☐	It made sustainable investments with a social objective: ____%	☒	It promoted E/S characteristics, but did not make any sustainable investments



Sustainability indicators
measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Sub-Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB Scored Euro Corporate 0-3 year Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Sub-Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.05%. The Sub-Fund's tracking error is in line with expectations.

For more information on R-Factor™ scores, please refer to the SSGA website:

https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Brown Revenues	4.71%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.57%
Green Bonds	13.04%
Carbon Risk Rating	56.54
Implied Temperature Rise (°C)	2.16

The Sub-Fund does not intend to hold any securities that do not meet the relevant ESG criteria above

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Sub-Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Unibail Rodamco Westfld	Reits	0.67%	France
Morgan Stanley	Financial	0.65%	United States of America
Bayer Ag	Consumer, Non-Cyclical	0.62%	Germany
Iberdrola Intl Bv	Utility	0.62%	Netherlands
Mondi Finance Plc	Basic Industry	0.62%	United Kingdom
Sanofi Sa	Consumer, Non-Cyclical	0.61%	France
Nokia Oyj	Technology	0.61%	Finland
Banco Santander Sa	Financial	0.60%	Spain
BNP Paribas	Financial	0.60%	France

EDP Sa	Utility	0.59%	Portugal
Caixabank Sa	Financial	0.59%	Spain
Scor Se	Financial	0.58%	France
Allianz Finance li B.V.	Financial	0.58%	Netherlands
Generali	Financial	0.57%	Italy
Societe Generale	Financial	0.56%	France



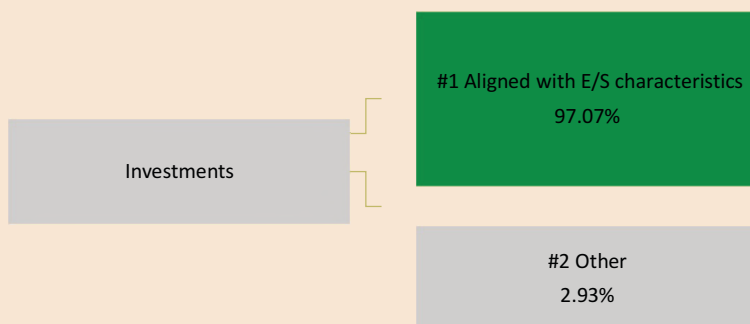
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

97.07% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 2.93% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully

renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Financial	42.42%
P&C	0.96%
Life	2.39%
Banking	37.01%
Brokerage Assetmanagers Exchanges	1.00%
Financial Services	0.90%
Banks	0.16%
Consumer, Non-Cyclical	12.49%
Food And Beverage	4.93%
Healthcare	1.50%
Pharmaceuticals	4.02%
Consumer Products	1.62%
Supermarkets	0.31%
Beverages	0.03%
Household Products/Wares	0.03%
Food	0.02%
Cosmetics/Personal Care	0.03%
Consumer, Cyclical	11.98%
Retailers	0.58%
Automotive	9.99%
Consumer Cyclical Services	0.87%
Auto Manufacturers	0.54%
Capital Goods	5.36%
Construction Machinery	0.89%
Packaging	0.15%
Diversified Manufacturing	2.58%
Building Materials	1.74%
Utility	5.33%
Utility Services	1.03%
Electric	4.30%
Energy	4.60%
Gas Field Services	2.32%
Integrated	2.10%
Oil Field Services	0.18%
Technology	4.36%
Technology	4.31%
Computers	0.05%
Reits	3.76%
Office Reits	1.42%
Retail Reits	1.70%
Other Reits	0.64%
Basic Industry	3.36%
Chemicals	1.60%
Metals And Mining	0.45%
Paper	1.31%
Communications	2.95%

Wireless	2.68%
Cable Satellite	0.06%
Telecommunications	0.09%
Media Entertainment	0.06%
Internet	0.06%
Transportation	0.32%
Airlines	0.28%
Transportation Services	0.04%
Industrial	0.14%
Industrial Other	0.08%
Machinery-Constr&Mining	0.06%
Machinery-Diversified	0.00%
Cash Equivalent	2.93%
Cash Equivalent	2.93%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Sub-Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

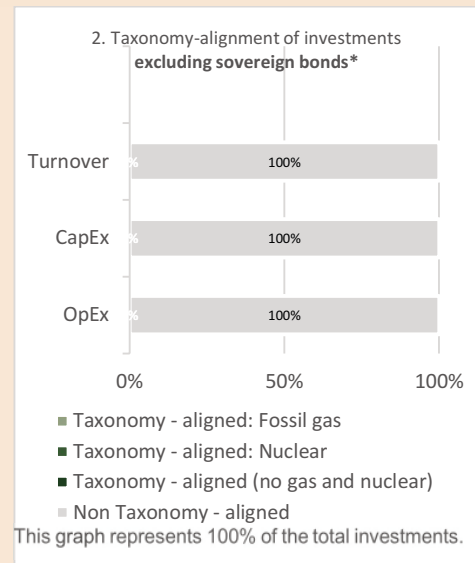
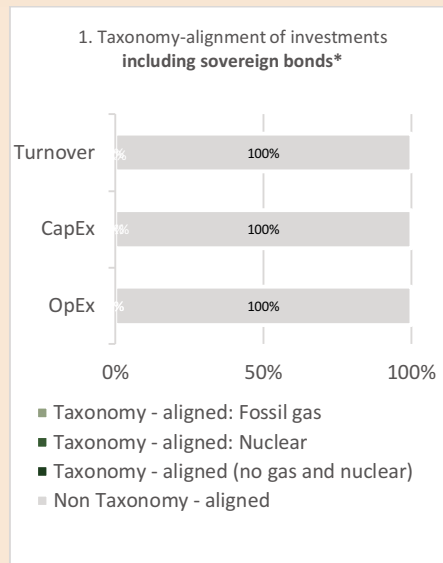
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

The Sub-Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund does not commit to investing in Sustainable Investments.



What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 2.93% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Sub-Fund tracks the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Sub-Fund’s performance and that of the Index.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund’s assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents. Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg’s index methodology description which can be found at the following link:
<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Brown Revenues	4.71%	4.62%	0.10%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.57	0.53	0.04
Green Bonds	13.04%	13.04%	0.00%

Carbon Risk Rating	56.54	56.56	-0.02
Implied Temperature Rise (°C)	2.16	2.18	-0.02

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The Fund tracks the performance of the Bloomberg SASB Scored Euro Corporate 0-3 year Ex-Controversies Select 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 Index is an investment grade, fixed-rate, Euro-denominated benchmark that optimizes its R-Factor™ score, an ESG rating, provided by State Street Global Advisors ® and as described above.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 2.08% on a gross of fees basis, underperforming the broad market index performance of 2.12% by 4 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF (the "Sub-Fund")

Legal entity identifier: 549300TT5VW373IGI142

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☐ **Yes**

☒ ☐ ☒ **No**

☐ It made **sustainable investments with an environmental objective**: ____%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It made **sustainable investments with a social objective**: ____%

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Sub-Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB Scored U.S. Corporate High Yield Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website:

https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Sub-Fund seeks to track the Index with a potential variation of up to 2% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.20x%. The Sub-Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Brown Revenues	6.78%
Potential Emissions (ktCO2-eq per \$mn invested)	0.99
Green Bonds	1.35%
Carbon Risk Rating	52.46
Implied Temperature Rise (°C)	2.91

...and compared to previous periods?

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursued a reduction of negative externalities caused by the underlying investments and in that context considered Principal Adverse Impacts (“PAI”) on sustainability factors in the application of the Index exclusions. Specifically, the Index considered

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Clarios Global Lp/Us Fin	Consumer, Cyclical	1.14%	Canada
Crown Americas Llc	Industrial	1.02%	United States of America
Carnival Corp	Consumer, Cyclical	1.00%	Panama
Directv Fin Llc/Coine	Communications	1.00%	United States of America
Pg+E Corp	Utility	0.94%	United States of America
Jetblue Airways/Loyalty	Transportation	0.94%	International
Clariv Sci Hld Corp	Technology	0.93%	United States of America
Garrett Motion Hld/Sarl	Consumer, Cyclical	0.92%	United States of America
Carnival Corp	Consumer, Cyclical	0.90%	Panama

Mauser Packaging Solut	Capital Goods	0.90%	United States of America
Commscope Llc	Technology	0.86%	United States of America
Vodafone Group Plc	Communications	0.86%	United Kingdom
Vodafone Group Plc	Communications	0.84%	United Kingdom
Dish Network Corp	Communications	0.83%	United States of America
Mauser Packaging Solut	Capital Goods	0.81%	United States of America



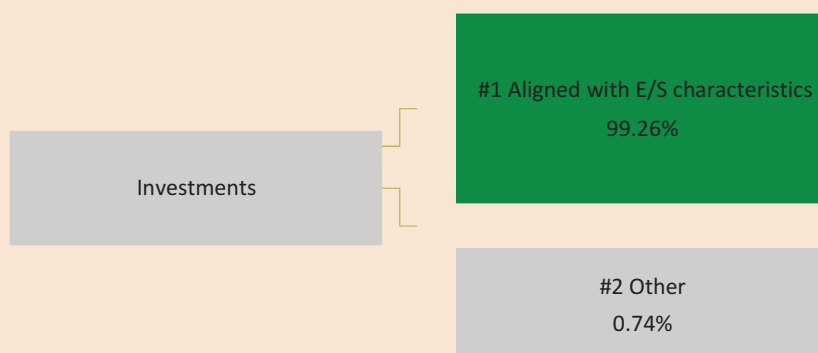
Asset allocation
describes the
share of
investments in
specific assets.

What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

99.26% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.74% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Consumer, Cyclical	22.45%
Retailers	3.24%
Automotive	4.39%
Consumer Cyclical Services	0.74%
Gaming	5.37%
Home Construction	0.30%
Leisure Time	0.30%
Restaurants	1.73%
Auto Manufacturers	0.38%
Lodging	1.01%
Leisure	1.81%
Home Builders	0.06%
Apparel	0.36%
Home Furnishings	0.64%
Auto Parts&Equipment	0.95%
Retail	0.59%
Entertainment	0.48%
Housewares	0.00%
Office Furnishings	0.10%
Communications	12.37%
Wireless	4.94%
Cable Satellite	4.01%
Telecommunications	1.47%
Media Entertainment	1.60%
Advertising	0.04%
Internet	0.22%
Media	0.09%
Basic Industry	11.53%
Chemicals	3.24%
Metals And Mining	7.05%
Paper	1.24%
Capital Goods	10.54%
Construction Machinery	1.60%
Packaging	3.67%
Diversified Manufacturing	2.15%
Building Materials	0.32%
Aerospace/Defense	2.43%
Environmental	0.37%
Technology	9.90%
Technology	8.71%
Computers	0.67%
Software	0.05%
Semiconductors	0.07%
Office/Business Equip	0.40%
Consumer, Non-Cyclical	8.88%
Food And Beverage	1.52%

Healthcare	2.97%
Commercial Services	0.33%
Pharmaceuticals	2.96%
Consumer Products	0.62%
Supermarkets	0.01%
Healthcare-Products	0.27%
Biotechnology	0.01%
Healthcare-Services	0.13%
Food	0.06%
Reits	7.57%
Office Reits	2.41%
Retail Reits	0.85%
Other Reits	2.70%
Healthcare Reits	1.61%
Energy	7.13%
Independent	1.95%
Midstream	1.54%
Oil Field Services	3.08%
Refining	0.10%
Oil&Gas	0.28%
Pipelines	0.08%
Oil&Gas Services	0.10%
Financial	2.84%
P&C	0.02%
Life	0.10%
Banking	0.21%
Brokerage Assetmanagers Exchanges	0.06%
Financial Services	1.65%
Reits	0.71%
Diversified Financial Services	0.05%
Real Estate	0.01%
Insurance	0.02%
Investment Companies	0.01%
Utility	2.49%
Electric	2.47%
Gas	0.02%
Basic Materials	1.34%
Chemicals	0.57%
Mining	0.19%
Iron/Steel	0.58%
Industrial	1.25%
Industrial Other	0.18%
Aerospace/Defense	0.07%
Packaging&Containers	0.78%
Miscellaneous Manufactur	0.02%
Transportation	0.02%
Engineering&Construction	0.06%
Environmental Control	0.04%
Electrical Compo&Equip	0.08%

Transportation	0.95%
Airlines	0.88%
Transportation Services	0.07%
Utilities	0.02%
Electric	0.02%
Cash Equivalent	0.74%
Cash Equivalent	0.74%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Sub-Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.



Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ X

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

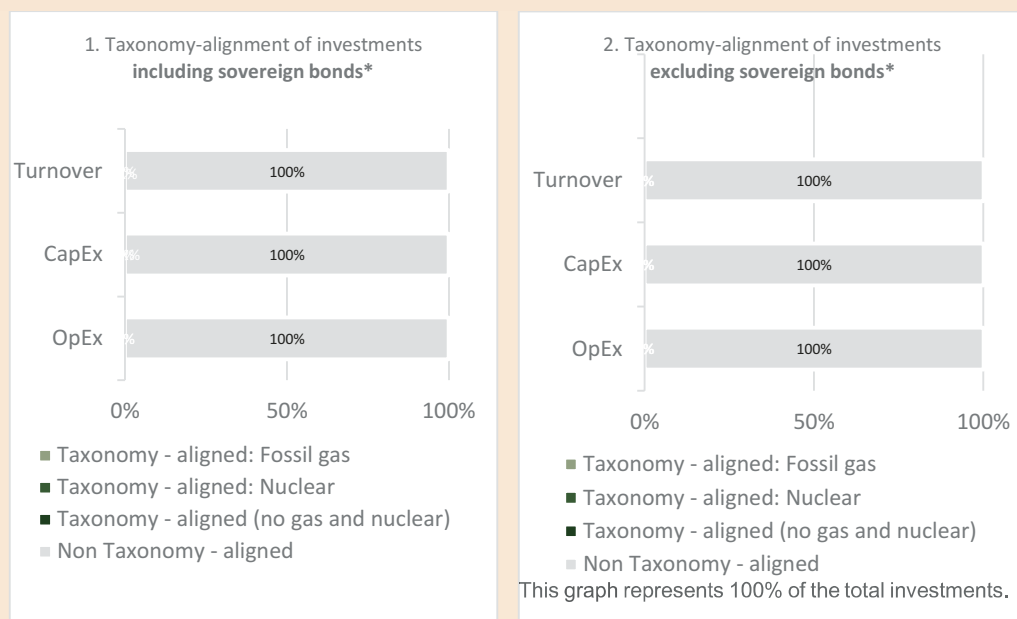
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.74% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

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 minimize as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index is a high yield, fixed-rate, U.S. dollar-denominated benchmark that optimizes its R-Factor™ score, an environmental, social and governance ("ESG") rating, provided by State Street Global Advisors®. Based on the Bloomberg U.S. Corporate High Yield Bond Index (the "U.S. HY Corporate Index"), the Index selects securities eligible for the U.S. HY Corporate Index, then aims to exclude certain issuers based on their ESG characteristics considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

Then, the Index weights securities using an optimisation process, in order to seek to maximise the portfolio ESG rating, while controlling for active total risk. The active total risk refers to the variation between the Index and the U.S. HY Corporate Index.

The Investment Manager and/or Sub-Investment Manager, on behalf of the Fund, invests using the stratified sampling strategy as further described in the "Investment Objectives and Policies – Index Tracking Funds" section of the Prospectus, primarily in the securities of the Index, at all times in accordance with the Investment Restrictions set forth in the Prospectus.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>



How did this financial product perform compared to the reference benchmark?

The Fund tracks the performance of the Bloomberg SASB Scored U.S. Corporate High Yield Ex-Controversies Select 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 Index is an investment grade, fixed-rate, USD-denominated benchmark that optimizes its R-

Factor™ score, an ESG rating, provided by State Street Global Advisors ® and as described above.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

The designated index implements exclusions and changes to index weights, versus the relevant broad market index, that are a function of company ESG characteristics, considering both ESG ratings and involvement in certain controversial business activities, as applied by the index provider, Bloomberg. For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for monthly review and rebalance.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 6.16% on a gross of fees basis, outperforming the broad market index performance of 5.75% by 41 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Steel SPDR Bloomberg U.S. Corporate Scored UCITS ETF (the "Sub-Fund")
Legal entity identifier: 549300D905F5P2DTYB19

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
☒ Yes	☒ No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made sustainable investments with a social objective: ____%	☒ It promoted E/S characteristics, but did not make any sustainable investments



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Sub-Fund are those which contribute to the R-Factor™ scores applied to index constituents including the Bloomberg SASB Scored U.S. Corporate Ex-Controversies Select Index (the "Index"), which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

For more information on R-Factor™ scores, please refer to the SSGA website: https://www.ssga.com/uk/en_gb/intermediary/ic/capabilities/esg/data-scoring/r-factor-transparent-esg-scoring#:~:text=R%2DFactor%E2%84%A2%20is%20the,materiality%20in%20the%20scoring%20process.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

The Sub-Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.14%. The Sub-Fund's tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

Climate Metric	Year-end value
Brown Revenues	6.16%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.24
Green Bonds	2.41%
Carbon Risk Rating	61.67
Implied Temperature Rise (°C)	2.13

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this Sub-Fund are based on the Index, which optimises an ESG rating that is constituted by a "responsibility factor" ("R-Factor™"). The R-Factor approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions.

The scoring methodology systematically integrates best-in-class data, transparent sustainability framework and financial materiality across industries to define one R-Factor score for every company.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers Principal Adverse Impacts (PAI) on sustainability factors by applying norms based ESG screens within the index.

Specifically, the Sub-Fund considers:

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Deutsche Telekom Int Fin	Communications	0.76%	Netherlands
Glaxosmithkline Cap Inc	Consumer, Non-Cyclical	0.63%	United States of America
Cisco Systems Inc	Technology	0.50%	United States of America
Telefonica Emisiones Sau	Communications	0.49%	Spain
Cisco Systems Inc	Technology	0.48%	United States of America
Telefonica Emisiones Sau	Communications	0.44%	Spain
Glaxosmithkline Cap Inc	Consumer, Non-Cyclical	0.40%	United States of America
Novartis Capital Corp	Consumer, Non-Cyclical	0.36%	United States of America
Dominion Energy Inc	Utility	0.35%	United States of America
Apple Inc	Technology	0.34%	United States of America
Dell Int Llc / Emc Corp	Technology	0.33%	United States of America
Cisco Systems Inc	Technology	0.33%	United States of America
Jpmorgan Chase + Co	Financial	0.33%	United States of America
Morgan Stanley	Financial	0.33%	United States of America
British Telecommunicatio	Communications	0.33%	United Kingdom



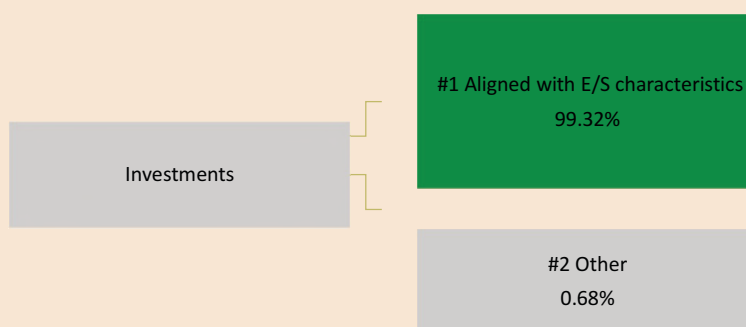
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

99.32% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.68% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Financial	26.55%
P&C	0.21%
Life	0.64%
Banking	23.47%
Brokerage Assetmanagers Exchanges	0.34%
Financial Services	0.12%
Reits	0.13%
Health Insurance	0.49%
Diversified Financial Services	0.03%

Real Estate	0.03%
Investment Services	0.01%
Diversified Finan Serv	0.00%
Banks	1.07%
Investment Companies	0.01%
Consumer, Non-Cyclical	18.87%
Food And Beverage	4.87%
Healthcare	2.46%
Commercial Services	0.01%
Pharmaceuticals	9.14%
Consumer Products	2.12%
Healthcare-Products	0.14%
Biotechnology	0.07%
Healthcare-Services	0.06%
Technology	16.41%
Technology Equipment	15.75%
Computers	0.11%
Software	0.50%
Semiconductors	0.05%
Communications	9.26%
Wireless	7.27%
Cable Satellite	0.32%
Telecommunications	0.24%
Media Entertainment	0.69%
Internet	0.72%
Media	0.02%
Reits	6.97%
Office Reits	2.26%
Retail Reits	0.16%
Other Reits	0.74%
Apartment Reits	1.24%
Healthcare Reits	2.57%
Utility	6.60%
Utility Services	0.08%
Electric	6.50%
Water	0.02%
Consumer, Cyclical	4.09%
Retailers	0.90%
Automotive	2.08%
Consumer Cyclical Services	0.38%
Gaming	0.23%
Auto Manufacturers	0.25%
Lodging	0.19%
Apparel	0.01%
Retail	0.05%
Energy	3.89%
Gas Field Services	0.86%
Integrated	0.77%
Independent	0.14%

Midstream	1.69%
Oil Field Services	0.09%
Refining	0.11%
Pipelines	0.23%
Capital Goods	2.87%
Construction Machinery	1.20%
Diversified Manufacturing	0.56%
Building Materials	1.02%
Aerospace/Defense	0.01%
Environmental	0.08%
Basic Industry	2.10%
Chemicals	0.86%
Metals And Mining	0.98%
Paper	0.26%
Transportation	0.93%
Railroads	0.93%
Utilities	0.46%
Electric	0.34%
Gas	0.12%
Industrial	0.22%
Building Materials	0.01%
Packaging&Containers	0.05%
Miscellaneous Manufactur	0.03%
Machinery-Constr&Mining	0.02%
Machinery-Diversified	0.09%
Electronics	0.02%
Basic Materials	0.10%
Chemicals	0.10%
Cash Equivalent	0.68%
Cash Equivalent	0.68%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Sub-Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ No

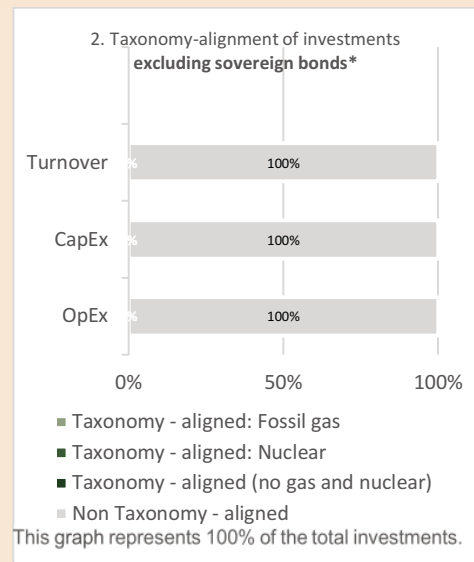
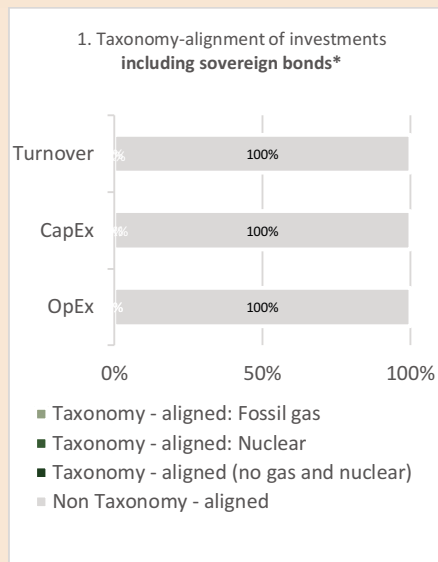
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?

 are sustainable investments with an environmental

The Sub-Fund does not commit to a minimum share of investments in transitional and enabling activities.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.68% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?



The Sub-Fund tracks the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

The Index methodology provides for monthly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to Bloomberg's index methodology description which can be found at the following link:

<https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Brown Revenues	6.16%	5.96%	0.20%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.24	0.21	0.03
Green Bonds	2.41%	2.83%	-0.42%
Carbon Risk Rating	61.67	61.64	0.03
Implied Temperature Rise (°C)	2.13	2.16	-0.01

How does the reference benchmark differ from a broad market index?

The Index is based on the Bloomberg U.S. Corporate Bond Index, its parent index which captures the market performance of the fixed-rate, investment-grade U.S. dollar -denominated corporate bond market.

The Sub-Fund tracks the performance of the Bloomberg SASB Scored U.S. Corporate Ex-Controversies Select 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 Sub-Fund's performance and that of the Index. The Index is an investment grade, fixed-rate, U.S. Dollar-denominated benchmark that optimizes its R-Factor™ score, an ESG rating, provided by State Street Global Advisors ® and as described above.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Index methodology provides for monthly review and rebalance.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 4.96% on a gross of fees basis, outperforming the broad market index performance of 4.71% by 25 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF (the "Sub-Fund")

Legal entity identifier: 984500EEEEF4A449C5593

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes	☒ No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☒ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 56.08% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☒ with a social objective ☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Sub-Fund promotes environmental characteristics related to reduction of non-renewable natural resource utilisation by excluding companies involved in, for example, thermal coal, oil sands, shale oil and gas, arctic drilling and nuclear, each in line with S&P MidCap 400 Scored & Screened Leaders Index (the "Index").

In addition, the Sub-Fund promotes social characteristics related to:

- Better health and wellbeing by excluding direct investment in companies involved in production and distribution of tobacco; and
- Support for human rights, labour, environment and anti-corruption by excluding companies deemed to have failed to comply with the United Nations' Global Compact (the "UNGC") principles.

The definition of "involved" in relation to each activity is based on generating or deriving a revenue from the activity that exceeds a percentage of revenue or a defined total revenue threshold, or any exposure to the activity regardless of the amount of revenue received. The

activity may relate to production or distribution or both in accordance with the Index methodology. Further detail on the exclusions applied to promote environmental and/or social characteristics can be found in the methodology of the Index.

The Sub-Fund promotes the environmental and social characteristics by tracking the Index. The Index Methodology is consistent with the environmental and social characteristics that are promoted by the Sub-Fund.

For more information on S&P Global ESG Scores, please refer to the following link:
https://portal.s1.spglobal.com/survey/documents/spglobal_esg_scores_methodology.pdf

For more information on where details of the methodology of the Index can be found, please refer to “Where can the methodology used for the calculation of the designated index be found?”

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	5.72%
Brown Revenues	5.73%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.08
Carbon Risk Rating	47.79
Implied Temperature Rise (°C)	2.89

● **...and compared to previous periods?**

No previous period data to compare.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The sustainable investments are in companies who have been deemed by the Investment Manager to operate in an economic activity that contributes to either an environmental (such as GHG emissions, water management and ecological impacts) or social (such as human rights and employee engagement, diversity and inclusion) objective.

The Investment Manager conducts analysis in order to identify companies that are contributing to these environmental and/or social objectives by drawing on data from multiple sustainability data providers to generate the Sustainability Rating for each security.

In order for a security to qualify as a sustainable investment the company must be deemed a “Leader” or “Outperformer” in accordance with the proprietary sustainability rating. A “Leader” or “Outperformer” is defined as a security within the top 30th percentile of the Investment Manager’s sustainability coverage universe, as determined by the Investment Manager using the Sustainability Rating generated by its proprietary process

As a result, the allocation to sustainable investment was 56.08%.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Sustainable investments that the financial product partially intends to make should not cause significant harm to any environmental or social sustainable investment objective. In this respect, the Investment Manager considers the mandatory principal adverse indicators (“PAIs”) as set out in Table 1, Annex 1 of Level 2 of SFDR on sustainability factors through

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental,

social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

the incorporation of the SASB materiality framework in the Investment Manager's proprietary Sustainability Rating and the application of the exclusions in the Index. By investing in securities classified as "Leaders or Outperformers" in accordance with the Investment Manager's proprietary Sustainability Rating and the application of exclusions to the Index, the Investment Manager deems the Sub-Fund's sustainable investments not to cause significant harm to any environmental or social sustainable investment objective.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

The mandatory PAIs are considered both through the incorporation of the SASB materiality framework in the Investment Manager's proprietary Sustainability Rating and the application of the negative and norms-based screens in the criteria that the Investment Manager has developed for a security to be considered as a sustainable investment in order to exclude investments which are determined as being harmful to any environmental or social sustainable investment objective. An example of norms based screening is the exclusion of securities issued by companies that are found, following research, to contravene international norms in relation to environmental protection, human rights, labour standards and anti-corruption. An example of a negative screen is the exclusion of securities issued by companies that are found, following research, to be involved in the area of controversial weapons, as set out in the Convention of Cluster Munitions and/or the exclusions of companies based on other ESG criteria such as ESG rating thresholds.

Companies classified as "Leaders or Outperformers" under the Investment Manager's proprietary Sustainability Rating, which leverages on the SASB materiality framework, and that are not excluded by the negative and norms-based screens are considered to be sustainable investments and accordingly, not to cause any significant harm to any environmental or social sustainable investment objective. The pre-determined negative and norms-based screens is utilised so that companies identified as being non-compliant with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), and companies associated with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco are not considered as sustainable investments.

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

A sustainable investment, as determined by the Investment Manager, does not include companies that the Investment Manager has deemed to violate UNGC principles. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are considered as part of the UNGC principles assessment.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers Principal Adverse Impacts (PAI) on sustainability factors by applying norms based ESG screens within the index. Specifically, the Fund considers:

- Violations of UN Global Compact Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Comfort Systems USA Inc	Industrials	1.82%	United States of America
Ciena Corp	Information Technology	1.80%	United States of America
Flex Ltd	Information Technology	1.62%	Singapore
Pure Storage Inc Class A	Information Technology	1.57%	United States of America
United Therapeutics Corp	Health Care	1.56%	United States of America
Lumentum Holdings Inc	Information Technology	1.50%	United States of America
Tenet Healthcare Corp	Health Care	1.39%	United States of America
Burlington Stores Inc	Consumer Discretionary	1.30%	United States of America
Illumina Inc	Health Care	1.29%	United States of America
US Foods Holding Corp	Consumer Staples	1.28%	United States of America
Entegris Inc	Information Technology	1.27%	United States of America
Nvent Electric Plc	Industrials	1.22%	Ireland
Jones Lang Lasalle Inc	Real Estate	1.18%	United States of America
East West Bancorp Inc	Financials	1.16%	United States of America
Alcoa Corp	Materials	1.14%	United States of America



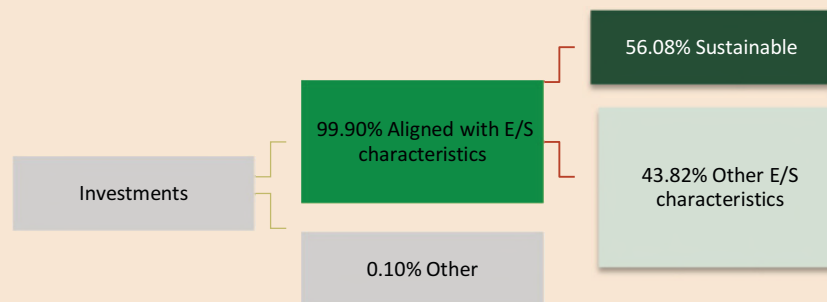
What was the proportion of sustainability-related investments?

The proportion of the Sub-Fund invested in Sustainable Investments was 56.08% at year end.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

99.90% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics, 56.08% being sustainable investments as outlined in the table below. 0.10% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	0.97%
Diversified Telecommunication Services	0.05%
Interactive Media & Services	0.16%
Media	0.76%
Consumer Discretionary	12.32%
Automobile Components	1.11%
Broadline Retail	0.40%
Diversified Consumer Services	1.13%
Hotels, Restaurants & Leisure	2.18%
Household Durables	1.79%
Leisure Products	0.84%
Specialty Retail	3.90%
Textiles, Apparel & Luxury Goods	0.97%
Consumer Staples	3.23%
Consumer Staples Distribution & Retail	1.71%
Food Products	1.44%
Personal Care Products	0.08%
Energy	3.25%
Energy Equipment & Services	1.29%
Oil, Gas & Consumable Fuels	1.96%
Financials	20.04%
Banks	7.85%
Capital Markets	2.69%

Consumer Finance	1.30%
Financial Services	2.49%
Insurance	4.61%
Mortgage Re Investment Trusts (Reits)	1.10%
Health Care	9.58%
Biotechnology	2.92%
Health Care Equipment & Supplies	0.64%
Health Care Providers & Services	3.05%
Life Sciences	2.16%
Pharmaceuticals	0.81%
Industrials	21.31%
Air Freight & Logistics	0.47%
Building Products	3.22%
Commercial Services & Supplies	1.76%
Construction & Engineering	2.05%
Electrical Equipment	2.79%
Ground Transportation	1.30%
Machinery	6.14%
Passenger Airlines	1.01%
Professional Services	1.74%
Trading Companies & Distributors	0.83%
Information Technology	12.41%
Communications Equipment	2.20%
Electronic Equip, Instrument & Component	2.33%
It Services	0.48%
Semiconductors & Semiconductor Equipment	3.57%
Software	2.26%
Technology Hw, Storage & Peripherals	1.57%
Materials	6.25%
Chemicals	1.44%
Containers & Packaging	1.32%
Metals & Mining	3.12%
Paper & Forest Products	0.37%
Real Estate	8.22%
Diversified Reits	0.99%
Health Care Reits	0.85%
Industrial Reits	1.41%
Office Reits	0.89%
Real Estate Management & Development	1.18%
Residential Reits	1.50%
Retail Reits	0.94%
Specialized Reits	0.46%
Utilities	2.32%
Gas Utilities	1.17%
Indpndent Pwr & Renewable Elec Producer	0.43%
Water Utilities	0.72%
Cash Equivalent	0.10%
Cash Equivalent	0.10%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐

Yes:

☐

In fossil gas

☐

In nuclear energy

☒

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

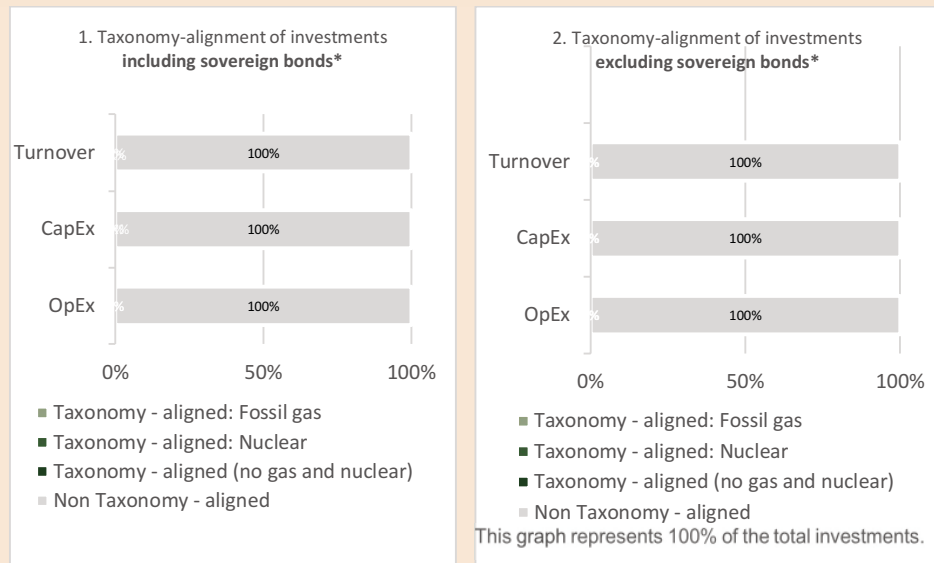
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest in any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities, within the meaning of the Taxonomy Regulation, is therefore also set at 0%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

No previous period data to compare.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund intends to invest a minimum of 0% of the Fund's securities in sustainable investments with an environmental objective, that are not aligned with the EU Taxonomy. The assessment of the Fund's investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.

What was the share of socially sustainable investments?

The Fund intends to invest a minimum of 0% of the Fund's securities in sustainable investments with a social objective. The assessment of the Fund's investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.

Whilst the Fund commits to having 15% sustainable investments, the Fund does not explicitly commit to a separate allocation for socially sustainable/environmentally sustainable investments distinct from its overall 15% allocation to sustainable



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

investments. This approach reflects the Fund's broader ESG strategy, which integrates both environmental and social considerations within its sustainable investment criteria, without specifically breaking down the allocation between environmental and social objectives or aligning them with the EU Taxonomy.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.10% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Sub-Fund is an index Sub-Fund tracking the performance of the Index. The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund. The Index represents the performance of certain high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Sub-Fund's resulting ESG rating will be higher than the ESG rating of a Sub-Fund tracking the Standard Index.

The Index methodology provides for quarterly review and rebalance.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-ss-leaders-indices.pdf>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	5.72%	5.72%	0.00%
Brown Revenues	5.73%	5.73%	0.00%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.08	0.08	0.00
Carbon Risk Rating	47.79	47.79	0.00
Implied Temperature Rise (°C)	2.89	2.89	0.00

● ***How does the reference benchmark differ from a broad market index?***

The Sub-Fund tracks the performance of the S&P Mid Cap 400 Scored & Screened Leaders 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 Index methodology provides for ongoing review and annual rebalance, at which time the Standard Index is screened for the ESG exclusions criteria outlined above. The adoption of these screens within the Index correspond to the environmental and social factors which the Fund promotes by seeking to track the Index as specifically outlined above.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund rebalances on an annual basis, in line with the Index rebalancing frequency.

The designated index implements exclusions and changes to Index weights, versus the relevant broad market index, that are a function of company ESG characteristics, considering both ESG ratings and involvement in certain controversial business activities, as applied by the Index provider, S&P Dow Jones Indices LLC ("SPDJ"). For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to SPDJI's index methodology description.

● ***How did this financial product perform compared with the broad market index?***

For the period between 29th of September 2025 and 31st of March 2026 the Sub-Fund returned 5.75% on a gross of fees basis, underperforming the broad market index performance of 5.89% by 14 bps. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Steet SPDR S&P 500 Leaders UCITS ETF (the "Sub-Fund")
Legal entity identifier: 5493003SR7FPZA8MG346

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?			
☒ Yes	☒ No	☐ Yes	☒ No
☐ It made sustainable investments with an environmental objective: ____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments	☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with a social objective	☐ with a social objective
☐ It made sustainable investments with a social objective: ____%	☒ It promoted E/S characteristics, but did not make any sustainable investments		



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social factors promoted by the Sub-Fund are those which contribute to the S&P DJI ESG scores, which are a function of an assessment and rating by the provider of the S&P 500 Scored & Screened Leaders Index (the "Index"), of various environmental, social and governance characteristics for companies in the index universe.

For more information on S&P DJI ESG scores, please refer to the S&P DJI ESG Scores Methodology: <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-dji-esg-score.pdf> In addition, the index excludes securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

The Sub-Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.09%. The Sub-Fund's tracking error is in line with expectations.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	12.83%
Brown Revenues	4.61%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.33
Carbon Risk Rating	66.14
Implied Temperature Rise (°C)	2.73

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers Principal Adverse Impacts (PAI) on sustainability factors by applying norms based ESG screens within the index. Specifically, the Sub-Fund considers:

- Violation of UNGC Principles
- Exposure to controversial weapons

Further information on the PAIs will be found in the Periodic Reports for the Sub-Fund.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	11.27%	United States of America
Apple Inc	Information Technology	9.83%	United States of America
Microsoft Corp	Information Technology	8.54%	United States of America
Meta Platforms Inc Class A	Communication Services	5.32%	United States of America
Alphabet Inc Cl A	Communication Services	3.64%	United States of America
Alphabet Inc Cl C	Communication Services	2.91%	United States of America
Visa Inc Class A Shares	Financials	1.90%	United States of America
Exxon Mobil Corp	Energy	1.85%	United States of America
Mastercard Inc A	Financials	1.47%	United States of America
Abbvie Inc	Health Care	1.42%	United States of America
Walmart Inc	Consumer Staples	1.37%	United States of America
Bank of America Corp	Financials	1.16%	United States of America
Home Depot Inc	Consumer Discretionary	1.15%	United States of America
General Electric	Industrials	1.03%	United States of America
Micron Technology Inc	Information Technology	1.00%	United States of America



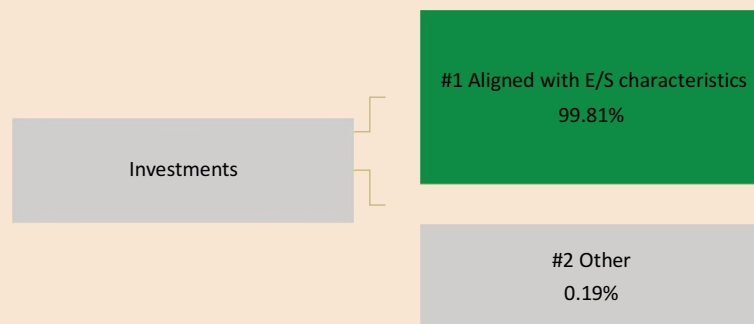
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

99.81% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.19% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	14.29%
Diversified Telecommunication Services	0.65%
Entertainment	1.19%
Interactive Media & Services	11.88%
Media	0.23%
Wireless Telecommunication Services	0.34%
Consumer Discretionary	5.83%
Automobile Components	0.05%
Automobiles	0.35%
Broadline Retail	0.12%
Distributors	0.01%

among others have greenhouse gas emission levels corresponding to the best performance.

Hotels, Restaurants & Leisure	1.96%
Household Durables	0.13%
Leisure Products	0.04%
Specialty Retail	2.82%
Textiles, Apparel & Luxury Goods	0.35%
Consumer Staples	4.33%
Beverages	1.56%
Consumer Staples Distribution & Retail	1.65%
Food Products	0.61%
Household Products	0.43%
Personal Care Products	0.08%
Energy	3.73%
Energy Equipment & Services	0.46%
Oil, Gas & Consumable Fuels	3.27%
Financials	12.51%
Banks	3.36%
Capital Markets	2.73%
Consumer Finance	0.60%
Financial Services	4.01%
Insurance	1.81%
Futures	0.00%
Futures	0.00%
Health Care	8.97%
Biotechnology	2.83%
Health Care Equipment & Supplies	2.13%
Health Care Providers & Services	1.34%
Life Sciences	1.43%
Pharmaceuticals	1.24%
Industrials	8.01%
Aerospace & Defense	1.03%
Air Freight & Logistics	0.06%
Building Products	0.75%
Commercial Services & Supplies	0.48%
Electrical Equipment	1.05%
Ground Transportation	1.49%
Machinery	2.54%
Passenger Airlines	0.08%
Professional Services	0.22%
Trading Companies & Distributors	0.31%
Information Technology	37.99%
Communications Equipment	1.00%
Electronic Equip, Instrument & Component	0.65%
IT Services	0.58%
Semiconductors & Semiconductor Equipment	14.68%
Software	10.54%
Technology Hw, Storage & Peripherals	10.54%
Materials	1.76%
Chemicals	1.27%
Metals & Mining	0.49%

Real Estate	1.93%
Diversified Reits	0.15%
Health Care Reits	0.53%
Hotel And Resort Reits	0.04%
Industrial Reits	0.38%
Office Reits	0.03%
Real Estate Management & Development	0.15%
Residential Reits	0.07%
Retail Reits	0.10%
Specialized Reits	0.48%
Utilities	0.46%
Multi-Utilities	0.38%
Water Utilities	0.08%
Cash Equivalent	0.19%
Cash Equivalent	0.19%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Sub-Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

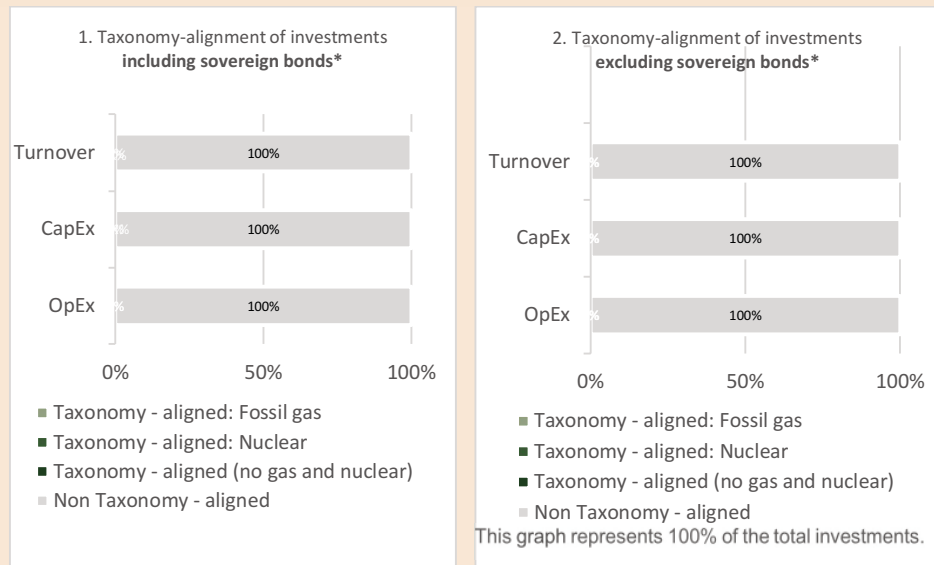
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

As the Fund does not commit to invest any “environmentally sustainable investment” within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.19% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager’s discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment policy of the Sub-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 Sub-Fund’s performance and that of the Index.

The Index measures the performance of the top 500 companies in the U.S. equity market by market capitalisation, known as the S&P 500 Index (the “Standard Index”), while excluding securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology. The index targets 50% of the float-adjusted market capitalization of each Global Industry Classification Standard (GICS) Industry Group within the Standard Index, using an S&P DJI ESG score as the defining characteristic. The environmental and social factors promoted by the Sub-Fund are those which contribute to the S&P DJI ESG scores, which are a function of an assessment and rating by the Index provider of various environmental, social and governance characteristics for companies in the index universe.

The Investment Manager and/or Sub-Investment Manager, on behalf of the Sub-Fund, will invest using the replication strategy as further described in the "Investment Objectives and Policies – Index Tracking Sub-Funds" section of the Prospectus, primarily in the securities of the Index, at all times in accordance with the Investment Restrictions set forth in the Prospectus.



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	12.83%	12.83%	0.00%
Brown Revenues	4.61%	4.61%	0.00%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.33	0.33	0.00

Carbon Risk Rating	66.14	66.14	0.00
Implied Temperature Rise (°C)	2.73	2.72	0.01

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the S&P 500 Index, its parent index which captures of the top 500 companies in the U.S. equity market by market capitalisation.

The Sub-Fund's reference benchmark (i.e., S&P 500 Scored & Screened Leaders Index) aims to reflect the performance of a sub-set of equity securities of companies within the parent index while excluding securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index, while the Index provider applies ESG ratings on all the Index constituents.

The Index measures the performance of the top 500 companies in the U.S. equity market by market capitalisation of the Standard Index. Environmental and social characteristics are promoted via the adoption of screens to exclude securities related to certain sectors, companies or practices, based on specific ESG criteria, and best in class based on ESG performance relative to investment universes and/or industry peers when assessed against objective criteria within the Index.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 19.85% on a gross of fees basis, underperforming the broad market index performance of 19.62% by 23 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (the “Sub-Fund”)
Legal entity identifier: 549300T41OSJYVV1LD06

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☐ Yes	☒ ☐ No
☐ It made sustainable investments with an environmental objective: ____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
☐ It made sustainable investments with a social objective: ____%	☐ with a social objective
☒ It promoted E/S characteristics, but did not make any sustainable investments	



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF is an index Sub-Fund tracking the performance of the S&P Euro High Yield Dividend Aristocrats Screened Index (the “Index”). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund. The Index represents the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Sub-Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.24%. The Sub-Fund’s tracking error is in line with expectations.

How did the sustainability indicators perform?
The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	7.51%
Brown Revenues	4.42%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.00
Carbon Risk Rating	64.92
Implied Temperature Rise (°C)	2.37

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers Principal Adverse Impacts (PAI) on sustainability factors by applying norms based ESG screens within the index.

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Edp Sa	Utilities	5.18%	Portugal
Generali	Financials	4.95%	Italy
Terna Rete Elettrica Nazionale	Utilities	4.95%	Italy
Allianz Se Reg	Financials	4.93%	Germany
Upm Kymmene Oyj	Materials	4.88%	Finland
Dhl Group	Industrials	4.87%	Germany
Sanofi	Health Care	4.80%	France
Koninklijke Kpn Nv	Communication Services	4.73%	Netherlands
Unipol Assicurazioni Spa	Financials	4.59%	Italy
Muenchener Rueckver Ag Reg	Financials	3.99%	Germany
Kone Oyj B	Industrials	3.87%	Finland
Koninklijke Ahold Delhaize N	Consumer Staples	3.69%	Netherlands
A2A Spa	Utilities	3.28%	Italy
Ageas	Financials	3.03%	Belgium
Brenntag Se	Industrials	2.96%	Germany



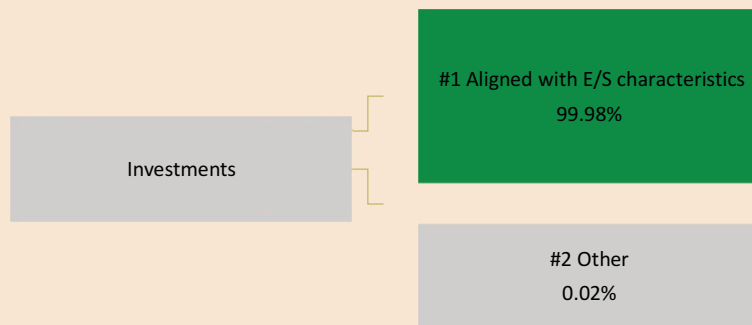
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

99.98% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.02% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	6.68%
Diversified Telecommunication Services	6.68%
Consumer Discretionary	1.07%
Textiles, Apparel & Luxury Goods	1.07%
Consumer Staples	8.31%
Beverages	1.28%
Consumer Staples Distribution & Retail	3.69%
Food Products	1.24%

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Personal Care Products	2.10%
Energy	0.90%
Oil, Gas & Consumable Fuels	0.90%
Financials	22.96%
Capital Markets	1.47%
Insurance	21.49%
Health Care	7.79%
Pharmaceuticals	7.79%
Industrials	21.78%
Air Freight & Logistics	4.87%
Electrical Equipment	2.78%
Machinery	7.57%
Professional Services	3.60%
Trading Companies & Distributors	2.96%
Information Technology	3.01%
IT Services	0.70%
Semiconductors & Semiconductor Equipment	1.49%
Software	0.82%
Materials	8.68%
Chemicals	2.95%
Containers & Packaging	0.85%
Paper & Forest Products	4.88%
Real Estate	1.09%
Industrial Reits	1.09%
Utilities	17.71%
Electric Utilities	10.13%
Gas Utilities	0.74%
Independent Pwr & Renewable Elec Producer	1.00%
Multi-Utilities	5.84%
Cash Equivalent	0.02%
Cash Equivalent	0.02%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ No

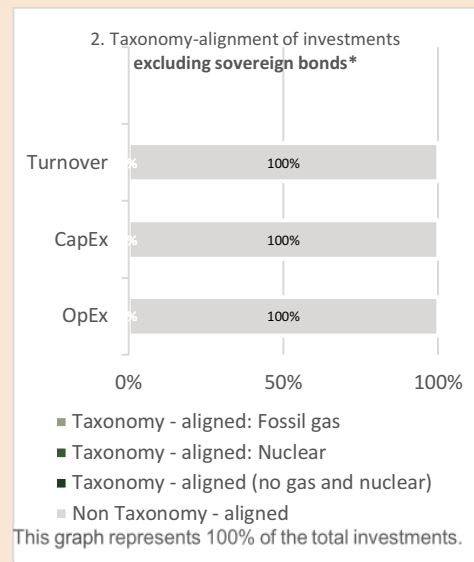
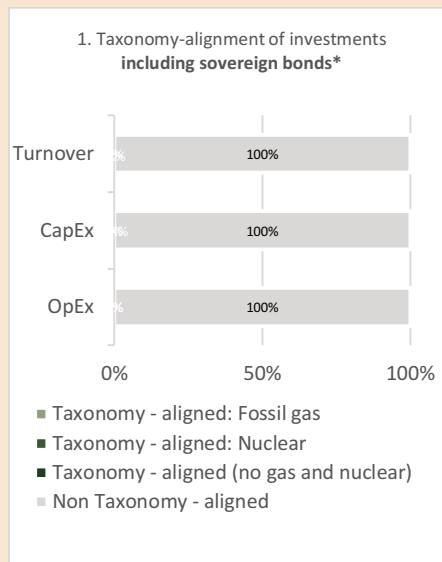
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?



are sustainable investments with an environmental objective that **do**

As the Sub-Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.02% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment policy of the Sub-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 Sub-Fund's performance and that of the Index.

The Index measures the performance of high dividend-yielding stocks from the Eurozone equity market that meet the eligibility criteria defined in the S&P Euro High Yield Dividend Aristocrats Index, “the Standard Index”. In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

The Investment Manager and/or Sub-Investment Manager, on behalf of the Sub-Fund, will invest using the replication strategy as further described in the "Investment Objectives and Policies – Index Tracking Sub-Funds" section of the Prospectus, primarily in the securities of the Index, at all times in accordance with the Investment Restrictions set forth in the Prospectus.

At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents. The Sub-Fund does



not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation. The Sub-Fund may hold 10% of its assets in cash or cash equivalents and derivatives used for efficient portfolio management purposes, at the Investment Manager's discretion, which would be classified under #2 Other in the below table. Such assets will not be aligned with environmental and social characteristics, nor will there be any environmental or social safeguards in place.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:
<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>

How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	7.51%	7.51%	0.00%
Brown Revenues	4.42%	4.41%	0.01%
Potential Emissions	0.00	0.00	0.00
Carbon Risk Rating	64.92	64.92	0.00
Implied Temperature Rise (°C)	2.37	2.37	0.00

How does the reference benchmark differ from a broad market index?

The Index is based on the S&P Euro High Yield Dividend Aristocrats Index, its parent index which measures the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone.

The designated index implements exclusions and changes to Index weights, versus the relevant broad market index, that are a function of company ESG characteristics, considering both ESG ratings and involvement in certain controversial business activities, as applied by the Index provider, S&P Dow Jones Indices LLC ("SPDJI"). For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to SPDJI's index methodology description.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social

Reference benchmarks are indexes to measure whether the financial

product attains the environmental or social characteristics that they promote.

characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Sub-Fund's resulting ESG rating will be higher than the ESG rating of a Sub-Fund tracking the Standard Index.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 8.89% on a gross of fees basis, outperforming the broad market index performance of 8.16% by 73 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (the "Sub-Fund")
Legal entity identifier: 549300XU0OUMJ30E016

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes	☐ No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective ☒ It promoted E/S characteristics, but did not make any sustainable investments



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF is an index fund tracking the performance of the S&P Global Dividend Aristocrats Screened Quality Income Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund. The Index represents the performance of high-yielding stocks from developed and emerging markets around the world while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Sub-Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.74%. The Sub-Fund's tracking error is in line with expectations.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	8.28%
Brown Revenues	12.31%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.16
Carbon Risk Rating	54.05
Implied Temperature Rise (°C)	2.51

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers Principal Adverse Impacts (PAI) on sustainability factors by applying norms based ESG screens within the index. Specifically, the Sub-Fund considers:

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
CVS Health Corp	Health Care	3.53%	United States of America
Verizon Communications Inc	Communication Services	2.73%	United States of America
Western Union Co	Financials	2.13%	United States of America
Pfizer Inc	Health Care	1.94%	United States of America
Franklin Resources Inc	Financials	1.94%	United States of America
BXP Inc	Real Estate	1.90%	United States of America
Northwest Natural Holding Co	Energy	1.83%	United States of America
Ha Sustainable Infrastructur	Financials	1.79%	United States of America
Amcor Plc	Materials	1.78%	Jersey
Spire Inc	Utilities	1.75%	United States of America
Whirlpool Corp	Consumer Discretionary	1.71%	United States of America
Lyondellbasell Indu Cl A	Materials	1.68%	Netherlands
Phillips 66	Energy	1.64%	United States of America
Interpublic Group Of Cos Inc	Communication Services	1.62%	United States of America
Edison International	Utilities	1.60%	United States of America

Asset allocation
describes the
share of
investments in
specific assets.

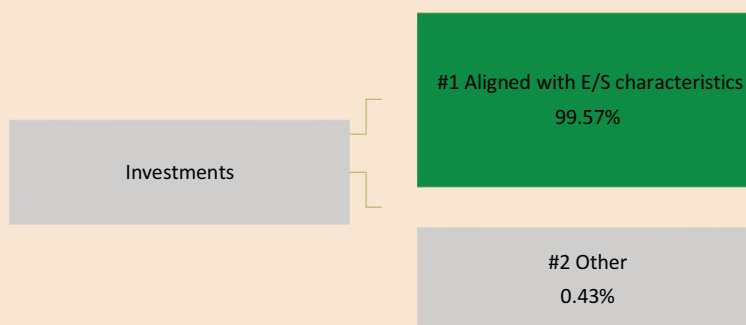


What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

99.57% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.43% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	10.80%
Diversified Telecommunication Services	8.71%
Entertainment	0.16%
Media	1.42%
Wireless Telecommunication Services	0.51%

Consumer Discretionary	3.36%
Automobile Components	0.52%
Broadline Retail	0.78%
Household Durables	0.43%
Specialty Retail	1.40%
Textiles, Apparel & Luxury Goods	0.23%
Consumer Staples	3.99%
Beverages	0.77%
Consumer Staples Distribution & Retail	0.34%
Food Products	2.25%
Household Products	0.63%
Energy	8.34%
Oil, Gas & Consumable Fuels	8.34%
Financials	25.34%
Banks	9.57%
Capital Markets	5.74%
Consumer Finance	0.50%
Financial Services	4.24%
Insurance	5.29%
Futures	0.00%
Futures	0.00%
Health Care	5.99%
Health Care Providers & Services	3.23%
Pharmaceuticals	2.76%
Industrials	8.76%
Air Freight & Logistics	2.35%
Construction & Engineering	1.58%
Industrial Conglomerates	1.21%
Machinery	1.35%
Professional Services	0.72%
Trading Companies & Distributors	0.36%
Transportation Infrastructure	1.19%
Information Technology	1.55%
Electronic Equip, Instrument & Component	0.29%
Semiconductors & Semiconductor Equipment	1.08%
Technology Hw, Storage & Peripherals	0.18%
Materials	5.90%
Chemicals	2.79%
Containers & Packaging	3.11%
Real Estate	11.57%
Industrial Reits	2.26%
Office Reits	2.37%
Real Estate Management & Development	3.95%
Retail Reits	1.55%
Specialized Reits	1.44%
Utilities	13.97%
Electric Utilities	6.39%
Gas Utilities	4.69%
Indpndent Pwr & Renewable Elec Producer	0.69%

Multi-Utilities	2.01%
Water Utilities	0.19%
Cash Equivalent	0.43%
Cash Equivalent	0.43%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

Yes:

☐ In fossil gas

☐ In nuclear energy

☒ **No**

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

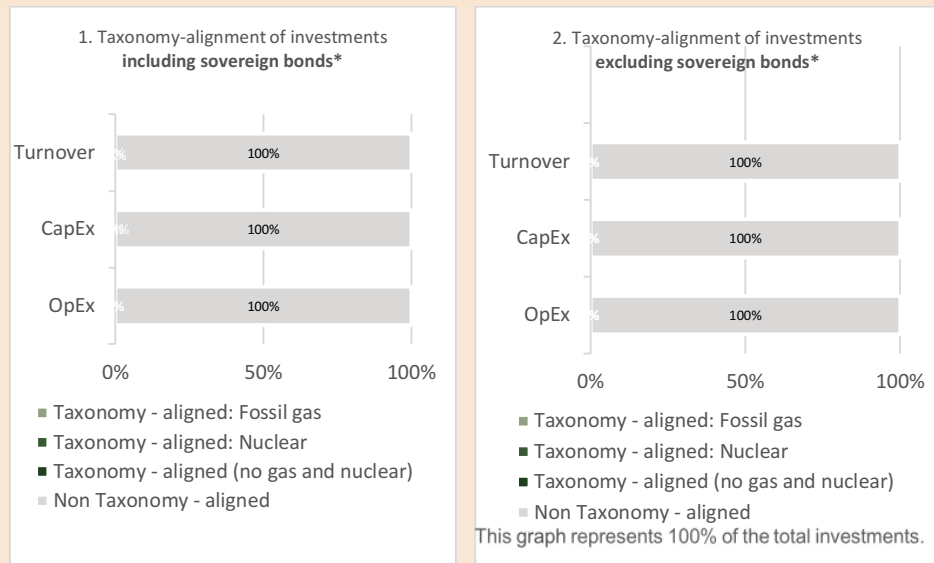
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.43% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment policy of the Sub-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 Sub-Fund's performance and that of the Index.

The Index measures the performance of high-yielding stocks from developed and emerging markets around the world that meet the eligibility criteria defined in the S&P Global Dividend Aristocrats Quality Income Index, “the Standard Index”. In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

The Investment Manager and/or Sub-Investment Manager, on behalf of the Sub-Fund, will invest using the replication strategy as further described in the "Investment Objectives and Policies – Index Tracking Sub-Funds" section of the Prospectus, primarily in the securities of the Index, at all times in accordance with the Investment Restrictions set forth in the Prospectus.

Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:

<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	8.28%	8.27%	0.01%
Brown Revenues	12.31%	12.30%	0.01%

Potential Emissions (ktCO2-eq per \$mn invested)	0.16	0.16	0.00
Carbon Risk Rating	54.05	54.07	-0.02
Implied Temperature Rise (°C)	2.51	2.51	0.00

● ***How does the reference benchmark differ from a broad market index?***

The Index is based on the S&P Global Dividend Aristocrats Quality Income Index, its parent index which captures the performance of high dividend yielding equities globally.

The designated index implements exclusions and changes to Index weights, versus the relevant broad market index, that are a function of company ESG characteristics, considering both ESG ratings and involvement in certain controversial business activities, as applied by the Index provider, S&P Dow Jones Indices LLC ("SPDJI"). For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to SPDJI's index methodology description.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Sub-Fund's resulting ESG rating will be higher than the ESG rating of a Sub-Fund tracking the Standard Index.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 15.05% on a gross of fees basis, outperforming the broad market index performance of 14.60% by 45 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (the "Sub-Fund")
Legal entity identifier: 549300LWZIW4LRZB5J07

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes	☒ No
☐ It made sustainable investments with an environmental objective: ____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
☐ It made sustainable investments with a social objective: ____%	☐ with a social objective
	☒ It promoted E/S characteristics, but did not make any sustainable investments



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF is an index Sub-Fund tracking the performance of the S&P High Yield Dividend Aristocrats Screened Index (the "Index"). The Index has been designated for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund. The Index represents the performance of certain high-yielding stocks from the U.S. equity market while excluding certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the Index methodology.

The Sub-Fund seeks to track the Index with a potential variation of up to 1% annually under normal market conditions. The 1 year tracking error as of 31 March 2026 was 0.10%. The Sub-Fund's tracking error is in line with expectations.

How did the sustainability indicators perform?

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Green Revenues	5.32%
Brown Revenues	9.37%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.47
Carbon Risk Rating	53.99
Implied Temperature Rise (°C)	2.54

● **...and compared to previous periods?**

The measurement of the attainment of the environmental and social characteristics promoted by the Sub-Fund has not changed from the previous period.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sub-Fund does not commit to investing in sustainable investments.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers Principal Adverse Impacts (PAI) on sustainability factors by applying norms based ESG screens within the index. Specifically, the Sub-Fund considers:

- Violations of UN Global Compact Principles
- Exposure to controversial weapons



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Verizon Communications Inc	Communication Services	3.31%	United States of America
Franklin Resources Inc	Financials	2.99%	United States of America
UGI Corp	Utilities	2.55%	United States of America
Realty Income Corp	Real Estate	2.49%	United States of America
Eversource Energy	Utilities	2.35%	United States of America
Amcor Plc	Materials	2.26%	Jersey
Abbvie Inc	Health Care	2.05%	United States of America
Amcor Plc	Materials	1.95%	Jersey
Edison International	Utilities	1.92%	United States of America
Chevron Corp	Energy	1.90%	United States of America
Best Buy Co Inc	Consumer Discretionary	1.80%	United States of America
Stanley Black + Decker Inc	Industrials	1.74%	United States of America
Exxon Mobil Corp	Energy	1.71%	United States of America
Archer Daniels Midland Co	Consumer Staples	1.65%	United States of America
Federal Realty Invs Trust	Real Estate	1.64%	United States of America



What was the proportion of sustainability-related investments?

The Sub-Fund does not commit to making sustainable investments within the meaning of the SFDR or the Taxonomy Regulation.

What was the asset allocation?

99.77% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics as outlined in the table below. 0.23% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.

Asset allocation describes the share of investments in specific assets.

Investments

#1 Aligned with E/S characteristics
99.77%

#2 Other
0.23%

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	3.31%
Diversified Telecommunication Services	3.31%
Consumer Discretionary	3.70%
Leisure Products	0.32%
Specialty Retail	2.53%
Textiles, Apparel & Luxury Goods	0.85%
Consumer Staples	16.28%
Beverages	2.70%
Consumer Staples Distribution & Retail	2.98%
Food Products	5.63%
Household Products	4.97%
Energy	3.37%
Oil, Gas & Consumable Fuels	3.37%
Financials	8.65%
Capital Markets	5.37%
Financial Services	0.50%
Insurance	2.78%
Health Care	6.55%
Biotechnology	2.05%
Health Care Equipment & Supplies	3.10%
Health Care Providers & Services	1.31%
Life Sciences	0.09%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Industrials	17.25%
Air Freight & Logistics	1.70%
Building Products	0.38%
Commercial Services & Supplies	2.78%
Electrical Equipment	0.71%
Ground Transportation	1.90%
Machinery	7.13%
Professional Services	2.13%
Trading Companies & Distributors	0.52%
Information Technology	5.64%
Electronic Equip, Instrument & Component	0.27%
It Services	0.17%
Semiconductors & Semiconductor Equipment	4.60%
Software	0.60%
Materials	10.77%
Chemicals	5.23%
Containers & Packaging	4.09%
Metals & Mining	1.45%
Real Estate	6.76%
Residential Reits	2.63%
Retail Reits	4.13%
Utilities	17.49%
Electric Utilities	5.51%
Gas Utilities	6.98%
Multi-Utilities	1.90%
Water Utilities	3.10%
Cash Equivalent	0.23%
Cash Equivalent	0.23%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Sub-Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any “sustainable investment” within the meaning of the Taxonomy Regulation. Therefore, the Sub-Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Sub-Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated. For this reason, the “do no significant harm” principle does not apply to any of the investments of this Sub-Fund.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ Yes:

☐ In fossil gas

☐ In nuclear energy

☒ No

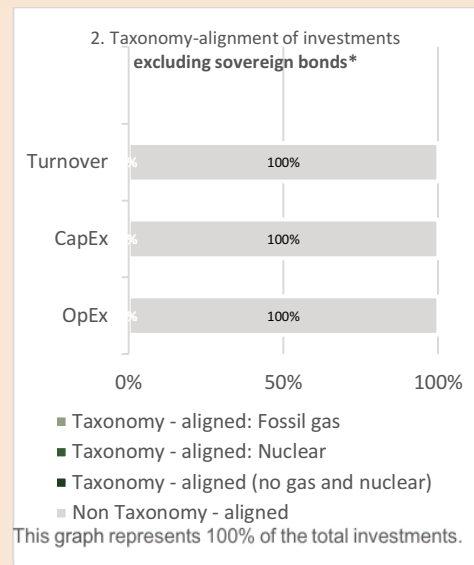
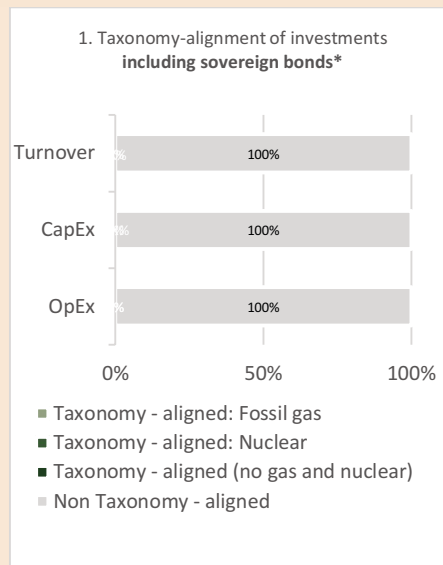
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?



are sustainable investments with an

As the Sub-Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The percentage of investments that were aligned with the EU Taxonomy did not change compared with previous reference periods.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any environmentally sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

N/A



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 0.23% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

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 Index measures the performance of high-yielding stocks from the U.S. equity market that meet the eligibility criteria defined in the S&P High Yield Dividend Aristocrats Index, “the Standard Index”. In addition, the Index aims to exclude certain stocks based on their ESG characteristics considering both their ESG rating, and their involvement in certain controversial business activities as outlined in the index methodology. The remaining securities are then weighted according to the size of their dividend.

The Investment Manager and/or Sub-Investment Manager, on behalf of the Fund, will invest using the replication strategy as further described in the "Investment Objectives and Policies – Index Tracking Funds" section of the Prospectus, primarily in the securities of the Index, at all times in accordance with the Investment Restrictions set forth in the Prospectus.



Companies deemed not in violation by the Index provider of the UNGC principles are considered to exhibit good governance. For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to S&P's index methodology description which can be found at the following link:
<https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-divarist-indices.pdf>



How did this financial product perform compared to the reference benchmark?

The following table provides information on the performance financial product compared to the reference benchmark in the period.

Climate Metric	Sub-Fund year-end value	Reference benchmark year-end value	Difference
Green Revenues	5.32%	5.32%	0.01%
Brown Revenues	9.37%	9.37%	0.00%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.47	0.47	0.00
Carbon Risk Rating	53.99	53.98	0.01
Implied Temperature Rise (°C)	2.54	2.54	0.00

How does the reference benchmark differ from a broad market index?

The Index is based on the S&P High Yield Dividend Aristocrats Index, its parent index which measures the U.S. equity market performance of certain high dividend-yielding equity securities.

The designated index implements exclusions and changes to Index weights, versus the relevant broad market index, that are a function of company ESG characteristics, considering both ESG ratings and involvement in certain controversial business activities, as applied by the Index provider, S&P Dow Jones Indices LLC ("SPDJI"). For information on the Index methodology used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to SPDJI's index methodology description.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Index methodology provides for quarterly review and rebalance.

The investment policy of the Sub-Fund is to track the performance of the Index. At least 90% of the Sub-Fund's assets are invested in securities that are constituents of the Index and aligned with environmental and / or social characteristics, while the Index provider applies ESG ratings on all the Index constituents.

The Index excludes at least 20% of the least well-rated securities compared to the Standard Index universe, so it is therefore expected that the Sub-Fund's

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

resulting ESG rating will be higher than the ESG rating of a Sub-Fund tracking the Standard Index.

● ***How did this financial product perform compared with the broad market index?***

The Sub-Fund returned 8.80% on a gross of fees basis, outperforming the broad market index performance of 8.26% by 54 basis points. The investment policy of the Sub-Fund is to track the performance of the Index as closely as possible while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index. It is not expected that the Sub-Fund will track the broad market index.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: State Street World Small Cap Enhanced Active Equity UCITS ETF (the "Sub-Fund")

Legal entity identifier: 98450045062F2E883D18

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?			
☒ Yes	☒ No	☐ Yes	☒ No
☐ It made sustainable investments with an environmental objective: ____%	☒ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 44.70% of sustainable investments	☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It made sustainable investments with a social objective: ____%	☒ with a social objective
☐ It made sustainable investments with a social objective: ____%	☐ It promoted E/S characteristics, but did not make any sustainable investments		



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental characteristics promoted by the Sub-Fund include:

- a reduction of environmental footprint and adverse social impacts by excluding investments in companies that are involved in thermal coal, arctic oil & gas exploration, oil sands extraction, severe ESG controversies as well as the companies which violate United Nations Global Compact ("UNGC") principles (the "UNGC Principles") relating to the environment (principles 7 to 9).

The social characteristics promoted by the Sub-Fund include:

- a reduction of the availability of weapons by excluding investment in companies associated with controversial weapons and civilian firearms,
- reduction of adverse health impacts by excluding investment in companies associated with tobacco, and

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- support for human rights, labour standards and anti-corruption by excluding investment in companies which violate UNGC Principles relating to human rights (Principles 1 and 2), labour (principles 3 to 6) and anti-corruption (principle 10) as well as companies associated with severe ESG controversies.

The UNGC Principles is the world's largest corporate sustainability initiative aimed at companies to align their strategies and operations with universal principles on human rights, labour, environment and anti-corruption, and take actions that advance societal goals.

Business involvement: The definition of "involved" in relation to each activity as set out above is determined using the Investment Manager's proprietary methodology. Each activity may be based on generating or deriving a revenue from the activity that exceeds a percentage of revenue or a defined total revenue threshold, or any exposure to the activity regardless of the amount of revenue received. The activity may relate to production or distribution or both in accordance with the Investment Manager's proprietary methodology. For certain of the industries the Investment Manager applies maximum percentage thresholds typically based on revenue from production and/or distribution (which can vary depending on whether the issuer is a producer, distributor or service provider) as detailed below:

Thermal Coal	Extraction and/or power generation, level of Involvement $\geq 10\%$
Arctic oil & gas	Exploration, Level of Involvement $\geq 10\%$
Oil sands	Extraction, Level of Involvement $\geq 10\%$
Severe ESG Controversies	Category 5 — Severe Controversies
UNGC Principles	Global compact principles breached = Noncompliant
Controversial weapons	Core weapons system or component manufacturing and servicing. Level of involvement = "true" or $>10\%$ revenue
Civilian firearms	Manufacturing and/or retailing of small arms and associated ammunition/components for civilian use. Level of Involvement $\geq 10\%$
Tobacco	Production and manufacturing of tobacco and tobacco related products, Level of Involvement $\geq 10\%$

The specific list of applicable exclusions may evolve and may be amended from time to time by the Investment Manager, subject to complying with the Central Bank's requirements.

For further details of the exclusions applied by the Investment Manager to promote environmental and/or social characteristics at any time, the definitions of "involved", "involvement" and "associated with", the thresholds and criteria applied when assessing the aforementioned revenues and business involvement can be found at the following link: https://www.ssga.com/ie/en_gb/institutional/Sub-Fund-finder?tab=documents&type=uk-etfs

The Sub-Fund committed to allocating a minimum of 25% of its portfolio to sustainable investments. In order for the security to qualify as a sustainable investment for the Sub-Fund, it must be a "Leader" or "Outperformer" as determined by the Investment Manager using the sustainability rating (generated by its proprietary sustainability rating process (the "Sustainability Rating") (see "What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?").

No reference benchmark has been designated to attain the environmental and social characteristics promoted by the Sub-Fund.

● **How did the sustainability indicators perform?**

The following table provides information on the performance of the sustainability indicators in the period.

Climate Metric	Year-end value
Brown Revenues	5.46%
Potential Emissions (ktCO ₂ -eq per \$mn invested)	0.57
Green Bonds	3.56%
Carbon Risk Rating	46.00
Implied Temperature Rise (°C)	2.41

● **...and compared to previous periods?**

No previous period data.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The sustainable investments are in companies who have been deemed by the Investment Manager to operate in an economic activity that contributes to either an environmental (such as GHG emissions, water management and ecological impacts) or social (such as human rights and employee engagement, diversity and inclusion) objective.

The Investment Manager conducts analysis in order to identify companies that are contributing to these environmental and/or social objectives by drawing on data from multiple sustainability data providers to generate the Sustainability Rating for each security.

In order for a security to qualify as a sustainable investment it must be deemed a “Leader” or “Outperformer” as determined by the Investment Manager using the sustainability rating (generated by its proprietary sustainability rating process) A “Leader” or “Outperformer” is defined as a security within the top 30th percentile of the Investment Manager’s sustainability coverage universe, as determined by the Investment Manager using the Sustainability Rating generated by its proprietary process.

As a result, the allocation to sustainable investment was 44.70%.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Sustainable investments that the financial product made during the period should not cause significant harm to any environmental or social sustainable investment objective. In this respect, the Investment Manager considers the mandatory principal adverse indicators (“PAIs”) as set out in Table 1, Annex 1 of Level 2 of SFDR on sustainability factors through the incorporation of the SASB materiality framework in the Investment Manager’s Sustainability Rating and the application of the exclusions described above. . By investing in securities classified as “Leaders or Outperformers” in accordance with the Investment Manager’s proprietary Sustainability Rating and the application of exclusions to the Index, the Investment Manager deems the Sub-Fund’s sustainable investments not to cause significant harm to any environmental or social sustainable investment objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory PAIs are considered both through the incorporation of the SASB materiality framework in the Investment Manager's proprietary Sustainability Rating and the application of the negative and norms-based screens in the criteria that the Investment Manager has developed for a security to be considered as a sustainable investment in order to exclude investments which are determined as being harmful to any environmental or social sustainable investment objective. Norms-based based screening is the exclusion of securities issued by companies that are found, following research, to contravene international norms, for example, in relation to environmental protection, human rights, labour standards and anti-corruption. An example of a negative screen is the exclusion of securities issued by companies that are found, following research, to be involved in the area of controversial weapons, as set out in the Convention of Cluster Munitions and/or the exclusions of companies based on other ESG criteria such as ESG rating thresholds.

Companies classified as "Leaders or Outperformers" under the Investment Manager's proprietary Sustainability Rating, which leverages on the SASB materiality framework, and that are not excluded by the negative and norms-based screens are considered to be sustainable investments and accordingly, not to cause any significant harm to any environmental or social sustainable investment objective. The pre-determined negative and norms-based screens is utilised so that companies identified as being non-compliant with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), and companies associated with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco are not considered as sustainable investment.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

A sustainable investment, as determined by the Investment Manager, does not include companies that the Investment Manager has deemed to violate UNGC principles. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are considered as part of the UNGC principles assessment.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund pursues a reduction of negative externalities caused by the underlying investments and in that context considers PAIs on sustainability factors as part of the consideration of sustainable investments in selecting the securities for the Sub-Fund and by applying negative and norms based ESG screens prior to the construction of the portfolio. Specifically, the Sub-Fund considers:

- Exposure to companies active in the fossil fuel sector
- Violation of UNGC Principles
- Exposure to controversial weapons

Further information on the PAIs is provided in the Sub-Fund's periodic reports.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Popular Inc	Financials	1.12%	Puerto Rico
Axis Capital Holdings Ltd	Financials	1.07%	Bermuda
Energys	Industrials	1.07%	United States of America
New York Times Co A	Communication Services	1.03%	United States of America
Host Hotels + Resorts Inc	Real Estate	1.03%	United States of America
Flowserve Corp	Industrials	1.03%	United States of America
Brady Corporation CIA	Industrials	0.98%	United States of America
Janus Henderson Group Plc	Financials	0.98%	Jersey
Donaldson Co Inc	Industrials	0.92%	United States of America
Mabuchi Motor Co Ltd	Industrials	0.90%	Japan
Onemain Holdings Inc	Financials	0.89%	United States of America
Technipfmc Plc	Energy	0.89%	United Kingdom
Venture Corp Ltd	Information Technology	0.89%	Singapore
Ryder System Inc	Industrials	0.89%	United States of America
Sandisk Corp	Information Technology	0.88%	United States of America



What was the proportion of sustainability-related investments?

The proportion of the Sub-Fund invested in Sustainable Investments was 44.70% at year end.

Asset allocation describes the share of investments in specific assets.

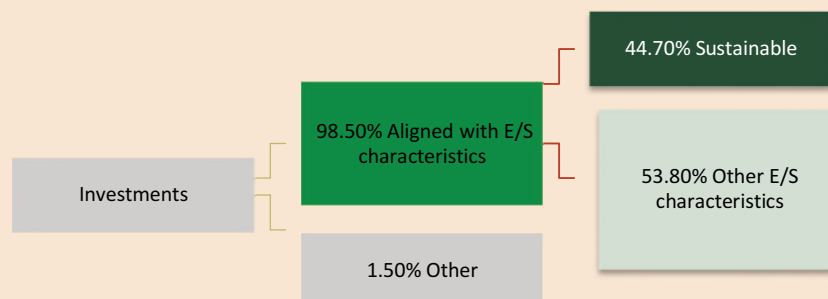
What was the asset allocation?

98.50% of the Sub-Fund's assets were invested in securities which are #1 Aligned with the environmental and social characteristics, 44.70% being sustainable investments as outlined in the table below. 1.50% of the assets were classified under #2 Other in the below table and will not be aligned with the promoted environmental and social characteristics.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste arrangement rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector / Sub-sector	% Allocation
Communication Services	2.63%
Diversified Telecommunication Services	0.70%
Entertainment	0.08%
Interactive Media & Services	0.56%
Media	1.28%
Wireless Telecommunication Services	0.01%
Consumer Discretionary	9.77%
Automobile Components	4.29%
Automobiles	0.19%
Broadline Retail	0.18%
Distributors	0.23%
Diversified Consumer Services	0.53%
Hotels, Restaurants & Leisure	0.81%
Household Durables	0.60%
Leisure Products	0.42%
Media	0.03%
Specialty Retail	1.16%
Textiles, Apparel & Luxury Goods	1.33%
Consumer Staples	2.83%
Consumer Staples Distribution & Retail	0.84%
Food Products	1.95%
Personal Care Products	0.04%

Energy	4.20%
Energy Equipment & Services	2.83%
Oil, Gas & Consumable Fuels	1.37%
Financials	15.66%
Banks	5.15%
Capital Markets	3.90%
Consumer Finance	1.13%
Financial Services	2.43%
Insurance	3.05%
Health Care	9.74%
Biotechnology	1.20%
Health Care Equipment & Supplies	2.90%
Health Care Providers & Services	2.13%
Health Care Technology	0.22%
Life Sciences	0.26%
Pharmaceuticals	3.03%
Industrials	21.72%
Aerospace & Defense	1.10%
Air Freight & Logistics	0.41%
Building Products	0.24%
Commercial Services & Supplies	2.69%
Construction & Engineering	3.47%
Electrical Equipment	2.75%
Ground Transportation	1.63%
Industrial Conglomerates	0.10%
Machinery	5.74%
Marine Transportation	1.02%
Passenger Airlines	0.37%
Professional Services	0.88%
Trading Companies & Distributors	1.17%
Transportation Infrastructure	0.15%
Information Technology	12.98%
Communications Equipment	1.29%
Electronic Equip, Instrument & Component	3.66%
It Services	0.75%
Semiconductors & Semiconductor Equipment	2.95%
Software	2.81%
Technology Hw, Storage & Peripherals	1.52%
Materials	10.40%
Chemicals	3.68%
Containers & Packaging	0.84%
Metals & Mining	5.88%
Private Placement	0.02%
Private Placement	0.02%
Real Estate	6.48%
Diversified Reits	0.60%
Health Care Reits	0.30%
Hotel And Resort Reits	1.77%

Office Reits	0.25%
Real Estate Management & Development	1.87%
Retail Reits	1.69%
Utilities	2.48%
Electric Utilities	0.23%
Gas Utilities	0.49%
Indpndent Pwr & Renewable Elec Producer	0.71%
Multi-Utilities	1.05%
Cash Equivalent	1.09%
Cash Equivalent	1.09%
Grand Total	100.00%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While this Fund promotes environmental characteristics within the meaning of Article 8 of the SFDR, it does not currently commit to investing in any "sustainable investment" within the meaning of the Taxonomy Regulation. Therefore, the Fund does not commit to invest more than 0% of its Net Asset Value in Taxonomy Regulation aligned investments. It should therefore be noted that this Fund does not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation and, as such, its portfolio alignment with the Taxonomy Regulation is not calculated.

Therefore, there is no intentional alignment with the Taxonomy Regulation.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹

☐ **Yes:**

☐

In fossil gas

☐

In nuclear energy

☒

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

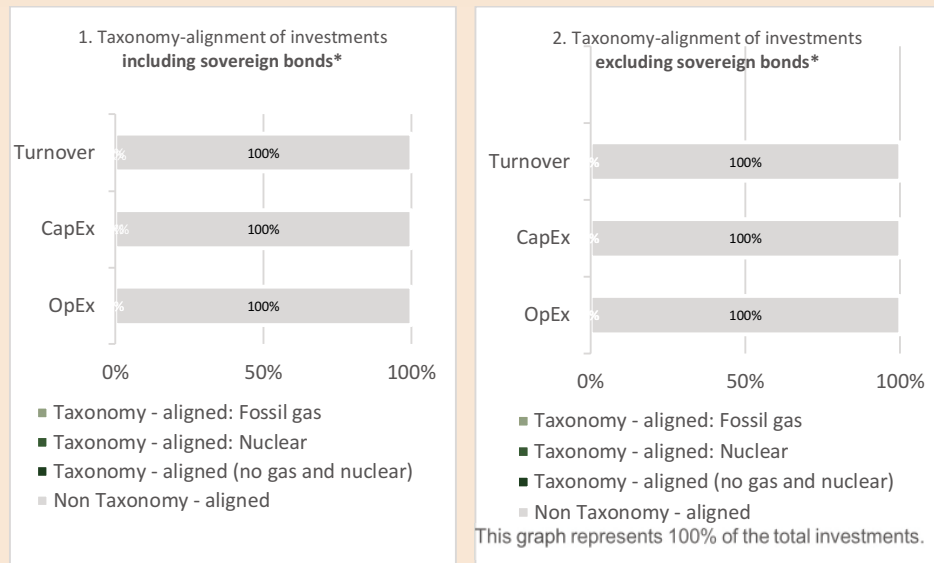
Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies.

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

-operational expenditure (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest any "environmentally sustainable investment" within the meaning of the Taxonomy Regulation, the minimum share of investments in transitional and enabling activities within the meaning of the Taxonomy Regulation is therefore also set at 0%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

No previous period data.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Sub-Fund invested a minimum of 0% of the Sub-Fund's securities in sustainable investments with an environmental objective, that are not aligned with the EU Taxonomy. The assessment of the Sub-Fund's investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.



What was the share of socially sustainable investments?

The Sub-Fund invested a minimum of 0% of the Sub-Fund's securities in sustainable investments with a social objective, that are not aligned with the EU Taxonomy. The assessment of the Sub-Fund's investments qualifying as sustainable is typically determined on a monthly basis as ESG scores are updated.

Whilst the Sub-Fund commits to having 25% sustainable investments, the Sub-Fund does not explicitly commit to a separate allocation for socially

sustainable/environmentally sustainable investments distinct from its overall 25% allocation to sustainable investments. This approach reflects the Sub-Fund's broader ESG strategy, which integrates both environmental and social considerations within its sustainable investment criteria, without specifically breaking down the allocation between environmental and social objectives or aligning them with the EU Taxonomy.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund held 1.50% of its assets in investments classified as #2 Other in the above table. #2 Other category includes cash and cash equivalents and financial derivative instruments employed for efficient portfolio management, hedging or liquidity management purposes, at the Investment Manager's discretion, and securities for which a complete set of data needed for the measurement of attainment of environmental and social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager and/or Sub-Investment Manager uses an active investment strategy, proprietary to the Investment Manager and/or Sub-Investment Manager, which applies a quantitative multi-factor stock selection model (alpha model) to evaluate the attractiveness of stocks. This alpha model generates return forecasts for stocks. The model is centered around a relative assessment of each stock on quality, value and sentiment. The model uses natural language processing to analyse events or news that may cause a stock's price to move. The alpha model also evaluates sector and country return expectations and includes a dynamic component based on both bottom up and top down, macroeconomic inputs. In constructing the portfolio the Investment Manager and/or Sub-Investment Manager seeks to weigh return and risk expectations. Defined risk parameters include limits on country, sector and security weights on an absolute basis and relative to the Index.

In following this strategy, the Investment Manager and/or Sub-Investment Manager' may invest in or gain exposure to securities registered in or trading in markets other than those included in the Index. In implementing this strategy, the Investment Manager applies the negative and norms-based ESG screen prior to the construction of the portfolio of the Sub-Fund and on an ongoing basis. The Sub-Fund will screen out securities of issuers that fail to comply with UNGC Principles relating to environmental protection, human rights, labour standards and anti-corruption or are associated with severe ESG controversies, controversial weapons, civilian firearms, tobacco, thermal coal, arctic oil & gas exploration, and oil sands extraction.

The Sub-Fund may use additional ESG screens from time to time in order to exclude securities based on their involvement with an activity that is deemed non-compliant with one or more of such ESG criteria referred to in the previous paragraph.



How did this financial product perform compared to the reference benchmark?

No

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- *How does the reference benchmark differ from a broad market index?*

N/A

- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

N/A

- *How did this financial product perform compared with the broad market index?*

N/A