

SSGA SPDR ETFs Europe II plc

Interim Report and Unaudited Condensed Financial Statements
for the financial period ended 30 September 2024

An investment company with variable capital incorporated with limited liability in Ireland with registered number 525004 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

STATE STREET GLOBAL
ADVISORS
SPDR[®]

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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 2
Ireland

Directors

Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian)
Ms. Jennifer Fox* (Irish)
Mr. Tom Coghlan* (Irish)
Mr. James Binny (British)

* 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
Channel Center
1 Iron Street
Massachusetts 02210
USA

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

Board of Directors of the Management Company

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

Administrator, Transfer Agent & Registrar

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

Depository

State Street Custodial 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

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

Securities Lending Agent

State Street Bank GmBH, London branch
20 Churchill Place
London E14 5HJ
United Kingdom

Administration of the Company (*continued*)

Registered Office of the Securities Lending Agent

State Street Bank and Trust Company London branch
(Branch Registration No. in England BR002088)
20 Churchill Place
London E14 5HJ
England

Registration number: 525004

Background to the Company

SSGA SPDR ETFs Europe II plc (the “Company”) was incorporated on 12 March 2013 under registration number 525004 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 12 March 2013.

The Company is an open-ended investment company with variable capital which is authorised by the Central Bank, under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended and

is authorised and regulated by the Central Bank, under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “UCITS Regulations”).

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

Net Assets under management for the Company at 30 September 2024 amounted to USD 20,365,291,754 (31 March 2024: USD 18,026,242,366). The Net Assets under management for each Fund is detailed below, the published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2024	Net Assets 31 March 2024	Net Assets 30 September 2023
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	17 February 2014	GBP	281,706,995	260,677,351	245,058,079
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	3 December 2014	EUR	27,827,656	23,496,649	64,054,287
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	12 November 2014	USD	147,372,234	181,323,353	188,937,592
SPDR EURO STOXX Low Volatility UCITS ETF	24 March 2014	EUR	19,004,462	23,735,638	36,483,742
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	14 April 2015	USD	1,369,649,823	1,183,411,752	1,844,467,563
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	20 April 2022	USD	5,085,035	4,556,239	3,794,835
SPDR MSCI Europe UCITS ETF	5 December 2014	EUR	262,228,793	259,222,960	255,587,465
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	4 March 2022	EUR	1,282,083	1,211,640	1,055,557
SPDR MSCI Europe Consumer Discretionary UCITS ETF	5 December 2014	EUR	111,660,456	137,224,068	143,569,562
SPDR MSCI Europe Consumer Staples UCITS ETF	5 December 2014	EUR	153,886,426	157,138,657	357,331,186
SPDR MSCI Europe Energy UCITS ETF	5 December 2014	EUR	910,491,583	987,184,983	1,115,096,809
SPDR MSCI Europe Financials UCITS ETF	5 December 2014	EUR	385,225,435	337,924,063	302,412,652
SPDR MSCI Europe Health Care UCITS ETF	5 December 2014	EUR	764,960,161	659,902,100	556,776,404
SPDR MSCI Europe Industrials UCITS ETF	5 December 2014	EUR	435,001,315	313,975,998	373,716,128
SPDR MSCI Europe Materials UCITS ETF	5 December 2014	EUR	451,284,920	382,017,559	97,956,847
SPDR MSCI Europe Small Cap UCITS ETF	5 December 2014	EUR	248,829,191	219,648,889	121,951,864
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	18 February 2015	EUR	247,654,635	169,461,167	139,792,357
SPDR MSCI Europe Technology UCITS ETF	5 December 2014	EUR	85,368,590	81,269,043	60,941,104
SPDR MSCI Europe Communication Services UCITS ETF	5 December 2014	EUR	111,824,367	24,694,124	22,588,159
SPDR MSCI Europe Utilities UCITS ETF	5 December 2014	EUR	180,467,251	158,765,622	73,361,107
SPDR MSCI Europe Value UCITS ETF	18 February 2015	EUR	22,419,727	23,692,575	30,628,428
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	18 July 2022	USD	4,797,978	4,204,802	7,684,001
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	4 March 2022	JPY	583,409,784	611,394,427	516,721,257

Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2024	Net Assets 31 March 2024	Net Assets 30 September 2023
SPDR MSCI USA Climate Paris Aligned UCITS ETF	4 March 2022	USD	1,353,664	1,212,791	989,992
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	18 February 2015	USD	543,292,843	504,313,770	382,791,912
SPDR MSCI USA Value UCITS ETF	18 February 2015	USD	138,668,122	127,310,121	115,861,128
SPDR MSCI World Climate Paris Aligned UCITS ETF	4 March 2022	USD	5,256,645	4,728,626	25,316,825
SPDR MSCI World Consumer Discretionary UCITS ETF	29 April 2016	USD	47,505,115	51,734,342	51,715,049
SPDR MSCI World Consumer Staples UCITS ETF	29 April 2016	USD	104,885,640	94,066,423	81,389,350
SPDR MSCI World Energy UCITS ETF	29 April 2016	USD	546,053,645	574,392,116	495,333,055
SPDR MSCI World Financials UCITS ETF	29 April 2016	USD	273,975,048	294,005,216	213,729,981
SPDR MSCI World Health Care UCITS ETF	29 April 2016	USD	613,679,749	589,447,733	511,855,096
SPDR MSCI World Industrials UCITS ETF	29 April 2016	USD	86,131,432	139,780,617	63,947,970
SPDR MSCI World Materials UCITS ETF	29 April 2016	USD	103,036,651	107,904,036	107,441,533
SPDR MSCI World Small Cap UCITS ETF	25 November 2013	USD	938,703,304	834,350,035	745,333,461
SPDR MSCI World Technology UCITS ETF	29 April 2016	USD	729,371,315	636,162,005	436,784,352
SPDR MSCI World Communication Services UCITS ETF	29 April 2016	USD	71,452,445	57,356,756	42,941,998
SPDR MSCI World Utilities UCITS ETF	29 April 2016	USD	44,837,205	20,417,530	22,445,046
SPDR MSCI World Value UCITS ETF	2 September 2020	USD	75,278,069	58,154,721	40,566,870
SPDR Russell 2000 U.S. Small Cap UCITS ETF	30 June 2014	USD	3,348,106,710	2,908,983,887	1,851,965,927
SPDR STOXX Europe 600 SRI UCITS ETF	30 September 2019	EUR	314,525,008	288,198,424	161,248,809
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	15 August 2018	USD	191,474,410	169,253,296	130,859,529
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	7 July 2015	USD	129,528,837	115,480,234	102,778,702
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	7 July 2015	USD	250,049,574	202,869,323	251,065,010
SPDR S&P U.S. Energy Select Sector UCITS ETF	7 July 2015	USD	884,662,961	783,118,467	1,026,625,269
SPDR S&P U.S. Financials Select Sector UCITS ETF	7 July 2015	USD	413,250,078	362,343,454	298,557,984
SPDR S&P U.S. Health Care Select Sector UCITS ETF	7 July 2015	USD	423,079,097	401,317,497	341,475,631
SPDR S&P U.S. Industrials Select Sector UCITS ETF	7 July 2015	USD	300,708,328	240,692,230	205,149,306
SPDR S&P U.S. Materials Select Sector UCITS ETF	7 July 2015	USD	44,682,112	38,269,950	37,729,388
SPDR S&P U.S. Technology Select Sector UCITS ETF	7 July 2015	USD	1,132,228,602	1,092,928,643	743,964,237
SPDR S&P U.S. Utilities Select Sector UCITS ETF	7 July 2015	USD	262,340,221	31,509,788	24,381,880
SPDR Refinitiv Global Convertible Bond UCITS ETF	14 October 2014	USD	1,469,550,219	1,288,657,547	945,226,058

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 30 September 2024*:

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Euronext Cboe NL	Mexico Stock Exchange
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	Yes	-
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	Yes	-	-	-	Yes	-	-	-
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR EURO STOXX Low Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	-
SPDR MSCI Europe UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	Yes	Yes	-	-	Yes	-	-	-
SPDR MSCI Europe Consumer Discretionary UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Consumer Staples UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Energy UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Financials UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Health Care UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Industrials UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Materials UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Small Cap UCITS ETF	-	-	Yes	Yes	Yes	-	-	-
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Yes	-	-	-	-	-	-	-
SPDR MSCI Europe Technology UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Communication Services UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Utilities UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR MSCI Europe Value UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS	Yes	Yes	-	-	Yes	Yes	-	-
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	Yes	-	-	-	-	-	-	-
SPDR MSCI USA Climate Paris Aligned UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR MSCI USA Value UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR MSCI World Climate Paris Aligned UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	-
SPDR MSCI World Consumer Discretionary UCITS ETF	-	Yes	-	Yes	-	Yes	-	-
SPDR MSCI World Consumer Staples 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
SPDR MSCI World Energy UCITS ETF	-	Yes	-	Yes	Yes	Yes	-	Yes
SPDR MSCI World Financials UCITS ETF	-	Yes	-	Yes	Yes	Yes	-	Yes
SPDR MSCI World Health Care UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	-
SPDR MSCI World Industrials UCITS ETF	-	Yes	-	Yes	-	Yes	-	-
SPDR MSCI World Materials UCITS ETF	-	Yes	-	Yes	-	Yes	-	Yes
SPDR MSCI World Small Cap UCITS ETF	Yes	Yes	-	Yes	-	-	-	Yes
SPDR MSCI World Technology UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR MSCI World Communication Services UCITS ETF	-	Yes	-	Yes	-	Yes	-	Yes
SPDR MSCI World Utilities UCITS ETF	-	Yes	-	Yes	-	Yes	-	-
SPDR MSCI World Value UCITS ETF	-	Yes	-	-	-	Yes	-	-
SPDR Russell 2000 U.S. Small Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR STOXX Europe 600 SRI UCITS ETF	Yes	-	-	Yes	Yes	Yes	-	-
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Energy Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Financials Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Health Care Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Industrials Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Materials Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Technology Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR S&P U.S. Utilities Select Sector UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR Refinitiv Global Convertible Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	-

* Not all share classes are listed on each exchange.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the shortdated, fixed-rate, investment grade sterling-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg 0-5 Year 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 0-5 Year 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 difference between the Fund's performance and that of the Index.

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of Eurozone government bonds, with a remaining maturity between 3 and 5 years. The investment policy of the Fund is to track the performance of the Bloomberg 3-5 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 3-5 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 difference between the Fund's performance and that of the Index.

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of the short maturity (0-5 year) USD - issued emerging market government bond market. The investment policy of the Fund is to track the performance of the ICE BofA 0-5 Year EM USD Government Bond ex-144a Index (or any other index determined by the Directors from time to time to track substantially the same market as the ICE BofA 0-5 Year EM USD Government Bond ex-144a Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR EURO STOXX Low Volatility UCITS ETF

The investment objective of the Fund is to track the performance of Eurozone equity securities which have historically exhibited low volatility characteristics. The investment policy of the Fund is to track the performance of the EURO STOXX Low Risk Weighted 100 Index (or any other index determined by the Directors from time to time to track substantially the same market as the EURO STOXX Low Risk Weighted 100 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

The investment objective of the Fund is to track the performance of the global infrastructure market represented by publicly traded infrastructure-related equity and bonds. The investment policy of the Fund is to track the performance of the Morningstar Global Multi-Asset Infrastructure Index (or any other index determined by the Directors from time to time to track substantially the same market as the Morningstar Global Multi-Asset Infrastructure Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI ACWI Climate Paris Aligned 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 Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI ACWI Climate Paris Aligned Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI Europe UCITS ETF

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR MSCI Europe Climate Paris Aligned UCITS ETF

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

SPDR MSCI Europe Consumer Discretionary UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Consumer Discretionary sector. The investment policy of the Fund is to track the performance of the MSCI Europe Consumer Discretionary 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Consumer Discretionary 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Consumer Staples UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Consumer Staples sector. The investment policy of the Fund is to track the performance of the MSCI Europe Consumer Staples 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Consumer Staples 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Energy UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Energy sector. The investment policy of the Fund is to track the performance of the MSCI Europe Energy 35/20 Capped Index. (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Energy 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Financials UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Financials sector. The investment policy of the Fund is to track the performance of the MSCI Europe Financials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Financials 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Health Care UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Health Care sector. The investment policy of the Fund is to track the performance of the MSCI Europe Health Care 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Health Care 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Industrials UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Industrials sector. The investment policy of the Fund is to track the performance of the MSCI Europe Industrials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Industrials 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Materials UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Materials sector. The investment policy of the Fund is to track the performance of the MSCI Europe Materials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Materials 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR MSCI Europe Small Cap UCITS ETF

The investment objective of the Fund is to track the performance of European smaller companies. The investment policy of the Fund is to track the performance of the MSCI Europe Small Cap Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe 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 difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

The investment objective of the Fund is to track the performance of European small capitalisation equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI Europe Small Cap Value Weighted Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Small Cap Value Weighted Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Technology UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Technology sector. The investment policy of the Fund is to track the performance of the MSCI Europe Information Technology 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Information Technology 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Communication Services UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the communications sector. The investment policy of the Fund is to track the performance of the MSCI Europe Communication Services 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Communication Services 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Utilities UCITS ETF

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Utilities sector. The investment policy of the Fund is to track the performance of the MSCI Europe Utilities 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Utilities 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI Europe Value UCITS ETF

The investment objective of the Fund is to track the performance of European equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI Europe Value Exposure Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Europe Value Exposure 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 difference between the Fund's performance and that of the Index.

SPDR MSCI Emerging Markets Climate Paris Aligned 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 Climate Paris Aligned Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Climate Paris Aligned Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the index.

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

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

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR MSCI USA Climate Paris Aligned UCITS ETF

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

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

The investment objective of the Fund is to track the performance of US small capitalisation equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI USA Small Cap Value Weighted Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI USA Small Cap Value Weighted Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI USA Value UCITS ETF

The investment objective of the Fund is to track the performance of US equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the MSCI USA Value Exposure Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI USA Value Exposure 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 difference between the Fund's performance and that of the Index.

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

SPDR MSCI World Consumer Discretionary UCITS ETF

The investment objective of the Fund is to track the performance of companies in the consumer discretionary sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Consumer Discretionary 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Consumer Discretionary 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Consumer Staples UCITS ETF

The investment objective of the Fund is to track the performance of companies in the consumer staples sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Consumer Staples 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Consumer Staples 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Energy UCITS ETF

The investment objective of the Fund is to track the performance of companies in the energy sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Energy 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Energy 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Financials UCITS ETF

The investment objective of the Fund is to track the performance of companies in the financials sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Financials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Financials 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR MSCI World Health Care UCITS ETF

The investment objective of the Fund is to track the performance of companies in the health care sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Health Care 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Health Care 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Industrials UCITS ETF

The investment objective of the Fund is to track the performance of companies in the industrials sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Industrials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Industrials 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Materials UCITS ETF

The investment objective of the Fund is to track the performance of companies in the materials sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Materials 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Materials 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Small Cap UCITS ETF

The investment objective of the Fund is to track the performance of small cap equities in developed markets globally. The investment policy of the Fund is to track the performance of 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 MSCI World 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 difference between the Fund's performance and that of the Index.

SPDR MSCI World Technology UCITS ETF

The investment objective of the Fund is to track the performance of companies in the technology sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Information Technology 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Information Technology 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Communication Services UCITS ETF

The investment objective of the Fund is to track the performance of companies in the communications sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Communication Services 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Communication Services 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Utilities UCITS ETF

The investment objective of the Fund is to track the performance of companies in the utilities sector, across developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Utilities 35/20 Capped Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Utilities 35/20 Capped Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World Value UCITS ETF

The investment objective of the Fund is to track the performance of global developed market equities with a higher weighting applied to equities exhibiting low valuation characteristics. The investment policy of the Fund is to track the performance of the stocks that exhibit relatively higher exposure to the value factor (as defined in the Index methodology) within developed market countries that compose the parent index, 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 difference between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR Russell 2000 U.S. Small Cap UCITS ETF

The investment objective of the Fund is to track the performance of smaller U.S. companies. The investment policy of the Fund is to track the performance of the Russell 2000 Index (or any other index determined by the Directors from time to time to track substantially the same market as the Russell 2000 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR STOXX Europe 600 SRI UCITS ETF

The investment objective of the Fund is to track the performance of European equities. The investment policy of the Fund is to track the performance of the STOXX Europe 600 SRI Index (or any other index determined by the Directors from time to time to track substantially the same market as the STOXX Europe 600 SRI Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Communication Services Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. communication services companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Communication Services Select Sector Daily Capped 25/20 Index (which is derived from 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 Communication Services Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. consumer discretionary companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Consumer Discretionary Select Sector Daily Capped 25/20 Index (which is derived from 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 Consumer Discretionary Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. consumer staples companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Consumer Staples Select Sector Daily Capped 25/20 Index (which is derived from 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 Consumer Staples Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Energy Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. energy companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Energy Select Sector Daily Capped 25/20 Index (which is derived from 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 Energy Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Financials Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. financial companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Financials Select Sector Daily Capped 25/20 Index (which is derived from 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 Financials Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Health Care Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. health care companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Health Care Select Sector Daily Capped 25/20 Index (which is derived from 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 Health Care Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR S&P U.S. Industrials Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. industrial companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Industrials Select Sector Daily Capped 25/20 Index (which is derived from 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 Industrials Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Materials Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large cap U.S. materials companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Materials Select Sector Daily Capped 25/20 Index (which is derived from 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 Materials Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Technology Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. information technology companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Technology Select Sector Daily Capped 25/20 Index (which is derived from 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 Technology Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P U.S. Utilities Select Sector UCITS ETF

The investment objective of the Fund is to track the performance of large sized U.S. utilities companies in the S&P 500 Index. The investment policy of the Fund is to track the performance of the S&P Utilities Select Sector Daily Capped 25/20 Index (which is derived from 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 Utilities Select Sector Daily Capped 25/20 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Refinitiv Global Convertible Bond UCITS ETF

The investment objective of the Fund is to track the performance of the global convertible bond market. The investment policy of the Fund is to track the performance of the Refinitiv Qualified Global Convertible Index (or any other index determined by the Directors from time to time to track substantially the same market as the Refinitiv Qualified Global Convertible 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.

Investment Managers' Reports

Passive Fixed Income, Passive Equity and Passive Multi Asset Funds

Fund Performance

Passive Fixed Income Funds

Overall the Fixed Income Europe II SPDR ETFs performed reasonably in line with their respective benchmark indices (all within +/- 10bps and the convertible bond fund within +/-25 bps), for the Reporting Period under review (1 April 2024 – 30 September 2024).

Passive Equity Funds

There were no new ETFs launched over the period from 1 April 2024-30 September 2024 (the "Reporting Period").

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

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

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

The SPDR MSCI Europe Consumer Discretionary UCITS ETF's outperformance (0.28%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Consumer Staples UCITS ETF's outperformance (0.13%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Energy UCITS ETF's outperformance (0.30%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Financials UCITS ETF's outperformance (0.43%) is mainly attributed to withholding tax.

The SPDR MSCI ACWI Climate Paris Aligned UCITS ETF's outperformance (0.23%) is mainly attributed to security misweights and withholding tax.

The SPDR MSCI Europe Health Care UCITS ETF's outperformance (0.12%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Industrials UCITS ETF's outperformance (0.21%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Materials UCITS ETF's outperformance (0.17%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Small Cap UCITS ETF's outperformance (0.25%) is mainly attributed to withholding tax.

The SPDR MSCI World Climate Paris Aligned UCITS ETF's outperformance (0.14%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Climate Paris Aligned UCITS ETF's outperformance (0.23%) is mainly attributed to withholding tax.

The SPDR MSCI Japan Climate Paris Aligned UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Communication Services UCITS ETF's outperformance (0.31%) is mainly attributed to withholding tax.

The SPDR MSCI Europe UCITS ETF's outperformance (0.27%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Utilities UCITS ETF's outperformance (0.40%) is mainly attributed to withholding tax.

The SPDR MSCI World Small Cap UCITS ETF's outperformance (0.36%) is mainly attributed to withholding tax.

The SPDR EURO STOXX Low Volatility UCITS ETF's outperformance (0.51%) is mainly attributed to withholding tax.

The SPDR Russell 2000 U.S. Small Cap UCITS ETF's outperformance (0.11%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Small Cap Value Weighted UCITS ETF's outperformance (0.46%) is mainly attributed to withholding tax.

The SPDR MSCI Europe Value UCITS ETF's outperformance (0.26%) is mainly attributed to withholding tax.

The SPDR MSCI USA Small Cap Value Weighted UCITS ETF's outperformance (0.14%) is mainly attributed to withholding tax.

The SPDR MSCI USA Value UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF's outperformance (0.21%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Energy Select Sector UCITS ETF's outperformance (0.23%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Financials Select Sector UCITS ETF's outperformance (0.17%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Health Care Select Sector UCITS ETF's outperformance (0.12%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Industrials Select Sector UCITS ETF's outperformance (0.12%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Utilities Select Sector UCITS ETF's outperformance (0.23%) is mainly attributed to withholding tax.

The SPDR S&P U.S. Materials Select Sector UCITS ETF's outperformance (0.18%) is mainly attributed to withholding tax.

The SPDR MSCI World Consumer Discretionary UCITS ETF's outperformance (0.18%) is mainly attributed to withholding tax.

The SPDR MSCI World Consumer Staples UCITS ETF's outperformance (0.22%) is mainly attributed to withholding tax.

The SPDR MSCI World Energy UCITS ETF's outperformance (0.24%) is mainly attributed to withholding tax.

Investment Managers' Reports (*continued*)

Passive Fixed Income, Passive Equity and Passive Multi Asset Funds (*continued*)

Passive Equity Funds (*continued*)

The SPDR MSCI World Financials UCITS ETF's outperformance (0.31%) is mainly attributed to withholding tax.

The SPDR MSCI World Industrials UCITS ETF's outperformance (0.22%) is mainly attributed to withholding tax.

The SPDR MSCI World Materials UCITS ETF's outperformance (0.14%) is mainly attributed to withholding tax.

The SPDR MSCI World Technology UCITS ETF's outperformance (0.12%) is mainly attributed to withholding tax.

The SPDR MSCI World Utilities UCITS ETF's outperformance (0.36%) is mainly attributed to withholding tax.

The SPDR STOXX Europe 600 SRI UCITS ETF's outperformance (0.27%) is mainly attributed to withholding tax. The SPDR MSCI World Value UCITS ETF's outperformance (0.35%) is mainly attributed to withholding tax.

Passive Multi Asset Fund

For the six-month period to 30th September 2024 (the "Reporting Period") the total return for the Fund was 9.04%, gross of fees, and the Index was 9.24%. The fixed income component returned 6.17% over the Reporting Period, lower than the return of its underlying index of 6.25%. The equity component returned 11.90% over the Reporting Period, higher than the return of its underlying Index of 11.75%.

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

Performance figures gross of fees as at 30 September 2024

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	3.03	2.99	0.04	27.18	28.22	-1.04	17-Feb-14	1	0.06
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	3.00	2.99	0.01	2.42	2.30	0.12	03-Dec-14	1	0.03
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	4.70	4.62	0.08	28.15	26.37	1.78	12-Nov-14	1	0.16
SPDR Refinitiv Global Convertible Bond UCITS ETF	6.14	6.13	0.01	78.88	75.86	3.02	14-Oct-14	1	0.37

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the "Difference") over one period ending September 2024.

The Net Assets under management for each Fund as at 30 September 2024 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Investment Managers' Reports (continued) Passive Equity Funds

Performance figures gross of fees as at 30 September 2024

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR EURO STOXX Low Volatility UCITS ETF	5.51	5.01	0.50	108.04	96.90	11.14	24-Mar-14	1	0.24
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	11.72	11.49	0.23	27.60	26.74	0.86	20-Apr-22	1	0.20
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	15.22	15.27	-0.05	20.13	20.90	-0.77	18-Jul-22	2	0.61
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	5.89	5.66	0.23	32.87	32.02	0.85	04-Mar-22	1	0.14
SPDR MSCI Europe Communication Services UCITS ETF	11.57	11.26	0.31	102.37	87.19	15.18	30-Sep-01	1	0.24
SPDR MSCI Europe Consumer Discretionary UCITS ETF	-5.78	-6.06	0.28	411.31	387.08	24.23	30-Sep-01	1	0.14
SPDR MSCI Europe Consumer Staples UCITS ETF	5.09	4.96	0.13	394.57	388.46	6.11	30-Sep-01	1	0.06
SPDR MSCI Europe Energy UCITS ETF	-8.03	-8.33	0.30	161.94	145.08	16.86	31-Aug-01	1	0.19
SPDR MSCI Europe Financials UCITS ETF	9.46	9.02	0.44	71.85	57.43	14.42	31-Aug-01	1	0.21
SPDR MSCI Europe Health Care UCITS ETF	6.23	6.11	0.12	340.45	327.79	12.66	30-Sep-01	1	0.08
SPDR MSCI Europe Industrials UCITS ETF	4.93	4.71	0.22	692.85	644.23	48.62	30-Sep-01	1	0.10
SPDR MSCI Europe Materials UCITS ETF	5.16	4.99	0.17	516.55	485.14	31.41	30-Sep-01	1	0.09
SPDR MSCI Europe Small Cap UCITS ETF	6.18	5.93	0.25	372.83	353.87	18.96	31-Mar-05	1	0.13
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	5.83	5.37	0.46	72.32	68.72	3.60	18-Feb-15	1	0.16
SPDR MSCI Europe Technology UCITS ETF	-4.78	-4.85	0.07	202.98	172.13	30.85	31-Aug-01	1	0.09
SPDR MSCI Europe UCITS ETF	3.97	3.71	0.26	182.43	162.77	19.66	31-May-01	1	0.09
SPDR MSCI Europe Utilities UCITS ETF	14.91	14.51	0.40	325.34	288.83	36.51	30-Sep-01	1	0.24

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

Performance figures gross of fees as at 30 September 2024 (continued)

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR MSCI Europe Value UCITS ETF	5.26	4.99	0.27	67.61	60.76	6.85	18-Feb-15	1	0.13
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	-4.35	-4.53	0.18	34.66	34.93	-0.27	04-Mar-22	1	0.33
SPDR MSCI USA Climate Paris Aligned UCITS ETF	11.68	11.64	0.04	37.29	36.34	0.95	04-Mar-22	1	0.16
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	6.53	6.39	0.14	135.26	132.20	3.06	18-Feb-15	1	0.04
SPDR MSCI USA Value UCITS ETF	1.60	1.41	0.19	114.57	107.17	7.40	18-Feb-15	1	0.06
SPDR MSCI World Climate Paris Aligned UCITS ETF	11.25	11.11	0.14	34.11	33.48	0.63	04-Mar-22	1	0.25
SPDR MSCI World Communication Services UCITS ETF	11.47	11.45	0.02	273.16	271.64	1.52	31-Dec-08	1	0.09
SPDR MSCI World Consumer Discretionary UCITS ETF	4.90	4.72	0.18	839.89	814.70	25.19	28-Feb-09	1	0.10
SPDR MSCI World Consumer Staples UCITS ETF	9.53	9.32	0.21	388.18	372.43	15.75	28-Feb-09	1	0.06
SPDR MSCI World Energy UCITS ETF	-3.47	-3.71	0.24	139.04	128.29	10.75	31-Jan-09	1	0.11
SPDR MSCI World Financials UCITS ETF	10.55	10.23	0.32	547.44	509.98	37.46	28-Feb-09	1	0.09
SPDR MSCI World Health Care UCITS ETF	6.30	6.20	0.10	598.04	580.79	17.25	28-Feb-09	1	0.05
SPDR MSCI World Industrials UCITS ETF	8.20	7.98	0.22	629.13	618.20	10.93	28-Feb-09	1	0.10
SPDR MSCI World Materials UCITS ETF	6.90	6.76	0.14	337.54	331.36	6.18	28-Feb-09	1	0.06
SPDR MSCI World Small Cap UCITS ETF	6.71	6.35	0.36	128.19	120.93	7.26	25-Nov-13	1	0.27
SPDR MSCI World Technology UCITS ETF	13.21	13.09	0.12	1722.86	1689.24	33.62	28-Feb-09	1	0.11
SPDR MSCI World Utilities UCITS ETF	21.71	21.35	0.36	214.21	208.37	5.84	28-Feb-09	1	0.09
SPDR MSCI World Value UCITS ETF	3.93	3.58	0.35	65.44	63.79	1.65	03-Sep-20	1	0.19

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

Performance figures gross of fees as at 30 September 2024 *(continued)*

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR Russell 2000 US Small CAP UCITS ETF	5.60	5.49	0.11	113.88	104.29	9.59	01-Jul-14	1	0.09
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	10.93	10.83	0.10	96.41	94.37	2.04	15-Aug-18	3	0.06
SPDR S&P US Consumer Discretionary Select Sector UCITS ETF	9.70	9.64	0.06	196.09	191.11	4.98	07-Jul-15	1	0.04
SPDR S&P US Consumer Staples Select Sector UCITS ETF	9.76	9.55	0.21	110.70	102.68	8.02	07-Jul-15	1	0.08
SPDR S&P US Energy Select Sector UCITS ETF	-5.29	-5.52	0.23	69.58	60.76	8.82	07-Jul-15	1	0.14
SPDR S&P US Financials Select Sector UCITS ETF	8.32	8.14	0.18	166.53	159.64	6.89	07-Jul-15	1	0.06
SPDR S&P US Health Care Select Sector UCITS ETF	4.92	4.80	0.12	136.03	130.51	5.52	07-Jul-15	1	0.04
SPDR S&P US Industrials Select Sector UCITS ETF	8.20	8.08	0.12	190.80	183.38	7.42	07-Jul-15	1	0.03
SPDR S&P US Materials Select Sector UCITS ETF	4.54	4.37	0.17	139.26	130.51	8.75	07-Jul-15	1	0.08
SPDR S&P US Technology Select Sector UCITS ETF	8.82	8.76	0.06	498.91	489.82	9.09	07-Jul-15	1	0.05

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

Performance figures gross of fees as at 30 September 2024 *(continued)*

Fund Name	Fund	6 months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P US Utilities Select Sector UCITS ETF	24.59	24.36	0.23	142.58	131.70	10.88	07-Jul-15	1	0.08
SPDR STOXX Europe 600 SRI UCITS ETF	4.79	4.52	0.27	59.28	57.11	2.17	30-Sep-19	1	0.12

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the "Difference") over one period ending September 2024.

The Net Assets under management for each Fund as at 30 September 2024 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 Multi Asset Funds

Performance figures gross of fees as at 30 September 2024

Fund Name	Fund	6 Months % Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date***	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	9.04	9.24	-0.20	53.78	56.70	-2.92	14-Apr-15	1	0.16

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the "Difference") over one period ending September 2024.

The Net Assets under management for each Fund as at 30 September 2024 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Company Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	20,260,641,649	17,910,431,419
Financial derivative instruments	6,803,674	2,001,901
	20,267,445,323	17,912,433,320
Cash and cash equivalents	85,367,876	93,152,057
Cash held with brokers and counterparties for open financial derivative instruments	1,351,573	1,424,855
Debtors:		
Dividends receivable	25,314,804	32,438,404
Interest receivable	21,372,048	18,660,810
Miscellaneous income receivable	-	261,511
Receivable for investments sold	72,549,148	17,079,123
Receivable for fund shares sold	47,517,919	4,415,547
Securities lending income receivable	355,583	1,165,455
Total current assets	20,521,274,274	18,081,031,082
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(810,067)	(7,894,588)
Bank overdraft	(91,113)	(217,978)
Cash due to brokers and counterparties for open financial derivative instruments	(76,671)	(143,328)
Creditors - Amounts falling due within one year:		
Accrued expenses	(4,443,916)	(4,072,489)
Other payables	(2,387)	(799,869)
Payable for investments purchased	(86,732,314)	(41,637,422)
Payable for fund shares repurchased	(63,769,512)	-
Capital gains tax accrual	(56,540)	(23,042)
Total current liabilities	(155,982,520)	(54,788,716)
Net assets attributable to holders of redeemable participating shares	20,365,291,754	18,026,242,366

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

Company Statement of Comprehensive Income for the financial financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		215,739,154	203,616,056
Income from financial assets at fair value		33,699,272	31,081,808
Securities lending income	10	3,910,849	945,926
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		703,498,631	78,619,393
Bank interest income		1,343,383	891,179
Miscellaneous income		129,024	106,777
Total investment income		958,320,313	315,261,139
Operating expenses	3	(25,752,482)	(21,546,755)
Net profit for the financial period		932,567,831	293,714,384
Finance costs			
Interest expense		-	(3,133)
Distributions to holders of redeemable participating shares	6	(28,334,374)	(28,911,397)
Profit for the period before tax		904,233,457	264,799,854
Capital gains tax	2	(307,949)	(10,566)
Withholding tax on investment income	2	(22,101,961)	(20,887,628)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		881,823,547	243,901,660

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

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

Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	18,026,242,366	15,018,098,602
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	881,823,547	243,901,660
Share transactions		
Proceeds from redeemable participating shares issued	3,854,470,699	3,070,017,229
Costs of redeemable participating shares redeemed	(2,585,572,907)	(2,427,795,594)
Increase in net assets from share transactions	1,268,897,792	642,221,635
Total increase in net assets attributable to holders of redeemable participating shares	2,150,721,339	886,123,295
Currency Translation	188,328,049	(114,013,437)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	20,365,291,754	15,790,208,460

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

Company Statement of Cash Flows for the financial financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	881,823,547	243,901,660
Adjustment for:		
Movement in cash with/due to broker	22,048	69,755
Movement in financial assets at fair value through profit or loss	(2,174,243,181)	(1,011,310,863)
Unrealised movement on derivative assets and liabilities	(11,876,237)	17,166,105
Operating cash flows before movements in working capital	(1,304,273,823)	(750,173,343)
Movement in receivables	6,304,820	2,058,282
Movement in payables	(422,662)	64,282
Cash inflow/(outflow) from operations	5,882,158	2,122,564
Net cash outflow from operating activities	(1,298,391,665)	(748,050,779)
Financing activities		
Proceeds from subscriptions	3,812,461,600	3,111,267,150
Payments for redemptions	(2,523,140,630)	(2,437,445,580)
Net cash generated by financing activities	1,289,320,970	673,821,570
Net decrease in cash and cash equivalents	(9,070,695)	(74,229,209)
Cash and cash equivalents at the start of the financial period	92,934,079	134,052,613
Currency translation	1,413,379	(745,287)
Cash and cash equivalents at the end of the financial period	85,276,763	59,078,117
Cash and cash equivalents - Statement of Financial Position	85,367,876	59,092,096
Bank overdraft - Statement of Financial Position	(91,113)	(13,979)
Cash and cash equivalents - Statement of Cash Flows	85,276,763	59,078,117
Supplementary information		
Taxation paid	(22,353,370)	(20,898,194)
Interest received	30,355,736	27,561,643
Interest paid	-	(3,133)
Dividend received	223,321,667	209,270,500
Distribution paid	(28,334,374)	(28,911,397)

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

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	271,258,083	255,968,446		
	271,258,083	255,968,446		
Cash and cash equivalents	6,079,694	3,637,112		
Debtors:				
Interest receivable	4,612,443	4,212,651		
Receivable for investments sold	-	481,156		
Securities lending income receivable	2,220	9,696		
Total current assets	281,952,440	264,309,061		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(45,939)	(43,929)		
Other payables	-	(7,550)		
Payable for investment purchased	(199,506)	(3,580,231)		
Total current liabilities	(245,445)	(3,631,710)		
Net assets attributable to holders of redeemable participating shares	281,706,995	260,677,351		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	GBP 28.98	GBP 28.81	GBP 27.98

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

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Income from financial assets at fair value		6,472,740	4,684,848
Securities lending income	10	28,788	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,629,346	(221,987)
Bank interest income		51,103	30,820
Miscellaneous income		5,470	926
Total investment income		8,187,447	4,494,607
Operating expenses	3	(272,050)	(215,495)
Net profit for the financial period before finance costs and tax		7,915,397	4,279,112
Finance costs			
Distributions to holders of redeemable participating shares	6	(6,331,887)	(4,442,623)
Profit/(loss) for the financial period before tax		1,583,510	(163,511)
Withholding tax on investment income	2	(3,984)	11,062
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,579,526	(152,449)

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

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

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	260,677,351	181,741,924
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,579,526	(152,449)
Share transactions		
Proceeds from redeemable participating shares issued	66,718,890	68,005,761
Costs of redeemable participating shares redeemed	(47,268,772)	(4,537,157)
Increase in net assets from share transactions	19,450,118	63,468,604
Total increase in net assets attributable to holders of redeemable participating shares	21,029,644	63,316,155
Net assets attributable to holders of redeemable participating shares at the end of the financial period	281,706,995	245,058,079

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

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,579,526	(152,449)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(18,189,206)	(64,193,642)
Operating cash flows before movements in working capital	(16,609,680)	(64,346,091)
Movement in receivables	(392,316)	(1,574,003)
Movement in payables	(5,540)	6,084
Cash outflow from operations	(397,856)	(1,567,919)
Net cash outflow from operating activities	(17,007,536)	(65,914,010)
Financing activities		
Proceeds from subscriptions	66,718,890	72,491,480
Payments for redemptions	(47,268,772)	(4,537,157)
Net cash generated by financing activities	19,450,118	67,954,323
Net increase in cash and cash equivalents	2,442,582	2,040,313
Cash and cash equivalents at the start of the financial period	3,637,112	878,328
Cash and cash equivalents at the end of the financial period	6,079,694	2,918,641
Supplementary information		
Taxation paid/received	(3,984)	11,062
Interest received	4,698,301	2,416,373
Distribution paid	(6,331,887)	(4,442,623)

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

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 96.29% (March 2024: 98.19%)				Transferable Securities - 96.29% (March 2024: 98.19%)			
Corporate Bonds - 96.29% (March 2024: 98.19%)				(continued)			
Pound Sterling - 96.29%				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)			
Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)			
450,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	421,020	0.15	700,000	1.750% Athene Global Funding 24/11/2027	634,515	0.23
700,000	3.375% Abertis Infraestructuras SA 27/11/2026	676,508	0.24	300,000	1.875% Athene Global Funding 30/11/2028	265,641	0.09
600,000	1.375% ABN AMRO Bank NV 16/01/2025	593,178	0.21	820,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	765,929	0.27
1,000,000	5.250% ABN AMRO Bank NV 26/05/2026	1,007,380	0.36	10,000	6.125% Aviva PLC 14/11/2036	10,233	0.00
700,000	5.125% ABN AMRO Bank NV 22/02/2028	708,351	0.25	400,000	1.875% Babcock International Group PLC 05/10/2026	376,640	0.13
750,000	6.250% ABP Finance PLC 14/12/2026	773,647	0.27	300,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	286,800	0.10
340,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	338,365	0.12	500,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	542,870	0.19
580,000	2.375% Akelius Residential Property AB 15/08/2025	563,412	0.20	600,000	1.500% Banco Santander SA 14/04/2026	570,438	0.20
680,000	5.000% America Movil SAB de CV 27/10/2026	683,896	0.24	800,000	3.125% Banco Santander SA 06/10/2026	784,192	0.28
600,000	0.750% American Honda Finance Corp. 25/11/2026	555,504	0.20	600,000	1.750% Banco Santander SA 17/02/2027	558,384	0.20
780,000	1.500% American Honda Finance Corp. 19/10/2027	714,839	0.25	500,000	4.750% Banco Santander SA 30/08/2028	499,840	0.18
725,000	5.500% Amgen, Inc. 07/12/2026	738,304	0.26	800,000	5.500% Banco Santander SA 11/06/2029	810,944	0.29
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	280,575	0.10	1,200,000	2.250% Banco Santander SA 04/10/2032	1,090,824	0.39
520,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	407,893	0.14	1,000,000	2.300% Bank of America Corp. 25/07/2025	978,800	0.35
180,000	1.625% Anglian Water Services Financing PLC 10/08/2025	173,178	0.06	300,000	4.250% Bank of America Corp. 10/12/2026	298,617	0.11
300,000	4.500% Anglian Water Services Financing PLC 22/02/2026	295,860	0.10	1,700,000	7.000% Bank of America Corp. 31/07/2028	1,835,065	0.65
320,000	2.625% Anglian Water Services Financing PLC 15/06/2027	296,835	0.11	1,475,000	1.667% Bank of America Corp. 02/06/2029	1,322,396	0.47
500,000	4.500% Anglian Water Services Financing PLC 05/10/2027	486,515	0.17	470,000	7.594% Bank of Ireland Group PLC 06/12/2032	491,620	0.17
300,000	6.625% Anglian Water Services Financing PLC 15/01/2029	311,403	0.11	850,000	1.500% Bank of Montreal 18/12/2024	841,891	0.30
400,000	3.375% Anglo American Capital PLC 11/03/2029	376,372	0.13	250,000	1.000% Bank of Montreal 09/09/2026	233,093	0.08
725,000	4.000% Anheuser-Busch InBev SA 24/09/2025	719,526	0.26	500,000	5.125% Bank of Montreal 10/10/2028	507,855	0.18
500,000	2.250% Anheuser-Busch InBev SA 24/05/2029	459,065	0.16	505,000	1.250% Bank of Nova Scotia 17/12/2025	483,027	0.17
900,000	3.184% Annington Funding PLC 12/07/2029	812,781	0.29	600,000	2.875% Bank of Nova Scotia 03/05/2027	572,472	0.20
1,025,000	3.050% Apple, Inc. 31/07/2029	979,849	0.35	600,000	1.750% Banque Federative du Credit Mutuel SA 19/12/2024	594,690	0.21
200,000	8.625% Arountown Finance SARL (Perpetual)	188,226	0.07	700,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	698,768	0.25
550,000	3.000% Assura Financing PLC 19/07/2028	510,263	0.18	900,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	862,614	0.31
880,000	2.900% AT&T, Inc. 04/12/2026	848,434	0.30	500,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	500,990	0.18
950,000	5.500% AT&T, Inc. 15/03/2027	964,516	0.34	900,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	843,489	0.30
500,000	5.150% Athene Global Funding 28/07/2027	501,070	0.18	600,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	563,412	0.20
				300,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	267,843	0.10

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable Securities - 96.29% (March 2024: 98.19%) (continued)			
Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)			
Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)			
800,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	817,472	0.29	820,000	5.750% British Telecommunications PLC 07/12/2028	856,572	0.30
500,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	448,525	0.16	200,000	2.600% Brown-Forman Corp. 07/07/2028	187,422	0.07
500,000	5.750% Barclays Bank PLC 14/09/2026	505,500	0.18	450,000	2.250% Bunzl Finance PLC 11/06/2025	441,230	0.16
600,000	3.000% Barclays PLC 08/05/2026	582,726	0.21	600,000	5.000% BUPA Finance PLC 08/12/2026	597,954	0.21
725,000	1.700% Barclays PLC 03/11/2026	698,856	0.25	300,000	1.750% BUPA Finance PLC 14/06/2027	277,815	0.10
1,500,000	3.250% Barclays PLC 12/02/2027	1,443,600	0.51	300,000	1.125% Burberry Group PLC 21/09/2025	287,673	0.10
1,400,000	7.090% Barclays PLC 06/11/2029	1,496,684	0.53	600,000	6.000% CA Auto Bank SpA 06/12/2026	610,170	0.22
800,000	3.750% Barclays PLC 22/11/2030	782,064	0.28	1,150,000	2.125% Cadent Finance PLC 22/09/2028	1,041,923	0.37
1,327,000	8.407% Barclays PLC 14/11/2032	1,417,462	0.50	700,000	1.500% CaixaBank SA 03/12/2026	670,852	0.24
300,000	1.750% BASF SE 11/03/2025	295,698	0.10	600,000	3.500% CaixaBank SA 06/04/2028	579,930	0.21
411,000	2.125% BAT Capital Corp. 15/08/2025	400,133	0.14	800,000	6.875% CaixaBank SA 25/10/2033	828,784	0.29
400,000	4.000% BAT International Finance PLC 04/09/2026	393,168	0.14	400,000	1.625% Canadian Imperial Bank of Commerce 25/09/2025	387,472	0.14
720,000	2.250% BAT International Finance PLC 26/06/2028	654,242	0.23	580,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	558,349	0.20
400,000	2.375% Bazalgette Finance PLC 29/11/2027	367,536	0.13	700,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	714,252	0.25
330,000	3.020% Becton Dickinson & Co. 24/05/2025	325,182	0.12	700,000	4.375% Centrica PLC 13/03/2029	686,714	0.24
1,000,000	5.125% BG Energy Capital PLC 01/12/2025	1,001,420	0.36	600,000	5.150% Citigroup, Inc. 21/05/2026	605,784	0.21
400,000	4.875% Blackstone Private Credit Fund 14/04/2026	393,208	0.14	1,200,000	1.750% Citigroup, Inc. 23/10/2026	1,133,556	0.40
750,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	672,637	0.24	600,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	546,780	0.19
200,000	1.375% BMW International Investment BV 01/10/2024	200,000	0.07	500,000	2.625% Clarion Funding PLC 18/01/2029	457,310	0.16
500,000	5.500% BMW International Investment BV 06/06/2026	505,485	0.18	300,000	2.750% Close Brothers Finance PLC 19/10/2026	285,825	0.10
1,100,000	3.375% BNP Paribas SA 23/01/2026	1,078,495	0.38	400,000	7.750% Close Brothers Group PLC 14/06/2028	418,304	0.15
1,200,000	1.875% BNP Paribas SA 14/12/2027	1,093,920	0.39	300,000	2.000% Close Brothers Group PLC 11/09/2031	273,807	0.10
900,000	2.875% BNP Paribas SA 24/02/2029	827,343	0.29	700,000	1.500% Comcast Corp. 20/02/2029	619,171	0.22
1,200,000	6.000% BNP Paribas SA 18/08/2029	1,248,516	0.44	300,000	1.500% Commerzbank AG 22/11/2024	298,155	0.11
1,300,000	2.000% BNP Paribas SA 24/05/2031	1,229,267	0.44	500,000	1.750% Commerzbank AG 22/01/2025	494,270	0.18
400,000	5.500% Bouygues SA 06/10/2026	407,212	0.14	500,000	8.625% Commerzbank AG 28/02/2033	540,825	0.19
300,000	2.274% BP Capital Markets PLC 03/07/2026	289,125	0.10	350,000	2.000% Compass Group PLC 05/09/2025	341,072	0.12
1,800,000	4.250% BP Capital Markets PLC (Perpetual)	1,742,256	0.62	225,000	3.850% Compass Group PLC 26/06/2026	222,822	0.08
600,000	1.000% BPCE SA 22/12/2025	572,772	0.20	400,000	2.000% Compass Group PLC 03/07/2029	361,420	0.13
600,000	1.375% BPCE SA 23/12/2026	557,712	0.20	600,000	1.250% Cooperatieve Rabobank UA 14/01/2025	593,184	0.21
400,000	6.000% BPCE SA 29/09/2028	410,240	0.15	800,000	5.250% Cooperatieve Rabobank UA 14/09/2027	802,816	0.28
1,000,000	5.250% BPCE SA 16/04/2029	989,680	0.35	600,000	1.875% Cooperatieve Rabobank UA 12/07/2028	557,268	0.20
600,000	6.125% BPCE SA 24/05/2029	620,304	0.22	1,420,000	4.625% Cooperatieve Rabobank UA 23/05/2029	1,387,596	0.49
500,000	2.500% BPCE SA 30/11/2032	452,945	0.16	480,000	1.000% Coventry Building Society 21/09/2025	461,842	0.16

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable Securities - 96.29% (March 2024: 98.19%) (continued)			
Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)			
Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)			
409,000	7.000% Coventry Building Society 07/11/2027	423,969	0.15	410,000	6.359% Eversholt Funding PLC 02/12/2025	415,670	0.15
900,000	5.875% Coventry Building Society 12/03/2030	918,072	0.33	650,000	0.739% Experian Finance PLC 29/10/2025	621,153	0.22
615,000	5.876% CPUK Finance Ltd. 28/08/2027	621,470	0.22	750,000	2.250% Fiserv, Inc. 01/07/2025	733,687	0.26
500,000	3.588% CPUK Finance Ltd. 28/02/2042	491,940	0.17	400,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	357,488	0.13
320,000	3.690% CPUK Finance Ltd. 28/02/2047	299,421	0.11	700,000	4.535% Ford Motor Credit Co. LLC 06/03/2025	695,352	0.25
1,100,000	5.750% Credit Agricole SA 29/11/2027	1,115,279	0.40	700,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	713,153	0.25
700,000	5.375% Credit Agricole SA 15/01/2029	706,587	0.25	400,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	400,184	0.14
700,000	1.874% Credit Agricole SA 09/12/2031	649,495	0.23	445,000	6.125% Gatwick Funding Ltd. 02/03/2028	452,894	0.16
1,000,000	4.625% Danske Bank AS 13/04/2027	999,010	0.35	200,000	2.350% General Motors Financial Co., Inc. 03/09/2025	194,550	0.07
1,020,000	2.250% Danske Bank AS 14/01/2028	960,014	0.34	703,000	5.150% General Motors Financial Co., Inc. 15/08/2026	701,974	0.25
500,000	6.500% Danske Bank AS 23/08/2028	524,210	0.19	670,000	1.550% General Motors Financial Co., Inc. 30/07/2027	609,010	0.22
900,000	2.625% Deutsche Bank AG 16/12/2024	893,367	0.32	500,000	6.269% Generali (Perpetual)	502,060	0.18
1,200,000	4.000% Deutsche Bank AG 24/06/2026	1,187,760	0.42	521,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	509,278	0.18
600,000	1.875% Deutsche Bank AG 22/12/2028	542,412	0.19	1,000,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	893,400	0.32
500,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	499,155	0.18	650,000	3.125% Glencore Finance Europe Ltd. 26/03/2026	634,153	0.23
400,000	8.875% Deutsche Telekom International Finance BV 27/11/2028	464,840	0.16	450,000	7.125% Goldman Sachs Group, Inc. 07/08/2025	457,628	0.16
300,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	275,148	0.10	400,000	1.000% Goldman Sachs Group, Inc. 16/12/2025	396,260	0.14
610,000	1.750% Diageo Finance PLC 12/10/2026	579,671	0.21	975,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	968,623	0.34
500,000	2.375% Diageo Finance PLC 08/06/2028	466,925	0.17	1,150,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	1,043,544	0.37
500,000	2.875% Diageo Finance PLC 27/03/2029	471,615	0.17	800,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	863,640	0.31
400,000	4.250% Digital Stout Holding LLC 17/01/2025	398,592	0.14	1,225,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	1,149,626	0.41
550,000	3.300% Digital Stout Holding LLC 19/07/2029	507,326	0.18	1,224,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	1,170,927	0.42
530,000	1.375% DNB Bank ASA 02/12/2025	526,152	0.19	500,000	3.375% Grainger PLC 24/04/2028	467,395	0.17
1,250,000	2.625% DNB Bank ASA 10/06/2026	1,227,887	0.44	400,000	2.875% Haleon U.K. Capital PLC 29/10/2028	376,692	0.13
1,025,000	4.000% DNB Bank ASA 17/08/2027	1,008,989	0.36	630,000	3.500% Hammerson PLC 27/10/2025	618,679	0.22
300,000	2.875% DS Smith PLC 26/07/2029	273,093	0.10	450,000	7.250% Hammerson PLC 21/04/2028	478,868	0.17
350,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	330,134	0.12	450,000	2.625% Heathrow Funding Ltd. 16/03/2028	413,334	0.15
400,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	411,396	0.15	1,010,000	6.750% Heathrow Funding Ltd. 03/12/2028	1,048,198	0.37
400,000	1.162% East Japan Railway Co. 15/09/2028	352,156	0.12				
800,000	1.000% Enel Finance International NV 20/10/2027	719,688	0.26				
1,000,000	2.875% Enel Finance International NV 11/04/2029	923,520	0.33				
700,000	7.000% Engie SA 30/10/2028	758,765	0.27				
500,000	6.375% Equitable Financial Life Global Funding 02/06/2028	525,850	0.19				
500,000	1.250% Euroclear Bank SA 30/09/2024	500,000	0.18				

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable Securities - 96.29% (March 2024: 98.19%) (continued)			
Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)			
Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)			
500,000	1.250% Henkel AG & Co. KGaA 30/09/2026	470,775	0.17	500,000	2.375% Land Securities Capital Markets PLC 29/03/2029	471,585	0.17
350,000	6.000% Hiscox Ltd. 22/09/2027	358,726	0.13	500,000	2.399% Land Securities Capital Markets PLC 08/02/2031	455,685	0.16
530,000	6.125% Hiscox Ltd. 24/11/2045	530,885	0.19	525,000	1.500% Leeds Building Society 16/03/2027	499,874	0.18
1,480,000	2.256% HSBC Holdings PLC 13/11/2026	1,433,128	0.51	500,000	1.375% Leeds Building Society 06/10/2027	453,690	0.16
1,375,000	1.750% HSBC Holdings PLC 24/07/2027	1,299,746	0.46	950,000	5.375% Legal & General Group PLC 27/10/2045	947,074	0.34
900,000	5.750% HSBC Holdings PLC 20/12/2027	918,738	0.33	500,000	5.125% Legal & General Group PLC 14/11/2048	494,525	0.18
1,762,000	3.000% HSBC Holdings PLC 22/07/2028	1,670,764	0.59	320,000	2.625% Liberty Living Finance PLC 28/11/2024	318,368	0.11
1,400,000	2.625% HSBC Holdings PLC 16/08/2028	1,292,270	0.46	200,000	7.625% Lloyds Bank PLC 22/04/2025	202,368	0.07
800,000	6.750% HSBC Holdings PLC 11/09/2028	839,864	0.30	1,250,000	2.250% Lloyds Banking Group PLC 16/10/2024	1,248,275	0.44
900,000	3.000% HSBC Holdings PLC 29/05/2030	823,518	0.29	930,000	1.875% Lloyds Banking Group PLC 15/01/2026	920,449	0.33
450,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	459,725	0.16	750,000	2.000% Lloyds Banking Group PLC 12/04/2028	699,772	0.25
400,000	3.125% IG Group Holdings PLC 18/11/2028	356,092	0.13	820,000	1.985% Lloyds Banking Group PLC 15/12/2031	766,257	0.27
680,000	5.500% Imperial Brands Finance PLC 28/09/2026	686,637	0.24	1,300,000	6.625% Lloyds Banking Group PLC 02/06/2033	1,338,077	0.47
500,000	6.500% Inchcape PLC 09/06/2028	516,000	0.18	225,000	2.625% London & Quadrant Housing Trust 05/05/2026	217,323	0.08
830,000	3.125% Informa PLC 05/07/2026	803,656	0.29	400,000	2.625% London & Quadrant Housing Trust 28/02/2028	372,356	0.13
1,300,000	3.000% ING Groep NV 18/02/2026	1,268,306	0.45	300,000	2.250% London & Quadrant Housing Trust 20/07/2029	265,584	0.09
600,000	5.000% ING Groep NV 30/08/2026	599,496	0.21	400,000	6.125% London Power Networks PLC 07/06/2027	414,684	0.15
1,000,000	1.125% ING Groep NV 07/12/2028	896,050	0.32	300,000	2.625% London Power Networks PLC 01/03/2029	276,249	0.10
200,000	4.875% ING Groep NV 02/10/2029	199,838	0.07	1,100,000	1.125% LVMH Moët Hennessy Louis Vuitton SE 11/02/2027	1,023,264	0.36
900,000	6.250% ING Groep NV 20/05/2033	921,069	0.33	600,000	1.125% Macquarie Bank Ltd. 15/12/2025	573,576	0.20
300,000	3.750% InterContinental Hotels Group PLC 14/08/2025	295,962	0.10	300,000	4.080% Macquarie Group Ltd. 31/05/2029	291,741	0.10
700,000	2.125% InterContinental Hotels Group PLC 24/08/2026	663,537	0.24	500,000	1.375% MassMutual Global Funding II 15/12/2026	466,830	0.17
500,000	3.375% InterContinental Hotels Group PLC 08/10/2028	471,965	0.17	600,000	5.000% MassMutual Global Funding II 12/12/2027	607,530	0.22
800,000	6.500% Intesa Sanpaolo SpA 14/03/2029	828,040	0.29	720,000	3.125% McKesson Corp. 17/02/2029	678,938	0.24
700,000	1.875% Investec PLC 16/07/2028	634,508	0.23	400,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	398,256	0.14
625,000	2.625% Investec PLC 04/01/2032	573,931	0.20	600,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	609,228	0.22
400,000	9.125% Investec PLC 06/03/2033	431,612	0.15	300,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	301,611	0.11
650,000	5.125% John Deere Bank SA 18/10/2028	668,226	0.24				
650,000	5.500% Johnson & Johnson 06/11/2024	650,045	0.23				
1,750,000	0.991% JPMorgan Chase & Co. 28/04/2026	1,708,087	0.61				
600,000	3.500% JPMorgan Chase & Co. 18/12/2026	588,846	0.21				
600,000	1.250% KBC Group NV 21/09/2027	559,218	0.20				
600,000	5.500% KBC Group NV 20/09/2028	610,296	0.22				
700,000	6.151% KBC Group NV 19/03/2034	714,063	0.25				
600,000	5.125% Kering SA 23/11/2026	605,178	0.21				
450,000	5.000% Koninklijke KPN NV 18/11/2026	453,740	0.16				
600,000	4.125% Kraft Heinz Foods Co. 01/07/2027	592,980	0.21				

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable Securities - 96.29% (March 2024: 98.19%) (continued)			
Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)			
Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)			
410,000	4.125% Metropolitan Life Global Funding I 02/09/2025	407,183	0.14	1,250,000	3.622% NatWest Group PLC 14/08/2030	1,233,087	0.44
500,000	3.500% Metropolitan Life Global Funding I 30/09/2026	488,925	0.17	1,400,000	2.105% NatWest Group PLC 28/11/2031	1,312,710	0.47
800,000	4.500% Metropolitan Life Global Funding I 09/07/2027	798,320	0.28	900,000	7.416% NatWest Group PLC 06/06/2033	948,546	0.34
700,000	0.625% Metropolitan Life Global Funding I 08/12/2027	618,870	0.22	750,000	6.625% NatWest Markets PLC 22/06/2026	771,570	0.27
800,000	1.625% Metropolitan Life Global Funding I 12/10/2028	717,240	0.25	1,000,000	6.375% NatWest Markets PLC 08/11/2027	1,046,900	0.37
700,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	717,724	0.25	600,000	4.500% Nestle Capital Corp. 22/03/2029	604,260	0.21
325,000	2.375% Mobico Group PLC 20/11/2028	292,568	0.10	675,000	0.625% Nestle Holdings, Inc. 18/12/2025	643,943	0.23
1,320,000	2.625% Morgan Stanley 09/03/2027	1,255,822	0.45	700,000	5.250% Nestle Holdings, Inc. 21/09/2026	710,423	0.25
600,000	3.750% Motability Operations Group PLC 16/07/2026	590,970	0.21	400,000	2.125% Nestle Holdings, Inc. 04/04/2027	379,796	0.13
500,000	4.375% Motability Operations Group PLC 08/02/2027	496,780	0.18	680,000	4.350% New York Life Global Funding 16/09/2025	676,532	0.24
400,000	1.750% Motability Operations Group PLC 03/07/2029	354,272	0.13	820,000	1.250% New York Life Global Funding 17/12/2026	765,773	0.27
850,000	1.699% National Australia Bank Ltd. 15/09/2031	793,279	0.28	800,000	1.500% New York Life Global Funding 15/07/2027	738,408	0.26
550,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	536,003	0.19	920,000	0.750% New York Life Global Funding 14/12/2028	793,077	0.28
300,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	306,108	0.11	475,000	3.500% NewRiver REIT PLC 07/03/2028	439,299	0.16
320,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	288,458	0.10	350,000	3.000% Next Group PLC 26/08/2025	343,515	0.12
550,000	3.875% National Grid Electricity Distribution West Midlands PLC 17/10/2024	549,621	0.20	500,000	4.375% Next Group PLC 02/10/2026	496,075	0.18
270,000	6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	270,937	0.10	250,000	3.625% Next Group PLC 18/05/2028	241,340	0.09
600,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	561,348	0.20	520,000	6.000% Nordea Bank Abp 02/06/2026	523,032	0.19
500,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	488,470	0.17	500,000	1.625% Nordea Bank Abp 09/12/2032	449,430	0.16
600,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	526,806	0.19	400,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	399,576	0.14
150,000	3.000% Nationwide Building Society 06/05/2026	146,306	0.05	425,000	1.625% Northumbrian Water Finance PLC 11/10/2026	392,551	0.14
800,000	6.178% Nationwide Building Society 07/12/2027	821,224	0.29	500,000	2.375% Northumbrian Water Finance PLC 05/10/2027	455,885	0.16
800,000	3.250% Nationwide Building Society 20/01/2028	768,440	0.27	300,000	2.875% Notting Hill Genesis 31/01/2029	276,780	0.10
1,037,000	6.125% Nationwide Building Society 21/08/2028	1,087,460	0.39	380,000	3.375% OP Corporate Bank PLC 14/01/2026	373,863	0.13
1,348,000	2.875% NatWest Group PLC 19/09/2026	1,318,748	0.47	670,000	1.375% OP Corporate Bank PLC 04/09/2026	627,475	0.22
900,000	2.057% NatWest Group PLC 09/11/2028	828,531	0.29	400,000	5.250% Orange SA 05/12/2025	401,764	0.14
1,150,000	3.619% NatWest Group PLC 29/03/2029	1,102,620	0.39	700,000	8.125% Orange SA 20/11/2028	790,223	0.28
				300,000	9.500% OSB Group PLC 07/09/2028	326,091	0.12
				625,000	8.875% OSB Group PLC 16/01/2030	679,669	0.24
				300,000	9.993% OSB Group PLC 27/07/2033	326,355	0.12
				350,000	2.375% PACCAR Financial Europe BV 15/03/2025	345,615	0.12
				300,000	5.000% Pacific Life Global Funding II 12/01/2028	303,501	0.11
				800,000	5.375% Pacific Life Global Funding II 30/11/2028	822,424	0.29
				300,000	3.200% PepsiCo, Inc. 22/07/2029	288,291	0.10

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable Securities - 96.29% (March 2024: 98.19%) (continued)			
Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)			
Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)			
675,000	5.867% Phoenix Group Holdings PLC 13/06/2029	673,339	0.24	400,000	6.346% Schroders PLC 18/07/2034	408,332	0.14
300,000	3.625% Places for People Homes Ltd. 22/11/2028	285,069	0.10	500,000	3.250% Scotland Gas Networks PLC 08/03/2027	481,570	0.17
500,000	2.875% Places For People Treasury PLC 17/08/2026	480,465	0.17	500,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	452,285	0.16
320,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	334,544	0.12	880,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	862,136	0.31
350,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	344,131	0.12	1,300,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	1,279,993	0.45
389,000	8.625% Principality Building Society 12/07/2028	424,675	0.15	500,000	2.750% Siemens Financieringsmaatschappij NV 10/09/2025	491,035	0.17
550,000	1.375% Procter & Gamble Co. 03/05/2025	538,384	0.19	450,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	456,566	0.16
400,000	1.800% Procter & Gamble Co. 03/05/2029	364,292	0.13	475,000	2.000% Skipton Building Society 02/10/2026	459,819	0.16
700,000	2.250% Prologis LP 30/06/2029	629,881	0.22	525,000	6.250% Skipton Building Society 25/04/2029	542,273	0.19
500,000	5.248% Protective Life Global Funding 13/01/2028	510,135	0.18	500,000	6.000% Sky Ltd. 21/05/2027	516,635	0.18
500,000	2.500% QBE Insurance Group Ltd. 13/09/2038	443,545	0.16	300,000	1.875% Societe Generale SA 03/10/2024	300,000	0.11
400,000	8.625% Quilter PLC 18/04/2033	425,336	0.15	500,000	1.250% Societe Generale SA 07/12/2027	446,895	0.16
500,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	512,390	0.18	250,000	4.750% Society of Lloyd's 30/10/2024	249,705	0.09
600,000	1.875% Realty Income Corp. 14/01/2027	558,756	0.20	500,000	4.875% Society of Lloyd's 07/02/2047	491,690	0.17
400,000	1.125% Realty Income Corp. 13/07/2027	361,192	0.13	300,000	1.750% Sodexo SA 26/06/2028	269,844	0.10
500,000	3.375% Rolls-Royce PLC 18/06/2026	486,900	0.17	550,000	5.500% South Eastern Power Networks PLC 05/06/2026	558,135	0.20
800,000	5.750% Rolls-Royce PLC 15/10/2027	816,048	0.29	330,000	2.500% Southern Gas Networks PLC 03/02/2025	326,717	0.12
350,000	8.000% Rothesay Life PLC 30/10/2025	357,623	0.13	500,000	4.875% Southern Gas Networks PLC 21/03/2029	505,505	0.18
600,000	3.375% Rothesay Life PLC 12/07/2026	581,994	0.21	350,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	314,997	0.11
500,000	1.375% Royal Bank of Canada 09/12/2024	495,520	0.18	500,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	413,525	0.15
600,000	1.125% Royal Bank of Canada 15/12/2025	573,534	0.20	600,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	481,296	0.17
550,000	1.000% Royal Bank of Canada 09/09/2026	513,293	0.18	400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	395,640	0.14
775,000	3.625% Royal Bank of Canada 14/06/2027	754,036	0.27	480,000	5.875% SP Distribution PLC 17/07/2026	488,832	0.17
625,000	5.000% Royal Bank of Canada 24/01/2028	631,150	0.22	500,000	4.875% SP Manweb PLC 20/09/2027	503,155	0.18
400,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	394,176	0.14	650,000	8.375% SSE PLC 20/11/2028	736,157	0.26
1,025,000	2.920% Santander U.K. Group Holdings PLC 08/05/2026	1,010,137	0.36	790,000	3.740% SSE PLC (Perpetual)	771,316	0.27
1,072,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,114,172	0.40	800,000	4.625% Svenska Handelsbanken AB 23/08/2032	781,728	0.28
650,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	598,773	0.21	470,000	1.375% Swedbank AB 08/12/2027	437,960	0.16
700,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	757,302	0.27	700,000	5.875% Swedbank AB 24/05/2029	721,168	0.26
650,000	3.875% Scentre Group Trust 1 16/07/2026	636,844	0.23	500,000	7.272% Swedbank AB 15/11/2032	523,965	0.19
				484,000	5.375% Telefonica Emisiones SA 02/02/2026	486,643	0.17

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable Securities - 96.29% (March 2024: 98.19%) (continued)		
	Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)		
	Pound Sterling - 96.29% (continued)				Pound Sterling - 96.29% (continued)		
450,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	442,503	0.16	350,000	3.375% Virgin Money U.K. PLC 24/04/2026	345,818	0.12
500,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	447,580	0.16	675,000	4.000% Virgin Money U.K. PLC 25/09/2026	666,529	0.24
1,370,000	2.875% Toronto-Dominion Bank 05/04/2027	1,309,350	0.46	500,000	4.000% Virgin Money U.K. PLC 03/09/2027	490,430	0.17
500,000	5.288% Toronto-Dominion Bank 11/01/2028	508,415	0.18	600,000	7.625% Virgin Money U.K. PLC 23/08/2029	653,718	0.23
400,000	1.250% TotalEnergies Capital International SA 16/12/2024	396,792	0.14	700,000	5.125% Virgin Money U.K. PLC 11/12/2030	694,995	0.25
300,000	1.750% TotalEnergies Capital International SA 07/07/2025	293,052	0.10	500,000	2.625% Virgin Money U.K. PLC 19/08/2031	475,815	0.17
700,000	1.660% TotalEnergies Capital International SA 22/07/2026	667,205	0.24	300,000	5.625% Vodafone Group PLC 04/12/2025	302,043	0.11
450,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	442,341	0.16	300,000	1.875% Volkswagen Financial Services NV 03/12/2024	297,939	0.11
500,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	498,655	0.18	500,000	0.875% Volkswagen Financial Services NV 20/02/2025	491,280	0.17
1,100,000	0.750% Toyota Motor Credit Corp. 19/11/2026	1,015,322	0.36	100,000	2.250% Volkswagen Financial Services NV 12/04/2025	98,297	0.03
650,000	5.625% Toyota Motor Credit Corp. 23/10/2028	670,930	0.24	600,000	4.250% Volkswagen Financial Services NV 09/10/2025	592,548	0.21
600,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	598,692	0.21	100,000	1.125% Volkswagen Financial Services NV 05/07/2026	93,192	0.03
400,000	5.250% TP ICAP Finance PLC 29/05/2026	397,888	0.14	400,000	5.500% Volkswagen Financial Services NV 07/12/2026	401,664	0.14
300,000	2.625% TP ICAP Finance PLC 18/11/2028	264,783	0.09	600,000	3.250% Volkswagen Financial Services NV 13/04/2027	572,796	0.20
700,000	5.625% Traton Finance Luxembourg SA 16/01/2029	702,513	0.25	800,000	6.500% Volkswagen Financial Services NV 18/09/2027	825,280	0.29
400,000	2.625% Tritax Big Box REIT PLC 14/12/2026	381,164	0.14	700,000	2.125% Volkswagen Financial Services NV 18/01/2028	633,619	0.22
850,000	1.125% UBS AG 15/12/2025	813,016	0.29	500,000	1.375% Volkswagen Financial Services NV 14/09/2028	432,085	0.15
500,000	7.750% UBS AG 10/03/2026	519,010	0.18	600,000	5.875% Volkswagen Financial Services NV 23/05/2029	613,698	0.22
600,000	2.750% UBS Group AG 08/08/2025	588,480	0.21	700,000	3.375% Volkswagen International Finance NV 16/11/2026	675,458	0.24
1,300,000	7.000% UBS Group AG 30/09/2027	1,346,163	0.48	345,000	4.750% Volvo Treasury AB 15/06/2026	344,979	0.12
1,000,000	2.250% UBS Group AG 09/06/2028	930,990	0.33	500,000	6.125% Volvo Treasury AB 22/06/2028	522,945	0.19
800,000	1.875% UBS Group AG 03/11/2029	709,664	0.25	300,000	6.875% Weir Group PLC 14/06/2028	314,670	0.11
600,000	2.125% UBS Group AG 15/11/2029	537,288	0.19	1,300,000	2.000% Wells Fargo & Co. 28/07/2025	1,267,136	0.45
675,000	1.500% Unilever PLC 22/07/2026	641,945	0.23	900,000	3.473% Wells Fargo & Co. 26/04/2028	869,508	0.31
450,000	2.125% Unilever PLC 28/02/2028	421,263	0.15	800,000	2.500% Wells Fargo & Co. 02/05/2029	724,224	0.26
350,000	3.500% UNITE Group PLC 15/10/2028	332,000	0.12	700,000	4.800% Welltower OP LLC 20/11/2028	695,779	0.25
500,000	3.921% UNITE USAF II PLC 30/06/2030	494,080	0.18	400,000	5.375% Wessex Water Services Finance PLC 10/03/2028	391,732	0.14
580,000	2.000% United Utilities Water Finance PLC 14/02/2025	572,576	0.20	400,000	2.125% Westfield America Management Ltd. 30/03/2025	393,088	0.14
300,000	5.625% United Utilities Water Ltd. 20/12/2027	304,980	0.11	700,000	2.625% Westfield America Management Ltd. 30/03/2029	624,463	0.22
800,000	1.125% Verizon Communications, Inc. 03/11/2028	700,384	0.25				
500,000	3.375% Vicinity Centres Trust 07/04/2026	488,075	0.17				
600,000	2.250% Vinci SA 15/03/2027	568,218	0.20				

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Analysis of Total Assets		% of Total Assets	
Transferable Securities - 96.29% (March 2024: 98.19%) (continued)				Transferable securities admitted to an official exchange listing			96.21
Corporate Bonds - 96.29% (March 2024: 98.19%) (continued)				Other assets			3.79
Pound Sterling - 96.29% (continued)				Total Assets			100.00
300,000	2.125% Westpac Banking Corp. 02/05/2025	294,864	0.10				
600,000	3.375% Whitbread Group PLC 16/10/2025	587,772	0.21				
550,000	2.375% Whitbread Group PLC 31/05/2027	511,500	0.18				
400,000	2.250% Workspace Group PLC 11/03/2028	353,892	0.13				
500,000	3.500% Yorkshire Building Society 21/04/2026	490,640	0.17				
450,000	7.375% Yorkshire Building Society 12/09/2027	468,378	0.17				
400,000	3.375% Yorkshire Building Society 13/09/2028	375,020	0.13				
600,000	6.375% Yorkshire Building Society 15/11/2028	622,110	0.22				
400,000	1.500% Yorkshire Building Society 15/09/2029	349,612	0.12				
400,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	426,400	0.15				
730,000	1.750% Yorkshire Water Finance PLC 26/11/2026	671,980	0.24				
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	89,930	0.03				
Total Corporate Bonds		271,258,083	96.29				
Total Transferable Securities		271,258,083	96.29				
		Fair Value GBP	% of Fund				
Total value of investments		271,258,083	96.29				
Cash at bank* (March 2024: 1.40%)		6,079,694	2.16				
Other net assets (March 2024: 0.41%)		4,369,218	1.55				
Net assets attributable to holders of redeemable participating shares		281,706,995	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 3-5 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	27,526,347	23,283,414		
	27,526,347	23,283,414		
Cash and cash equivalents	61,021	43,686		
Debtors:				
Interest receivable	243,365	190,429		
Receivable for investments sold	-	231,367		
Securities lending income receivable	330	469		
Total current assets	27,831,063	23,749,365		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(3,407)	(2,941)		
Other payables	-	(294)		
Payable for investment purchased	-	(249,481)		
Total current liabilities	(3,407)	(252,716)		
Net assets attributable to holders of redeemable participating shares	27,827,656	23,496,649		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 29.39	EUR 28.91	EUR 28.19

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

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		348,089	659,431
Securities lending income	10	2,212	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		453,674	(1,005,426)
Bank interest income		1,214	1,890
Miscellaneous income		38	13
Total investment income/(expense)		805,227	(344,092)
Operating expenses	3	(19,194)	(52,623)
Net profit/(loss) for the financial period before finance costs and tax		786,033	(396,715)
Finance costs			
Distributions to holders of redeemable participating shares	6	(328,221)	(343,968)
Profit/(loss) for the financial period before tax		457,812	(740,683)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		457,812	(740,683)

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

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

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	23,496,649	70,959,778
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	457,812	(740,683)
Share transactions		
Proceeds from redeemable participating shares issued	4,881,661	9,709,126
Costs of redeemable participating shares redeemed	(1,008,466)	(15,873,934)
Increase/(decrease) in net assets from share transactions	3,873,195	(6,164,808)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	4,331,007	(6,905,491)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	27,827,656	64,054,287

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

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	457,812	(740,683)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(4,261,047)	6,712,365
Operating cash flows before movements in working capital	(3,803,235)	5,971,682
Movement in receivables	(52,797)	102,006
Movement in payables	172	(1,043)
Cash (outflow)/inflow from operations	(52,625)	100,963
Net cash (outflow)/inflow from operating activities	(3,855,860)	6,072,645
Financing activities		
Proceeds from subscriptions	4,881,661	9,709,126
Payments for redemptions	(1,008,466)	(15,873,934)
Net cash generated by/(used in) financing activities	3,873,195	(6,164,808)
Net increase/(decrease) in cash and cash equivalents	17,335	(92,163)
Cash and cash equivalents at the start of the financial period	43,686	163,282
Cash and cash equivalents at the end of the financial period	61,021	71,119
Supplementary information		
Interest received	178,131	628,579
Distribution paid	(328,221)	(343,968)

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

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.92% (March 2024: 99.09%)				Transferable Securities - 98.92% (March 2024: 99.09%)			
Government Bond - 98.92% (March 2024: 99.09%)				Government Bond - 98.92% (March 2024: 99.09%) (continued)			
Euro - 98.92%				Euro - 98.92% (continued)			
785,000	1.300% Bundesobligation 15/10/2027	771,816	2.77	220,000	1.100% Ireland Government Bonds 15/05/2029	209,997	0.75
485,000	2.200% Bundesobligation 13/04/2028	489,724	1.76	385,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	368,880	1.33
565,000	2.400% Bundesobligation 19/10/2028	575,515	2.07	500,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	560,125	2.01
585,000	2.100% Bundesobligation 12/04/2029	588,954	2.11	285,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	286,716	1.03
435,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	410,261	1.47	385,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	379,275	1.36
315,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	351,650	1.26	325,000	0.250% Italy Buoni Poliennali Del Tesoro 01/03/2028	300,969	1.08
550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	526,025	1.89	360,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	370,386	1.33
500,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	470,530	1.69	260,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	241,062	0.87
490,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	454,254	1.63	345,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	360,104	1.29
490,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	457,454	1.64	490,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	529,259	1.90
495,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	452,083	1.62	355,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	358,174	1.29
100,000	1.125% Croatia Government International Bonds 19/06/2029	93,356	0.34	355,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	375,594	1.35
160,000	0.500% Finland Government Bonds 15/09/2027	152,610	0.55	280,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	254,960	0.92
70,000	2.750% Finland Government Bonds 04/07/2028	71,429	0.26	325,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	326,436	1.17
90,000	0.500% Finland Government Bonds 15/09/2028	84,170	0.30	375,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	385,200	1.38
130,000	2.875% Finland Government Bonds 15/04/2029	133,359	0.48	385,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	390,244	1.40
475,000	2.500% French Republic Government Bonds OAT 24/09/2027	477,375	1.72	455,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	425,803	1.53
1,145,000	2.750% French Republic Government Bonds OAT 25/10/2027	1,159,450	4.17	430,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	408,564	1.47
930,000	0.750% French Republic Government Bonds OAT 25/02/2028	882,012	3.17	410,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	384,777	1.38
1,180,000	0.750% French Republic Government Bonds OAT 25/05/2028	1,114,581	4.01	100,000	0.000% Latvia Government International Bonds 24/01/2029	89,177	0.32
1,235,000	0.750% French Republic Government Bonds OAT 25/11/2028	1,155,157	4.15	240,000	5.500% Netherlands Government Bonds 15/01/2028	265,826	0.96
1,210,000	2.750% French Republic Government Bonds OAT 25/02/2029	1,224,653	4.40	330,000	0.750% Netherlands Government Bonds 15/07/2028	314,203	1.13
1,425,000	0.500% French Republic Government Bonds OAT 25/05/2029	1,304,017	4.69	350,000	0.000% Netherlands Government Bonds 15/01/2029	320,124	1.15
75,000	3.750% Hellenic Republic Government Bonds 30/01/2028	78,758	0.28	175,000	0.250% Netherlands Government Bonds 15/07/2029	160,296	0.58
65,000	3.875% Hellenic Republic Government Bonds 15/06/2028	68,602	0.25	105,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	100,893	0.36
105,000	3.875% Hellenic Republic Government Bonds 12/03/2029	111,448	0.40				
120,000	0.900% Ireland Government Bonds 15/05/2028	115,236	0.41				

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.92% (March 2024: 99.09%) (continued)		
	Government Bond - 98.92% (March 2024: 99.09%) (continued)		
	Euro - 98.92% (continued)		
305,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	305,598	1.10
255,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	252,572	0.91
235,000	0.750% Republic of Austria Government Bonds 20/02/2028	224,159	0.81
170,000	0.000% Republic of Austria Government Bonds 20/10/2028	155,499	0.56
290,000	0.500% Republic of Austria Government Bonds 20/02/2029	269,219	0.97
115,000	2.900% Republic of Austria Government Bonds 23/05/2029	118,280	0.43
135,000	1.000% Slovakia Government Bonds 12/06/2028	128,060	0.46
55,000	1.000% Slovenia Government Bonds 06/03/2028	52,875	0.19
20,000	1.188% Slovenia Government Bonds 14/03/2029	19,092	0.07
520,000	1.450% Spain Government Bonds 31/10/2027	507,052	1.82
540,000	0.000% Spain Government Bonds 31/01/2028	500,116	1.80
560,000	1.400% Spain Government Bonds 30/04/2028	542,472	1.95
525,000	1.400% Spain Government Bonds 30/07/2028	507,166	1.82
425,000	5.150% Spain Government Bonds 31/10/2028	470,471	1.69
100,000	6.000% Spain Government Bonds 31/01/2029	114,856	0.41
460,000	1.450% Spain Government Bonds 30/04/2029	441,315	1.59
445,000	3.500% Spain Government Bonds 31/05/2029	465,808	1.67
540,000	0.800% Spain Government Bonds 30/07/2029	500,213	1.80
10,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	10,001	0.04
	Total Government Bonds	27,526,347	98.92
	Total Transferable Securities	27,526,347	98.92

	Fair Value EUR	% of Fund
Total value of investments	27,526,347	98.92
Cash at bank* (March 2024: 0.19%)	61,021	0.22
Other net assets (March 2024: 0.72%)	240,288	0.86
Net assets attributable to holders of redeemable participating shares	27,827,656	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.91
Other assets	1.09
Total Assets	100.00

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	144,994,222	178,661,952				
Financial derivative instruments	723,471	258,545				
	145,717,693	178,920,497				
Cash and cash equivalents	255,113	2,064,721				
Cash held with brokers and counterparties for open financial derivative instruments	13,967	33,947				
Debtors:						
Interest receivable	1,675,470	2,174,046				
Receivable for investments sold	-	600,000				
Receivable for fund shares sold	-	481,435				
Securities lending income receivable	591	4,035				
Total current assets	147,662,834	184,278,681				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(232,632)	(390,062)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(57,968)	(72,144)				
Other payables	-	(2,702)				
Payable for investment purchased	-	(2,490,420)				
Total current liabilities	(290,600)	(2,955,328)				
Net assets attributable to holders of redeemable participating shares	147,372,234	181,323,353				
Net asset value per share						
USD Unhedged	4	USD 27.34	USD 26.77	USD 26.00		
EUR Hedged	4	EUR 29.30	EUR 28.29	EUR 27.16		

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

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		4,702,683	4,183,547
Securities lending income	10	8,538	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,492,774	(4,718,201)
Bank interest income		27,446	42,237
Miscellaneous income		7,230	4,510
Total investment income/(expense)		11,238,671	(487,907)
Operating expenses	3	(415,956)	(429,924)
Net profit/(loss) for the financial period before finance costs and tax		10,822,715	(917,831)
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,788,529)	(2,421,964)
Profit/(loss) for the financial period before tax		9,034,186	(3,339,795)
Withholding tax on investment income	2	(608)	850
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		9,033,578	(3,338,945)

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.

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	181,323,353	202,935,308
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	9,033,578	(3,338,945)
Share transactions		
Proceeds from redeemable participating shares issued	61,335,815	24,610,399
Costs of redeemable participating shares redeemed	(104,320,512)	(35,269,170)
Decrease in net assets from share transactions	(42,984,697)	(10,658,771)
Total decrease in net assets attributable to holders of redeemable participating shares	(33,951,119)	(13,997,716)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	147,372,234	188,937,592

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

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	9,033,578	(3,338,945)
Adjustment for:		
Movement in cash with/due to broker	19,980	-
Movement in financial assets at fair value through profit or loss	31,777,310	5,800,043
Unrealised movement on derivative assets and liabilities	(622,356)	3,888,496
Operating cash flows before movements in working capital	40,208,512	6,349,594
Movement in receivables	502,020	(38,299)
Movement in payables	(16,878)	(7,527)
Cash inflow/(outflow) from operations	485,142	(45,826)
Net cash inflow from operating activities	40,693,654	6,303,768
Financing activities		
Proceeds from subscriptions	61,817,250	28,125,078
Payments for redemptions	(104,320,512)	(36,160,442)
Net cash used in financing activities	(42,503,262)	(8,035,364)
Net decrease in cash and cash equivalents	(1,809,608)	(1,731,596)
Cash and cash equivalents at the start of the financial period	2,064,721	4,432,412
Cash and cash equivalents at the end of the financial period	255,113	2,700,816
Supplementary information		
Taxation paid/received	(608)	850
Interest received	4,889,410	4,388,227
Distribution paid	(1,788,529)	(2,421,964)

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

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.53%)				Transferable Securities - 98.39% (March 2024: 98.53%)			
Corporate Bonds - 7.37% (March 2024: 6.93%)				(continued)			
United States Dollar - 7.37%				Government Bond - 91.02% (March 2024: 91.60%) (continued)			
United States Dollar - 91.02% (continued)							
900,000	5.375% Abu Dhabi Developmental Holding Co. PJSC 08/05/2029	937,136	0.64	1,550,000	3.125% Abu Dhabi Government International Bonds 03/05/2026	1,526,583	1.04
1,600,000	3.800% Avi Funding Co. Ltd. 16/09/2025	1,591,040	1.08	1,500,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	1,464,276	0.99
400,000	4.375% Banco Nacional de Comercio Exterior SNC 14/10/2025	397,758	0.27	750,000	1.625% Abu Dhabi Government International Bonds 02/06/2028	689,370	0.47
200,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	200,414	0.14	800,000	4.875% Abu Dhabi Government International Bonds 30/04/2029	829,216	0.56
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	196,329	0.13	850,000	1.750% Airport Authority 12/01/2027	810,164	0.55
200,000	3.875% China Great Wall International Holdings III Ltd. 31/08/2027	193,000	0.13	750,000	4.750% Airport Authority 12/01/2028	769,416	0.52
200,000	1.639% Emirates Development Bank PJSC 15/06/2026	189,904	0.13	200,000	9.500% Angola Government International Bonds 12/11/2025	203,078	0.14
200,000	2.000% Fund of National Welfare Samruk-Kazyna JSC 28/10/2026	188,059	0.13	700,000	8.250% Angola Government International Bonds 09/05/2028	664,754	0.45
737,000	5.000% Gaci First Investment Co. 13/10/2027	747,224	0.51	200,000	6.000% Bahamas Government International Bonds 21/11/2028	187,470	0.13
900,000	5.000% Gaci First Investment Co. 29/01/2029	914,022	0.62	500,000	7.000% Bahrain Government International Bonds 26/01/2026	510,612	0.35
600,000	3.835% Indian Railway Finance Corp. Ltd. 13/12/2027	589,893	0.40	400,000	7.000% Bahrain Government International Bonds 12/10/2028	423,684	0.29
400,000	5.750% Joy Treasure Assets Holdings, Inc. 06/06/2029	412,083	0.28	450,000	6.750% Bahrain Government International Bonds 20/09/2029	471,982	0.32
400,000	4.484% Khazanah Global Sukuk Bhd. 05/09/2029	402,296	0.27	200,000	6.250% Bank Gospodarstwa Krajowego 31/10/2028	214,512	0.15
957,000	2.500% MDGH GMTN RSC Ltd. 07/11/2024	954,175	0.65	2,400,000	4.250% Brazil Government International Bonds 07/01/2025	2,390,400	1.62
300,000	4.500% MDGH GMTN RSC Ltd. 07/11/2028	302,431	0.20	980,000	2.875% Brazil Government International Bonds 06/06/2025	964,165	0.65
400,000	3.750% MDGH GMTN RSC Ltd. 19/04/2029	391,192	0.26	150,000	10.125% Brazil Government International Bonds 15/05/2027	169,914	0.12
200,000	4.100% Mumtalakat Sukuk Holding Co. 21/01/2027	194,102	0.13	1,000,000	4.625% Brazil Government International Bonds 13/01/2028	1,004,507	0.68
188,000	7.390% Power Sector Assets & Liabilities Management Corp. 02/12/2024	188,547	0.13	1,000,000	4.500% Brazil Government International Bonds 30/05/2029	985,055	0.67
600,000	6.875% Southern Gas Corridor CJSC 24/03/2026	613,665	0.42	938,000	6.875% CBB International Sukuk Co. 7 SPC 05/10/2025	954,571	0.65
300,000	6.000% Suci Second Investment Co. 25/10/2028	316,227	0.21	600,000	4.500% CBB International Sukuk Programme Co. WLL 30/03/2027	592,542	0.40
650,000	3.625% Temasek Financial I Ltd. 01/08/2028	645,358	0.44	690,000	3.950% CBB International Sukuk Programme Co. WLL 16/09/2027	668,596	0.45
275,000	8.250% Turkiye Varlik Fonu Yonetimi AS 14/02/2029	289,310	0.20	300,000	3.875% CBB International Sukuk Programme Co. WLL 18/05/2029	285,326	0.19
	Total Corporate Bonds	10,854,165	7.37	1,200,000	2.750% Chile Government International Bonds 31/01/2027	1,158,973	0.79
	Government Bond - 91.02% (March 2024: 91.60%)			400,000	3.240% Chile Government International Bonds 06/02/2028	387,057	0.26
	United States Dollar - 91.02%			755,000	4.850% Chile Government International Bonds 22/01/2029	770,744	0.52
1,600,000	2.125% Abu Dhabi Government International Bonds 30/09/2024	1,600,000	1.09	1,850,000	1.000% China Development Bank 27/10/2025	1,786,875	1.21
300,000	2.500% Abu Dhabi Government International Bonds 16/04/2025	296,303	0.20				

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.53%) (continued)				Transferable Securities - 98.39% (March 2024: 98.53%) (continued)			
Government Bond - 91.02% (March 2024: 91.60%) (continued)				Government Bond - 91.02% (March 2024: 91.60%) (continued)			
United States Dollar - 91.02% (continued)				United States Dollar - 91.02% (continued)			
700,000	1.950% China Government International Bonds 03/12/2024	697,242	0.47	900,000	4.250% Export-Import Bank of Korea 15/09/2027	907,907	0.62
755,000	0.550% China Government International Bonds 21/10/2025	727,910	0.49	1,250,000	5.000% Export-Import Bank of Korea 11/01/2028	1,286,000	0.87
425,000	1.250% China Government International Bonds 26/10/2026	404,547	0.27	700,000	5.125% Export-Import Bank of Korea 18/09/2028	727,371	0.49
1,300,000	2.625% China Government International Bonds 02/11/2027	1,276,782	0.87	250,000	4.625% Fondo MIVIVIENDA SA 12/04/2027	249,322	0.17
400,000	4.500% Colombia Government International Bonds 28/01/2026	395,045	0.27	300,000	6.950% Gabon Government International Bonds 16/06/2025	281,421	0.19
950,000	3.875% Colombia Government International Bonds 25/04/2027	914,434	0.62	200,000	4.500% Guatemala Government Bonds 03/05/2026	196,839	0.13
500,000	4.500% Colombia Government International Bonds 15/03/2029	473,477	0.32	350,000	4.375% Guatemala Government Bonds 05/06/2027	340,996	0.23
250,000	5.500% Dominican Republic International Bonds 27/01/2025	249,507	0.17	200,000	4.875% Guatemala Government Bonds 13/02/2028	196,770	0.13
550,000	6.875% Dominican Republic International Bonds 29/01/2026	559,350	0.38	200,000	5.250% Guatemala Government Bonds 10/08/2029	197,674	0.13
550,000	6.000% Dominican Republic International Bonds 19/07/2028	563,166	0.38	1,800,000	9.758% Hazine Mustesarligi Varlik Kiralama AS 13/11/2025	1,896,458	1.29
1,050,000	5.500% Dominican Republic International Bonds 22/02/2029	1,055,151	0.72	550,000	5.125% Hazine Mustesarligi Varlik Kiralama AS 22/06/2026	549,329	0.37
700,000	5.875% Egypt Government International Bonds 11/06/2025	699,051	0.47	1,043,000	8.509% Hazine Mustesarligi Varlik Kiralama AS 14/01/2029	1,141,977	0.77
300,000	5.250% Egypt Government International Bonds 06/10/2025	297,653	0.20	200,000	6.250% Honduras Government International Bonds 19/01/2027	193,176	0.13
200,000	3.875% Egypt Government International Bonds 16/02/2026	191,960	0.13	1,150,000	0.625% Hong Kong Government International Bonds 02/02/2026	1,102,730	0.75
750,000	7.500% Egypt Government International Bonds 31/01/2027	746,277	0.51	500,000	4.500% Hong Kong Government International Bonds 11/01/2028	513,082	0.35
950,000	5.800% Egypt Government International Bonds 30/09/2027	897,099	0.61	550,000	4.000% Hong Kong Government International Bonds 07/06/2028	556,515	0.38
975,000	6.588% Egypt Government International Bonds 21/02/2028	930,567	0.63	1,500,000	6.125% Hungary Government International Bonds 22/05/2028	1,563,750	1.06
400,000	7.600% Egypt Government International Bonds 01/03/2029	385,508	0.26	300,000	5.250% Hungary Government International Bonds 16/06/2029	304,457	0.21
717,000	10.875% Egyptian Financial Co. for Sovereign Taskeek 28/02/2026	754,729	0.51	800,000	4.125% Indonesia Government International Bonds 15/01/2025	799,400	0.54
350,000	8.625% El Salvador Government International Bonds 28/02/2029	343,861	0.23	610,000	4.750% Indonesia Government International Bonds 08/01/2026	614,576	0.42
400,000	3.875% Export-Import Bank of India 01/02/2028	392,895	0.27	750,000	3.850% Indonesia Government International Bonds 18/07/2027	746,362	0.51
900,000	2.875% Export-Import Bank of Korea 21/01/2025	895,278	0.61	400,000	4.150% Indonesia Government International Bonds 20/09/2027	401,310	0.27
1,150,000	3.250% Export-Import Bank of Korea 10/11/2025	1,136,754	0.77	316,000	3.500% Indonesia Government International Bonds 11/01/2028	310,170	0.21
1,500,000	2.625% Export-Import Bank of Korea 26/05/2026	1,464,045	0.99	200,000	4.550% Indonesia Government International Bonds 11/01/2028	202,600	0.14
200,000	2.375% Export-Import Bank of Korea 21/04/2027	192,345	0.13	300,000	4.100% Indonesia Government International Bonds 24/04/2028	300,351	0.20

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.39% (March 2024: 98.53%) (continued)				Transferable Securities - 98.39% (March 2024: 98.53%) (continued)		
	Government Bond - 91.02% (March 2024: 91.60%) (continued)				Government Bond - 91.02% (March 2024: 91.60%) (continued)		
	United States Dollar - 91.02% (continued)				United States Dollar - 91.02% (continued)		
400,000	4.750% Indonesia Government International Bonds 11/02/2029	409,500	0.28	500,000	3.625% Korea Expressway Corp. 18/05/2025	497,099	0.34
200,000	4.400% Indonesia Government International Bonds 10/03/2029	201,766	0.14	200,000	5.375% Korea Mine Rehabilitation & Mineral Resources Corp. 11/05/2028	205,572	0.14
400,000	1.040% Industrial Bank of Korea 22/06/2025	390,226	0.26	1,374,000	3.628% KSA Sukuk Ltd. 20/04/2027	1,356,072	0.92
300,000	5.375% Industrial Bank of Korea 04/10/2028	314,073	0.21	1,400,000	5.268% KSA Sukuk Ltd. 25/10/2028	1,458,976	0.99
481,250	5.800% Iraq International Bonds 15/01/2028	466,351	0.32	700,000	4.303% KSA Sukuk Ltd. 19/01/2029	703,339	0.48
200,000	3.250% Israel Government International Bonds 17/01/2028	188,896	0.13	1,450,000	3.500% Kuwait International Government Bonds 20/03/2027	1,431,614	0.97
1,200,000	5.375% Israel Government International Bonds 12/03/2029	1,219,356	0.83	455,000	3.043% Malaysia Sovereign Sukuk Bhd. 22/04/2025	451,199	0.31
300,000	6.375% Ivory Coast Government International Bonds 03/03/2028	299,364	0.20	250,000	3.179% Malaysia Sukuk Global Bhd. 27/04/2026	246,787	0.17
400,000	6.750% Jamaica Government International Bonds 28/04/2028	421,960	0.29	250,000	9.875% Maldives Sukuk Issuance Ltd. 08/04/2026	196,473	0.13
300,000	6.125% Jordan Government International Bonds 29/01/2026	296,236	0.20	400,000	4.125% Mexico Government International Bonds 21/01/2026	397,569	0.27
350,000	5.750% Jordan Government International Bonds 31/01/2027	342,240	0.23	1,500,000	4.150% Mexico Government International Bonds 28/03/2027	1,490,070	1.01
700,000	7.500% Jordan Government International Bonds 13/01/2029	710,626	0.48	650,000	3.750% Mexico Government International Bonds 11/01/2028	632,835	0.43
250,000	3.875% Kazakhstan Government International Bonds 14/10/2024	249,816	0.17	302,000	5.400% Mexico Government International Bonds 09/02/2028	308,387	0.21
1,413,000	5.125% Kazakhstan Government International Bonds 21/07/2025	1,412,945	0.96	1,000,000	4.500% Mexico Government International Bonds 22/04/2029	987,361	0.67
600,000	2.125% Korea Development Bank 01/10/2024	600,000	0.41	600,000	5.000% Mexico Government International Bonds 07/05/2029	603,347	0.41
650,000	1.750% Korea Development Bank 18/02/2025	642,657	0.44	200,000	3.500% Mongolia Government International Bonds 07/07/2027	185,299	0.13
350,000	1.250% Korea Development Bank 03/06/2025	342,583	0.23	400,000	8.650% Mongolia Government International Bonds 19/01/2028	427,200	0.29
300,000	3.125% Korea Development Bank 07/06/2025	297,060	0.20	350,000	2.375% Morocco Government International Bonds 15/12/2027	324,471	0.22
600,000	4.000% Korea Development Bank 08/09/2025	597,988	0.41	400,000	5.950% Morocco Government International Bonds 08/03/2028	413,052	0.28
200,000	3.375% Korea Development Bank 16/09/2025	198,152	0.13	300,000	5.250% Namibia International Bonds 29/10/2025	296,999	0.20
900,000	3.000% Korea Development Bank 13/01/2026	887,543	0.60	600,000	7.625% Nigeria Government International Bonds 21/11/2025	600,109	0.41
900,000	1.000% Korea Development Bank 09/09/2026	848,735	0.58	200,000	6.500% Nigeria Government International Bonds 28/11/2027	187,539	0.13
700,000	4.375% Korea Development Bank 15/02/2028	707,004	0.48	750,000	6.125% Nigeria Government International Bonds 28/09/2028	680,608	0.46
250,000	5.375% Korea Development Bank 23/10/2028	262,337	0.18	450,000	8.375% Nigeria Government International Bonds 24/03/2029	435,745	0.30
800,000	4.500% Korea Development Bank 15/02/2029	814,842	0.55	289,000	4.875% Oman Government International Bonds 01/02/2025	288,360	0.20
				700,000	4.750% Oman Government International Bonds 15/06/2026	697,914	0.47
				800,000	6.750% Oman Government International Bonds 28/10/2027	844,582	0.57

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.53%) (continued)				Transferable Securities - 98.39% (March 2024: 98.53%) (continued)			
Government Bond - 91.02% (March 2024: 91.60%) (continued)				Government Bond - 91.02% (March 2024: 91.60%) (continued)			
United States Dollar - 91.02% (continued)				United States Dollar - 91.02% (continued)			
670,000	5.625% Oman Government International Bonds 17/01/2028	685,633	0.47	400,000	7.250% Republic of Kenya Government International Bonds 28/02/2028	384,134	0.26
1,000,000	6.000% Oman Government International Bonds 01/08/2029	1,047,500	0.71	720,000	3.250% Republic of Poland Government International Bonds 06/04/2026	711,533	0.48
1,100,000	5.932% Oman Sovereign Sukuk Co. 31/10/2025	1,113,771	0.76	390,000	5.500% Republic of Poland Government International Bonds 16/11/2027	407,135	0.28
350,000	3.750% Panama Government International Bonds 16/03/2025	347,281	0.24	835,000	4.625% Republic of Poland Government International Bonds 18/03/2029	853,378	0.58
200,000	3.750% Panama Government International Bonds 17/04/2026	195,220	0.13	1,000,000	5.875% Republic of South Africa Government International Bonds 16/09/2025	1,007,544	0.68
1,550,000	3.875% Panama Government International Bonds 17/03/2028	1,493,251	1.01	800,000	4.850% Republic of South Africa Government International Bonds 27/09/2027	798,762	0.54
200,000	8.375% Papua New Guinea Government International Bonds 04/10/2028	195,050	0.13	1,100,000	4.300% Republic of South Africa Government International Bonds 12/10/2028	1,064,690	0.72
157,000	5.000% Paraguay Government International Bonds 15/04/2026	156,991	0.11	300,000	7.125% Republic of Tajikistan International Bonds 14/09/2027	294,180	0.20
348,000	4.125% Peru Government International Bonds 25/08/2027	345,239	0.23	317,000	7.850% Republic of Uzbekistan International Bonds 12/10/2028	335,040	0.23
1,061,000	4.325% Perusahaan Penerbit SBSN Indonesia III 28/05/2025	1,060,913	0.72	300,000	3.000% Romania Government International Bonds 27/02/2027	287,832	0.20
1,037,000	4.550% Perusahaan Penerbit SBSN Indonesia III 29/03/2026	1,042,725	0.71	140,000	5.250% Romania Government International Bonds 25/11/2027	141,048	0.10
350,000	4.150% Perusahaan Penerbit SBSN Indonesia III 29/03/2027	349,343	0.24	654,000	6.625% Romania Government International Bonds 17/02/2028	683,485	0.46
971,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	978,104	0.66	920,000	5.875% Romania Government International Bonds 30/01/2029	942,199	0.64
1,100,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	1,105,257	0.75	500,000	5.045% ROP Sukuk Trust 06/06/2029	514,509	0.35
600,000	5.400% Perusahaan Penerbit SBSN Indonesia III 15/11/2028	625,276	0.42	1,100,000	4.000% Saudi Government International Bonds 17/04/2025	1,095,105	0.74
500,000	5.100% Perusahaan Penerbit SBSN Indonesia III 02/07/2029	515,595	0.35	1,100,000	2.900% Saudi Government International Bonds 22/10/2025	1,083,177	0.73
1,275,000	10.625% Philippines Government International Bonds 16/03/2025	1,309,412	0.89	2,089,000	3.250% Saudi Government International Bonds 26/10/2026	2,052,265	1.39
1,360,000	3.000% Philippines Government International Bonds 01/02/2028	1,309,109	0.89	1,325,000	4.750% Saudi Government International Bonds 18/01/2028	1,350,453	0.92
200,000	4.625% Philippines Government International Bonds 17/07/2028	203,102	0.14	2,225,000	3.625% Saudi Government International Bonds 04/03/2028	2,184,282	1.48
800,000	3.400% Qatar Government International Bonds 16/04/2025	795,360	0.54	1,400,000	4.375% Saudi Government International Bonds 16/04/2029	1,407,750	0.96
1,250,000	3.250% Qatar Government International Bonds 02/06/2026	1,231,501	0.84	200,000	6.250% Serbia International Bonds 26/05/2028	208,112	0.14
547,000	4.500% Qatar Government International Bonds 23/04/2028	557,747	0.38	357,000	3.854% Sharjah Sukuk Program Ltd. 03/04/2026	351,604	0.24
1,000,000	4.000% Qatar Government International Bonds 14/03/2029	1,001,494	0.68	400,000	2.942% Sharjah Sukuk Program Ltd. 10/06/2027	379,950	0.26
600,000	4.625% Qatar Government International Bonds 29/05/2029	617,635	0.42	350,000	6.250% State of Israel 21/11/2027	362,435	0.25
300,000	7.000% Republic of Kenya Government International Bonds 22/05/2027	294,024	0.20	350,000	4.500% Trinidad & Tobago Government International Bonds 04/08/2026	344,050	0.23

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.39% (March 2024: 98.53%) (continued)				Transferable Securities - 98.39% (March 2024: 98.53%) (continued)			
Government Bond - 91.02% (March 2024: 91.60%) (continued)				Government Bond - 91.02% (March 2024: 91.60%) (continued)			
United States Dollar - 91.02% (continued)				United States Dollar - 91.02% (continued)			
200,000	5.750% Tunisian Republic 30/01/2025	193,688	0.13	700,000	6.125% Turkiye Government International Bonds 24/10/2028	714,875	0.48
550,000	5.600% Turkiye Government International Bonds 14/11/2024	550,687	0.37	250,000	9.375% Turkiye Government International Bonds 14/03/2029	283,455	0.19
2,105,000	7.375% Turkiye Government International Bonds 05/02/2025	2,131,312	1.45	900,000	7.625% Turkiye Government International Bonds 26/04/2029	958,554	0.65
1,000,000	4.250% Turkiye Government International Bonds 13/03/2025	998,570	0.68	650,000	4.375% Uruguay Government International Bonds 27/10/2027	654,333	0.44
1,487,000	4.875% Turkiye Government International Bonds 09/10/2026	1,485,141	1.01	300,000	4.800% Vietnam Government International Bonds 19/11/2024	299,400	0.20
406,000	6.000% Turkiye Government International Bonds 25/03/2027	414,627	0.28		Total Government Bonds	134,140,057	91.02
1,650,000	9.875% Turkiye Government International Bonds 15/01/2028	1,869,450	1.27		Total Transferable Securities	144,994,222	98.39
1,300,000	5.125% Turkiye Government International Bonds 17/02/2028	1,288,625	0.87				

Financial Derivative Instruments - 0.33% (March 2024: (0.07%))

Forward Foreign Currency Exchange Contracts - 0.33% (March 2024: (0.07%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	691,692	770,000	02/10/2024	Barclays Bank	1,963	0.00
EUR	USD	548,357	610,000	02/10/2024	BNP Paribas	1,993	0.00
EUR	USD	3,419,370	3,790,000	02/10/2024	JP Morgan Chase Bank	26,188	0.02
EUR	USD	24,279,596	26,980,118	02/10/2024	HSBC Bank	117,131	0.08
EUR	USD	24,283,966	26,980,118	02/10/2024	Royal Bank of Canada	122,009	0.08
EUR	USD	24,771,644	27,518,118	02/10/2024	Westpac Banking Corporation	128,282	0.09
EUR	USD	24,335,440	26,980,118	02/10/2024	Deutsche Bank	179,456	0.12
EUR	USD	23,029,180	25,748,618	04/11/2024	BNP Paribas	(11,638)	(0.01)
EUR	USD	23,057,259	25,748,618	04/11/2024	UBS AG	19,743	0.01
EUR	USD	23,063,435	25,748,618	04/11/2024	Westpac Banking Corporation	26,644	0.02
EUR	USD	23,113,152	25,748,618	04/11/2024	Deutsche Bank	82,208	0.06
USD	EUR	25,748,618	23,144,825	02/10/2024	Deutsche Bank	(82,170)	(0.06)
USD	EUR	28,255,618	25,368,311	02/10/2024	Westpac Banking Corporation	(56,691)	(0.04)
USD	EUR	2,507,000	2,273,215	02/10/2024	BNP Paribas	(30,023)	(0.02)
USD	EUR	25,748,618	23,088,790	02/10/2024	UBS AG	(19,631)	(0.01)
USD	EUR	2,810,000	2,532,362	02/10/2024	State Street Bank	(16,243)	(0.01)
USD	EUR	2,810,000	2,532,355	02/10/2024	HSBC Bank	(16,236)	(0.01)
USD	EUR	25,748,618	23,060,613	02/10/2024	BNP Paribas	11,815	0.01
Unrealised Gain on Forward Foreign Currency Exchange Contracts						717,432	0.49
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(232,632)	(0.16)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						484,800	0.33

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.33% (March 2024: (0.07%)) (continued)
Futures Contracts – 0.00% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
(1,324,633)	(110)	(12) of U.S. 5 Year Note Futures Expiring 31 December 2024	6,039	0.00
		Net Unrealised Gain on Futures Contracts	6,039	0.00
		Total Financial Derivative Instruments	490,839	0.33

	Fair Value USD	% of Fund
Total value of investments	145,485,061	98.72
Cash at bank* (March 2024: 1.14%)	255,113	0.17
Cash at broker* (March 2024: 0.02%)	13,967	0.01
Other net assets (March 2024: 0.38%)	1,618,093	1.10
Net assets attributable to holders of redeemable participating shares	147,372,234	100.00

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.19
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.49
Other assets	1.32
Total Assets	100.00

SPDR EURO STOXX Low Volatility UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	18,668,839	23,429,322		
Financial derivative instruments	1,491	1,621		
	18,670,330	23,430,943		
Cash and cash equivalents	91,576	50,327		
Cash held with brokers and counterparties for open financial derivative instruments	1,403	2,046		
Debtors:				
Dividends receivable	245,661	258,369		
Securities lending income receivable	137	935		
Total current assets	19,009,107	23,742,620		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(4,645)	(6,166)		
Other payables	-	(816)		
Total current liabilities	(4,645)	(6,982)		
Net assets attributable to holders of redeemable participating shares	19,004,462	23,735,638		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 50.01	EUR 47.47	EUR 42.42

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

SPDR EURO STOXX Low Volatility UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		719,539	1,798,658
Income from financial assets at fair value		409	510
Securities lending income	10	2,467	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		395,232	(2,675,423)
Bank interest income		1,756	5,029
Miscellaneous income		597	1,112
Total investment income/(expense)		1,120,000	(870,114)
Operating expenses	3	(31,518)	(87,529)
Net profit/(loss) for the financial period before finance costs and tax		1,088,482	(957,643)
Profit/(loss) for the financial period before tax		1,088,482	(957,643)
Withholding tax on investment income	2	(36,866)	(97,391)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,051,616	(1,055,034)

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 EURO STOXX Low Volatility UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	23,735,638	69,815,907
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,051,616	(1,055,034)
Share transactions		
Proceeds from redeemable participating shares issued	-	1,800,836
Costs of redeemable participating shares redeemed	(5,782,792)	(34,077,967)
Decrease in net assets from share transactions	(5,782,792)	(32,277,131)
Total decrease in net assets attributable to holders of redeemable participating shares	(4,731,176)	(33,332,165)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	19,004,462	36,483,742

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

SPDR EURO STOXX Low Volatility UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,051,616	(1,055,034)
Adjustment for:		
Movement in cash with/due to broker	643	4,702
Movement in financial assets at fair value through profit or loss	4,760,483	24,480,248
Unrealised movement on derivative assets and liabilities	130	16,026
Operating cash flows before movements in working capital	5,812,872	23,445,942
Movement in receivables	13,506	(24,632)
Movement in payables	(2,337)	(2,274)
Cash inflow/(outflow) from operations	11,169	(26,906)
Net cash inflow from operating activities	5,824,041	23,419,036
Financing activities		
Proceeds from subscriptions	-	10,491,059
Payments for redemptions	(5,782,792)	(34,077,967)
Net cash used in financing activities	(5,782,792)	(23,586,908)
Net increase/(decrease) in cash and cash equivalents	41,249	(167,872)
Cash and cash equivalents at the start of the financial period	50,327	294,028
Cash and cash equivalents at the end of the financial period	91,576	126,156
Supplementary information		
Taxation paid	(36,866)	(97,391)
Interest received	2,165	5,539
Dividend received	732,247	1,774,026

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

SPDR EURO STOXX Low Volatility UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.23% (March 2024: 98.71%)				Transferable Securities - 98.23% (March 2024: 98.71%) (continued)			
Common Stock - 95.21% (March 2024: 95.58%)				Common Stock - 95.21% (March 2024: 95.58%) (continued)			
Euro - 95.21%				Euro - 95.21% (continued)			
74,975	A2A SpA	155,498	0.82	6,899	Freenet AG	184,341	0.97
4,360	Accor SA	170,040	0.89	4,052	GEA Group AG	178,126	0.94
1,122	Ackermans & van Haaren NV	213,965	1.13	8,967	Generali	232,694	1.22
4,314	ACS Actividades de Construccion y Servicios SA	178,945	0.94	11,345	Getlink SE	181,747	0.96
31,945	Aegon Ltd.	184,259	0.97	3,482	Groupe Bruxelles Lambert NV	243,566	1.28
899	Aena SME SA	177,642	0.93	663	Hannover Rueck SE	169,794	0.89
3,891	Ageas SA	186,457	0.98	2,764	Heineken Holding NV	187,399	0.99
1,153	Air Liquide SA	199,769	1.05	2,118	Heineken NV	168,678	0.89
2,930	Akzo Nobel NV	185,469	0.98	4,547	Huhtamaki OYJ	158,599	0.83
803	Allianz SE	236,885	1.25	16,406	Iberdrola SA	227,879	1.20
2,546	Amadeus IT Group SA	165,286	0.87	3,333	Industria de Diseno Textil SA	177,116	0.93
2,340	Amundi SA	156,897	0.83	17,980	Infrastrutture Wireless Italiane SpA	198,679	1.05
3,179	Anheuser-Busch InBev SA	188,769	0.99	9,646	ING Groep NV	156,979	0.83
2,971	Arcadis NV	184,796	0.97	43,715	Intesa Sanpaolo SpA	167,756	0.88
5,488	AXA SA	189,501	1.00	35,880	Italgas SpA	194,828	1.03
7,038	Azimut Holding SpA	163,141	0.86	2,345	KBC Group NV	167,480	0.88
1,836	Beiersdorf AG	248,135	1.31	1,918	Kerry Group PLC	178,662	0.94
32,524	Bolloré SE	194,656	1.02	8,804	Kesko OYJ	168,729	0.89
5,439	Bouygues SA	163,496	0.86	3,340	Kone OYJ	179,358	0.94
2,733	Brenntag SE	183,056	0.96	6,188	Koninklijke Ahold Delhaize NV	192,014	1.01
5,325	Bureau Veritas SA	158,578	0.83	81,901	Koninklijke KPN NV	300,495	1.58
834	Capgemini SE	161,754	0.85	4,599	La Francaise des Jeux SAEM	169,887	0.89
10,252	Carrefour SA	156,958	0.83	1,652	Legrand SA	170,652	0.90
5,561	Cie Generale des Etablissements Michelin SCA	202,754	1.07	476	L'Oreal SA	191,376	1.01
12,280	Credit Agricole SA	168,543	0.89	11,461	Mediobanca Banca di Credito Finanziario SpA	175,640	0.92
3,916	Danone SA	255,871	1.35	2,983	Mercedes-Benz Group AG	173,133	0.91
1,061	Deutsche Boerse AG	223,553	1.18	389	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	192,283	1.01
3,952	Deutsche Post AG	158,199	0.83	16,354	Nordea Bank Abp	173,189	0.91
9,591	Deutsche Telekom AG	253,106	1.33	21,710	Orange SA	223,287	1.18
13,988	E.ON SE	186,810	0.98	15,107	Poste Italiane SpA	190,197	1.00
1,828	Eiffage SA	158,378	0.83	1,881	Publicis Groupe SA	184,714	0.97
8,436	Elis SA	158,091	0.83	4,142	Qiagen NV	167,627	0.88
4,093	Elisa OYJ	194,909	1.03	3,746	Randstad NV	167,072	0.88
8,361	Endesa SA	164,126	0.86	3,086	Recordati Industria Chimica e Farmaceutica SpA	156,769	0.82
28,254	Enel SpA	202,722	1.07	12,461	Redeia Corp. SA	217,694	1.15
13,015	Engie SA	201,928	1.06	14,425	Repsol SA	170,864	0.90
13,900	Eni SpA	190,180	1.00	899	Safran SA	189,779	1.00
3,522	Erste Group Bank AG	173,458	0.91	5,032	Sampo OYJ	210,841	1.11
907	EssilorLuxottica SA	192,828	1.01	2,305	Scout24 SE	178,061	0.94
2,006	Euronext NV	195,485	1.03	3,405	Siemens Healthineers AG	183,393	0.97
8,776	Evonik Industries AG	184,296	0.97	44,217	Snam SpA	202,116	1.06
2,148	EXOR NV	206,530	1.09				
4,844	Ferrovial SE	186,881	0.98				

SPDR EURO STOXX Low Volatility UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.23% (March 2024: 98.71%) (continued)		
	Common Stock - 95.21% (March 2024: 95.58%) (continued)		
	Euro - 95.21% (continued)		
2,236	Sodexo SA	164,681	0.87
635	Sofina SA	161,036	0.85
1,416	Symrise AG	175,726	0.92
46,997	Telefonica SA	206,599	1.09
25,167	Terna - Rete Elettrica Nazionale	203,551	1.07
8,495	TietoEVERY OYJ	157,582	0.83
3,056	TotalEnergies SE	178,776	0.94
5,905	Veolia Environnement SA	174,316	0.92
1,817	Vinci SA	190,694	1.00
2,591	Viscofan SA	165,047	0.87
16,467	Vivendi SE	170,927	0.90
1,790	Wendel SE	164,322	0.86
1,422	Wolters Kluwer NV	215,149	1.13
	Total Common Stock	18,094,499	95.21
	Real Estate Investment Trust - 0.97% (March 2024: 0.85%) Euro - 0.97%		
6,277	Klepierre SA	184,795	0.97
	Total Real Estate Investment Trust	184,795	0.97
	Preferred Stock - 2.05% (March 2024: 2.28%) Euro - 2.05%		
2,670	Henkel AG & Co. KGaA	225,348	1.19
3,997	Porsche Automobil Holding SE	164,197	0.86
	Total Preferred Stock	389,545	2.05
	Total Transferable Securities	18,668,839	98.23

Financial Derivative Instruments - 0.01% (March 2024: 0.01%)

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
48,809	4,881	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	1,491	0.01
		Net Unrealised Gain on Futures Contracts	1,491	0.01
		Total Financial Derivative Instruments	1,491	0.01

	Fair Value EUR	% of Fund
Total value of investments	18,670,330	98.24
Cash at bank* (March 2024: 0.21%)	91,576	0.48
Cash at broker* (March 2024: 0.01%)	1,403	0.01
Other net assets (March 2024: 1.06%)	241,153	1.27
Net assets attributable to holders of redeemable participating shares	19,004,462	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.21
Exchange traded financial derivatives instruments	0.01
Other assets	1.78
Total Assets	100.00

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	1,353,422,646	1,169,026,972	
Financial derivative instruments	62,759	66,666	
	1,353,485,405	1,169,093,638	
Cash and cash equivalents	7,134,860	15,124,259	
Cash held with brokers and counterparties for open financial derivative instruments	136,991	186,335	
Debtors:			
Dividends receivable	1,637,614	1,859,664	
Interest receivable	7,712,455	6,613,618	
Receivable for investments sold	-	8,956,751	
Securities lending income receivable	7,312	38,188	
Total current assets	1,370,114,637	1,201,872,453	
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	(5,707)	(1,708)	
Bank overdraft	-	(7,195)	
Cash due to broker	-	(5,724)	
Creditors - Amounts falling due within one year:			
Accrued expenses	(445,828)	(397,206)	
Other payables	-	(31,495)	
Payable for investment purchased	(13,279)	(18,017,373)	
Total current liabilities	(464,814)	(18,460,701)	
Net assets attributable to holders of redeemable participating shares	1,369,649,823	1,183,411,752	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 35.85	USD 33.39	USD 30.68

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

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		11,228,830	18,153,510
Income from financial assets at fair value		11,948,844	16,329,280
Securities lending income	10	87,715	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		90,819,162	(117,143,871)
Bank interest income		100,726	96,455
Miscellaneous income		453	-
Total investment income/(expense)		114,185,730	(82,564,626)
Operating expenses	3	(2,488,746)	(3,647,195)
Net profit/(loss) for the financial period before finance costs and tax		111,696,984	(86,211,821)
Finance costs			
Distributions to holders of redeemable participating shares	6	(15,743,704)	(19,931,905)
Profit/(loss) for the financial period before tax		95,953,280	(106,143,726)
Capital gains tax	2	(247,866)	(8,247)
Withholding tax on investment income	2	(1,472,143)	(2,475,698)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		94,233,271	(108,627,671)

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 Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,183,411,752	1,716,094,286
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	94,233,271	(108,627,671)
Share transactions		
Proceeds from redeemable participating shares issued	92,004,800	237,941,230
Costs of redeemable participating shares redeemed	-	(940,282)
Increase in net assets from share transactions	92,004,800	237,000,948
Total increase in net assets attributable to holders of redeemable participating shares	186,238,071	128,373,277
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,369,649,823	1,844,467,563

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

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	94,233,271	(108,627,671)
Adjustment for:		
Movement in cash with/due to broker	43,620	(799,415)
Movement in financial assets at fair value through profit or loss	(193,443,017)	(115,786,489)
Unrealised movement on derivative assets and liabilities	7,906	281,430
Operating cash flows before movements in working capital	(99,158,220)	(224,932,145)
Movement in receivables	(845,911)	(1,543,991)
Movement in payables	17,127	27,043
Cash outflow from operations	(828,784)	(1,516,948)
Net cash outflow from operating activities	(99,987,004)	(226,449,093)
Financing activities		
Proceeds from subscriptions	92,004,800	224,290,155
Payments for redemptions	-	(940,282)
Net cash generated by financing activities	92,004,800	223,349,873
Net decrease in cash and cash equivalents	(7,982,204)	(3,099,220)
Cash and cash equivalents at the start of the financial period	15,117,064	9,931,168
Cash and cash equivalents at the end of the financial period	7,134,860	6,831,948
Supplementary information		
Taxation paid	(1,720,009)	(2,483,945)
Interest received	10,855,788	15,112,619
Dividend received	11,450,880	18,417,819
Distribution paid	(15,743,704)	(19,931,905)

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

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%)				Transferable Securities - 98.82% (March 2024: 98.78%)			
Common Stock - 48.50% (March 2024: 47.81%)				(continued)			
Australian Dollar - 0.73%				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
Canadian Dollar - 4.97%				Canadian Dollar - 4.97% (continued)			
213,367	APA Group	1,148,662	0.08	26,815	Chartwell Retirement Residences	309,247	0.02
184,313	Atlas Arteria Ltd.	625,271	0.05	45,593	Emera, Inc.	1,798,476	0.13
308,036	Aurizon Holdings Ltd.	754,361	0.05	336,151	Enbridge, Inc.	13,670,481	1.00
339,297	Cleanaway Waste Management Ltd.	692,039	0.05	78,310	Fortis, Inc.	3,562,049	0.26
47,385	Dalrymple Bay Infrastructure Ltd.	106,181	0.01	24,481	Gibson Energy, Inc.	402,475	0.03
111,871	Downer EDI Ltd.	425,306	0.03	49,665	Hydro One Ltd.	1,723,450	0.13
276,310	Qube Holdings Ltd.	757,176	0.06	37,255	Keyera Corp.	1,162,917	0.09
30,928	Ramsay Health Care Ltd.	893,011	0.06	92,317	Pembina Pipeline Corp.	3,809,669	0.28
32,727	Regis Healthcare Ltd.	140,540	0.01	31,400	Superior Plus Corp.	172,927	0.01
495,330	Transurban Group	4,511,931	0.33	163,925	TC Energy Corp.	7,800,983	0.57
		10,054,478	0.73	17,800	Topaz Energy Corp.	340,597	0.02
Brazilian Real - 0.59%				41,047	Waste Connections, Inc.	7,345,285	0.54
27,472	Alupar Investimento SA	154,113	0.01	10,197	Westshore Terminals Investment Corp.	183,040	0.01
150,565	CCR SA	334,540	0.02			68,124,264	4.97
164,611	Centrais Eletricas Brasileiras SA	1,189,438	0.09	Chilean Peso - 0.07%			
53,420	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	886,769	0.06	429,331	Aguas Andinas SA	132,926	0.01
16,900	Cia de Saneamento de Minas Gerais Copasa MG	71,500	0.00	3,431,213	Cia Sud Americana de Vapores SA	210,176	0.02
47,460	Cia De Sanena Do Parana	256,917	0.02	2,619,673	Enel Americas SA	267,802	0.02
69,540	Cia Energetica de Minas Gerais	186,179	0.01	3,436,022	Enel Chile SA	189,423	0.01
36,900	CPFL Energia SA	229,905	0.02	1,155,176	Sociedad Matriz SAAM SA	133,233	0.01
48,510	EcoRodovias Infraestrutura e Logistica SA	61,642	0.00			933,560	0.07
42,048	Energisa SA	345,832	0.02	Colombian Peso - 0.04%			
12,327	Equatorial Energia SA (Non voting rights)	73,657	0.01	520,314	Grupo Energia Bogota SA ESP	309,144	0.02
180,482	Equatorial Energia SA (Voting rights)	1,077,099	0.08	62,875	Interconexion Electrica SA ESP	257,282	0.02
4,100	Log-in Logistica Intermodal SA	25,598	0.00			566,426	0.04
80,800	Neoenergia SA	290,808	0.02	Czech Koruna - 0.07%			
212,600	Rede D'Or Sao Luiz SA	1,207,484	0.09	22,876	CEZ AS	891,490	0.07
179,400	Rumo SA	658,856	0.05			891,490	0.07
137,400	Santos Brasil Participacoes SA	372,402	0.03	Danish Krone - 0.73%			
33,931	Transmissora Alianca de Energia Eletrica SA	213,338	0.02	403	AP Moller - Maersk AS (Class A)	654,622	0.05
104,882	Ultrapar Participacoes SA	408,489	0.03	612	AP Moller - Maersk AS (Class B)	1,031,682	0.08
24,700	Wilson Sons SA	78,012	0.01	2,693	D/S Norden AS	112,244	0.01
		8,122,578	0.59	6,857	DFDS AS	176,263	0.01
Canadian Dollar - 4.97%				27,408	DSV AS	5,672,814	0.41
45,518	AltaGas Ltd.	1,128,053	0.08	30,049	Orsted AS	2,002,817	0.15
26,736	AtkinsRealis Group, Inc.	1,087,489	0.08	8,269	TORM PLC	281,761	0.02
19,450	Brookfield Infrastructure Corp.	845,552	0.06			9,932,203	0.73
84,418	Canadian National Railway Co.	9,896,205	0.72	Euro - 5.39%			
147,680	Canadian Pacific Kansas City Ltd.	12,644,543	0.92	4,112	Acciona SA	585,123	0.04
2,355	Cargojet, Inc.	240,826	0.02	33,627	ACS Actividades de Construccion y Servicios SA	1,556,720	0.11
				11,703	Aena SME SA	2,580,880	0.19
				5,620	Aeroports de Paris SA	723,185	0.05
				12,052	Arcadis NV	836,630	0.06

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Common Stock - 48.50% (March 2024: 47.81%) (continued)				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
Euro - 5.39% (continued)				Euro - 5.39% (continued)			
13,675	Athens International Airport SA	116,663	0.01	66,057	Webuild SpA	187,109	0.01
34,271	Bouygues SA	1,149,740	0.08			73,843,367	5.39
156,071	Deutsche Post AG	6,972,549	0.51	Hong Kong Dollar - 1.38%			
449,633	EDP SA	2,058,437	0.15	54,000	Anhui Expressway Co. Ltd.	65,627	0.01
11,662	Eiffage SA	1,127,652	0.08	75,000	Beijing Enterprises Holdings Ltd.	269,392	0.02
7,999	Elecnor SA	168,547	0.01	462,000	Beijing Enterprises Water Group Ltd.	143,938	0.01
4,497	Elia Group SA	515,439	0.04	62,000	Brightoil Petroleum Holdings Ltd.	-	0.00
11,892	Emeis SA	74,655	0.01	63,000	Canvest Environmental Protection Group Co. Ltd.	36,255	0.00
35,911	Enagas SA	552,281	0.04	220,000	China Conch Venture Holdings Ltd.	217,239	0.02
51,599	Enav SpA	229,427	0.02	507,407	China Everbright Environment Group Ltd.	244,966	0.02
52,057	Endesa SA	1,140,468	0.08	344,400	China Gas Holdings Ltd.	320,568	0.02
1,232,720	Enel SpA	9,871,203	0.72	176,330	China Merchants Port Holdings Co. Ltd.	281,038	0.02
27,051	Eutelsat Communications SACA	120,520	0.01	565,000	China Railway Group Ltd. (Class H)	296,775	0.02
7,511	EVN AG	237,648	0.02	149,200	China Resources Gas Group Ltd.	602,178	0.04
77,393	Ferrovial SE	3,332,327	0.24	164,000	China Water Affairs Group Ltd.	110,424	0.01
6,580	Fomento de Construcciones y Contratas SA	98,111	0.01	93,000	CK Infrastructure Holdings Ltd.	636,962	0.05
71,026	Fortum OYJ	1,172,779	0.09	293,500	CLP Holdings Ltd.	2,601,542	0.19
6,219	Fraport AG Frankfurt Airport Services Worldwide	347,383	0.02	128,000	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	156,055	0.01
5,497	Gaztransport Et Technigaz SA	777,295	0.06	465,400	COSCO SHIPPING Holdings Co. Ltd. (Class H)	781,309	0.06
10,250	GEK TERNA SA	202,022	0.01	134,646	COSCO SHIPPING Ports Ltd.	82,166	0.01
48,544	Getlink SE	867,924	0.06	110,900	ENN Energy Holdings Ltd.	857,360	0.06
3,014	HOCHTIEF AG	372,034	0.03	408,000	Guangdong Investment Ltd.	274,714	0.02
918,505	Iberdrola SA	14,238,608	1.04	118,800	Guangdong Provincial Expressway Development Co. Ltd.	109,203	0.01
70,605	Italgas SpA	427,877	0.03	453,500	HK Electric Investments & HK Electric Investments Ltd.	308,269	0.02
10,405	Koninklijke Vopak NV	484,009	0.03	1,803,724	Hong Kong & China Gas Co. Ltd.	1,486,171	0.11
9,001	Logista Integral SA	271,833	0.02	53,000	Hygeia Healthcare Holdings Co. Ltd.	161,712	0.01
19,198	Naturgy Energy Group SA	497,510	0.04	755,000	J&T Global Express Ltd.	682,343	0.05
6,586	Oesterreichische Post AG	220,509	0.02	328,700	JD Logistics, Inc.	592,443	0.04
2,638	Piraeus Port Authority SA	78,756	0.01	218,000	Jiangsu Expressway Co. Ltd.	220,877	0.02
35,217	Public Power Corp. SA	473,219	0.03	48,530	Kerry Logistics Network Ltd.	54,106	0.00
60,894	Redeia Corp. SA	1,187,274	0.09	484,000	Kunlun Energy Co. Ltd.	499,734	0.04
41,607	REN - Redes Energeticas Nacionais SGPS SA	112,142	0.01	20,000	Metallurgical Corp. of China Ltd. (Class H)	4,094	0.00
1,798	Sacyr SA (Non voting rights)	6,518	0.00	269,205	MTR Corp. Ltd.	1,017,209	0.07
71,936	Sacyr SA (Voting rights)	260,763	0.02	189,466	NWS Holdings Ltd.	195,625	0.01
337,836	Snam SpA	1,723,459	0.13	22,500	Orient Overseas International Ltd.	319,794	0.02
22,817	SPIE SA	873,447	0.06	1,043,000	Pacific Basin Shipping Ltd.	331,665	0.02
1,887	Strabag SE	78,974	0.01	225,910	Power Assets Holdings Ltd.	1,448,383	0.11
225,876	Terna - Rete Elettrica Nazionale	2,038,896	0.15	148,000	Qingdao Port International Co. Ltd.	113,560	0.01
97,610	Veolia Environnement SA	3,215,840	0.23				
11,164	Verbund AG	928,239	0.07				
74,710	Vinci SA	8,750,743	0.64				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Common Stock - 48.50% (March 2024: 47.81%) (continued)				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
Hong Kong Dollar - 1.38% (continued)				Indian Rupee - 1.31% (continued)			
178,000	Shenzhen Expressway Corp. Ltd.	159,495	0.01	28,924	RITES Ltd.	119,198	0.01
278,545	Shenzhen International Holdings Ltd.	247,795	0.02	34,368	Shipping Corp. of India Ltd.	107,101	0.01
300,000	Sinopec Kantons Holdings Ltd.	176,505	0.01	270,058	Tata Power Co. Ltd.	1,555,227	0.11
414,000	Sinotrans Ltd.	212,130	0.02	6,518	Techno Electric & Engineering Co. Ltd.	124,482	0.01
199,000	SITC International Holdings Co. Ltd.	538,011	0.04	25,491	Torrent Power Ltd.	571,258	0.04
289,439	Towngas Smart Energy Co. Ltd.	121,849	0.01	46,860	TVS Supply Chain Solutions Ltd.	113,905	0.01
229,440	Zhejiang Expressway Co. Ltd.	160,689	0.01			17,935,446	1.31
139,000	Zhongyu Energy Holdings Ltd.	80,886	0.01	Indonesian Rupiah - 0.07%			
64,400	ZTO Express Cayman, Inc.	1,624,198	0.12	196,800	Indosat Tbk. PT	142,336	0.01
		18,845,254	1.38	449,004	Jasa Marga Persero Tbk. PT	146,208	0.01
Indian Rupee - 1.31%				2,046,400	Medikaloka Hermina Tbk. PT	206,127	0.01
58,758	Adani Energy Solutions Ltd.	707,925	0.05	380,500	Mitra Keluarga Karyasehat Tbk. PT	79,669	0.01
143,503	Adani Ports & Special Economic Zone Ltd.	2,479,928	0.18	1,999,200	Perusahaan Gas Negara Tbk. PT	189,488	0.01
45,381	Adani Total Gas Ltd.	425,914	0.03	2,208,200	Sarana Menara Nusantara Tbk. PT	124,703	0.01
24,300	Aegis Logistics Ltd.	221,524	0.02	32,000	Siloam International Hospitals Tbk. PT	6,700	0.00
28,308	Allcargo Logistics Ltd.	21,974	0.00	382,500	Tower Bersama Infrastructure Tbk. PT	48,002	0.00
33,189	Aster DM Healthcare Ltd.	164,398	0.01	152,700	Transcoal Pacific Tbk. PT	70,349	0.01
842	Blue Dart Express Ltd.	82,437	0.01	1,075,416	Waskita Karya Persero Tbk. PT	7,174	0.00
119,390	CESC Ltd.	286,959	0.02			1,020,756	0.07
43,553	Container Corp. of India Ltd.	477,257	0.03	Israeli New Shekel - 0.04%			
91,244	Delhivery Ltd.	462,746	0.03	8,433	Ashtrom Group Ltd.	117,346	0.01
78,266	Fortis Healthcare Ltd.	574,471	0.04	305	Electra Ltd.	121,764	0.01
8,023	G R Infraprojects Ltd.	162,085	0.01	27,681	Shapir Engineering & Industry Ltd.	159,253	0.01
458,651	GAIL India Ltd.	1,315,127	0.10	46,487	Shikun & Binui Ltd.	112,240	0.01
12,611	Global Health Ltd.	153,881	0.01			510,603	0.04
426,913	GMR Airports Infrastructure Ltd.	479,175	0.03	Japanese Yen - 2.97%			
30,622	Gujarat Gas Ltd.	225,971	0.02	8,300	Amvis Holdings, Inc.	111,758	0.01
48,428	Gujarat Pipavav Port Ltd.	127,171	0.01	11,200	AZ-COM MARUWA Holdings, Inc.	89,810	0.01
44,719	Gujarat State Petronet Ltd.	226,820	0.02	156,000	Central Japan Railway Co.	3,617,534	0.26
4,564	HG Infra Engineering Ltd.	84,343	0.01	119,652	Chubu Electric Power Co., Inc.	1,406,145	0.10
56,154	Indraprastha Gas Ltd.	374,276	0.03	54,600	Chugoku Electric Power Co., Inc.	372,932	0.03
109,979	Indus Towers Ltd.	515,174	0.04	8,500	Daiei Kankyo Co. Ltd.	184,808	0.01
275,035	IRB Infrastructure Developers Ltd.	200,398	0.01	5,280	Daiseiki Co. Ltd.	138,238	0.01
32,092	JSW Infrastructure Ltd.	132,157	0.01	173,100	East Japan Railway Co.	3,447,115	0.25
8,960	Jupiter Life Line Hospitals Ltd.	151,110	0.01	36,700	Hankyu Hanshin Holdings, Inc.	1,134,560	0.08
30,000	KNR Constructions Ltd.	123,059	0.01	33,900	Hokkaido Electric Power Co., Inc.	228,773	0.02
40,705	Krishna Institute of Medical Sciences Ltd.	270,334	0.02	36,500	Hokuriku Electric Power Co.	235,984	0.02
104,051	Max Healthcare Institute Ltd.	1,223,947	0.09	22,300	Iino Kaiun Kaisha Ltd.	195,655	0.01
99,097	Petronet LNG Ltd.	403,891	0.03	11,200	Japan Airport Terminal Co. Ltd.	403,479	0.03
715,721	Power Grid Corp. of India Ltd.	3,013,585	0.22	73,400	Kajima Corp.	1,372,915	0.10
10,578	Rainbow Children's Medicare Ltd.	176,699	0.01	11,700	Kamigumi Co. Ltd.	266,571	0.02
19,830	Reliance Infrastructure Ltd.	79,539	0.01	123,600	Kansai Electric Power Co., Inc.	2,047,903	0.15
				68,100	Kawasaki Kisen Kaisha Ltd.	1,054,065	0.08

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Common Stock - 48.50% (March 2024: 47.81%) (continued)				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
Japanese Yen - 2.97% (continued)				Kuwaiti Dinar - 0.01%			
34,300	Keikyu Corp.	280,438	0.02	275,236	Agility Public Warehousing Co. KSC	197,467	0.01
18,900	Keio Corp.	452,416	0.03			197,467	0.01
24,100	Keisei Electric Railway Co. Ltd.	719,260	0.05		Malaysian Ringgit - 0.51%		
28,500	Kintetsu Group Holdings Co. Ltd.	710,507	0.05	503,400	Axiata Group Bhd.	307,643	0.02
7,800	Konoike Transport Co. Ltd.	135,835	0.01	424,234	Gamuda Bhd.	831,287	0.06
75,700	Kyushu Electric Power Co., Inc.	826,910	0.06	395,300	IHH Healthcare Bhd.	686,395	0.05
22,300	Kyushu Railway Co.	644,648	0.05	371,700	IJM Corp. Bhd.	264,116	0.02
800	Maruzen Showa Unyu Co. Ltd.	30,537	0.00	128,600	KPJ Healthcare Bhd.	66,117	0.01
11,700	Mitsubishi Logistics Corp.	427,135	0.03	136,019	Malaysia Airports Holdings Bhd.	345,037	0.03
59,200	Mitsui OSK Lines Ltd.	2,038,725	0.15	108,800	Mega First Corp. Bhd.	116,095	0.01
5,100	Mitsui-Soko Holdings Co. Ltd.	221,414	0.02	328,500	MISC Bhd.	621,390	0.05
27,700	Nagoya Railroad Co. Ltd.	337,148	0.03	139,200	Petronas Gas Bhd.	607,639	0.04
19,300	Nankai Electric Railway Co. Ltd.	318,361	0.02	682,400	Tenaga Nasional Bhd.	2,389,682	0.17
15,214	Nikkon Holdings Co. Ltd.	201,396	0.02	214,624	Westports Holdings Bhd.	222,249	0.02
3,900	Nippon Densetsu Kogyo Co. Ltd.	52,322	0.00	761,248	YTL Corp. Bhd.	463,376	0.03
13,600	NIPPON EXPRESS HOLDINGS, Inc.	716,985	0.05			6,921,026	0.51
16,000	Nippon Gas Co. Ltd.	256,935	0.02		Mexican Peso - 0.38%		
3,000	Nippon Road Co. Ltd.	36,095	0.00	2,955,000	America Movil SAB de CV	2,434,611	0.18
74,600	Nippon Yusen KK	2,722,399	0.20	107,000	GMexico Transportes SAB de CV	185,866	0.01
8,000	Nishi-Nippon Railroad Co. Ltd.	127,964	0.01	44,192	Grupo Aeroportuario del Centro Norte SAB de CV	375,075	0.03
1,200	NS United Kaiun Kaisha Ltd.	37,836	0.00	63,150	Grupo Aeroportuario del Pacifico SAB de CV	1,101,469	0.08
113,000	Obayashi Corp.	1,432,250	0.11	27,907	Grupo Aeroportuario del Sureste SAB de CV	793,517	0.06
53,200	Odakyu Electric Railway Co. Ltd.	594,706	0.04	23,810	Promotora y Operadora de Infraestructura SAB de CV	225,103	0.02
66,300	Osaka Gas Co. Ltd.	1,494,346	0.11	354,165	Sitios Latinoamerica SAB de CV	64,322	0.00
6,200	Sanki Engineering Co. Ltd.	103,983	0.01			5,179,963	0.38
7,700	Sankyu, Inc.	259,143	0.02		New Russian Ruble - 0.00%		
5,100	SBS Holdings, Inc.	97,087	0.01	93,627,965	Federal Grid Co-Rosseti PJSC	-	0.00
27,200	Senko Group Holdings Co. Ltd.	237,125	0.02	7,531,274	Inter RAO UES PJSC	-	0.00
68,500	SG Holdings Co. Ltd.	737,965	0.05	3,000,000	Mosenergo PJSC	-	0.00
33,700	Shikoku Electric Power Co., Inc.	299,799	0.02	22,431,700	RusHydro PJSC	-	0.00
15,400	Sotetsu Holdings, Inc.	256,774	0.02			-	0.00
8,500	Sumitomo Warehouse Co. Ltd.	160,029	0.01		New Taiwan Dolar - 0.24%		
30,400	Tobu Railway Co. Ltd.	531,957	0.04	11,000	Cleanaway Co. Ltd.	64,304	0.00
14,500	Toho Gas Co. Ltd.	402,338	0.03	107,000	CTCI Corp.	159,926	0.01
81,100	Tohoku Electric Power Co., Inc.	777,322	0.06	39,000	Evergreen International Storage & Transport Corp.	38,265	0.00
122,700	Tokyo Electric Power Co. Holdings, Inc.	546,334	0.04	145,989	Evergreen Marine Corp. Taiwan Ltd.	927,236	0.07
63,283	Tokyo Gas Co. Ltd.	1,476,338	0.11	79,000	Great Taipei Gas Co. Ltd.	76,138	0.01
95,900	Tokyu Corp.	1,242,329	0.09	85,000	Kerry TJ Logistics Co. Ltd.	106,765	0.01
5,700	Totetsu Kogyo Co. Ltd.	135,885	0.01	25,862	Sunny Friend Environmental Technology Co. Ltd.	75,429	0.01
78,100	West Japan Railway Co.	1,487,307	0.11				
50,200	Yamato Holdings Co. Ltd.	573,454	0.04				
8,500	Yokogawa Bridge Holdings Corp.	158,008	0.01				
		40,607,990	2.97				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Common Stock - 48.50% (March 2024: 47.81%) (continued)				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
New Taiwan Dollar - 0.24% (continued)				Polish Zloty - 0.06% (continued)			
334,000	Taiwan High Speed Rail Corp.	312,401	0.02	127,210	PGE Polska Grupa Energetyczna SA	238,749	0.02
90,000	U-Ming Marine Transport Corp.	158,691	0.01	193,965	Tauron Polska Energia SA	169,226	0.01
197,605	Wan Hai Lines Ltd.	611,925	0.04			783,888	0.06
89,037	Wisdom Marine Lines Co. Ltd.	214,669	0.02	Pound Sterling - 1.49%			
244,493	Yang Ming Marine Transport Corp.	533,077	0.04	77,628	Balfour Beatty PLC	448,576	0.03
		3,278,826	0.24	4,422	Clarkson PLC	218,277	0.02
New Zealand Dollar - 0.28%				154,076	Helios Towers PLC	236,843	0.02
125,174	Arvida Group Ltd.	133,002	0.01	106,329	International Distribution Services PLC	488,346	0.03
223,340	Auckland International Airport Ltd.	1,061,488	0.08	773,439	National Grid PLC	10,685,754	0.78
121,731	Contact Energy Ltd.	632,777	0.05	46,719	Pennon Group PLC	370,986	0.03
17,714	Freightways Group Ltd.	102,562	0.01	10,926	Renew Holdings PLC	154,177	0.01
59,765	Genesis Energy Ltd.	80,234	0.00	40,398	Severn Trent PLC	1,431,642	0.10
12,320	Mainfreight Ltd.	559,362	0.04	57,858	Spire Healthcare Group PLC	182,766	0.01
16,936	Manawa Energy Ltd.	53,878	0.00	177,331	SSE PLC	4,478,957	0.33
104,631	Mercury NZ Ltd.	429,386	0.03	9,325	Telecom Plus PLC	231,149	0.02
50,127	Port of Tauranga Ltd.	189,765	0.01	104,516	United Utilities Group PLC	1,465,712	0.11
103,736	Ryman Healthcare Ltd.	283,809	0.02			20,393,185	1.49
29,367	Summerset Group Holdings Ltd.	223,283	0.02	Qatari Rial - 0.08%			
47,524	Vector Ltd.	114,599	0.01	556,848	Qatar Gas Transport Co. Ltd.	665,281	0.05
		3,864,145	0.28	145,622	Qatar Navigation QSC	451,144	0.03
Norwegian Krone - 0.18%						1,116,425	0.08
14,357	BW LPG Ltd.	205,146	0.02	Saudi Riyal - 0.26%			
5,276	FLEX LNG Ltd.	136,150	0.01	10,159	Al Hammadi Holding	115,634	0.01
13,648	Golden Ocean Group Ltd.	182,446	0.01	2,364	AlKhorayef Water & Power Technologies Co.	102,087	0.01
34,379	Hafnia Ltd.	245,129	0.02	4,912	Dallah Healthcare Co.	210,810	0.02
19,448	Hoegh Autoliners ASA	251,302	0.02	13,342	Dr. Sulaiman Al Habib Medical Services Group Co.	1,054,869	0.08
65,836	MPC Container Ships ASA	152,204	0.01	5,061	Middle East Healthcare Co.	97,675	0.01
131	Odfjell SE	1,764	0.00	15,688	Mouwasat Medical Services Co.	417,772	0.03
1,539	Okeanis Eco Tankers Corp.	50,556	0.00	6,596	National Gas & Industrialization Co.	186,377	0.01
4,200	Stolt-Nielsen Ltd.	155,516	0.01	2,879	National Medical Care Co.	158,554	0.01
35,404	TOMRA Systems ASA	522,691	0.04	10,161	Power & Water Utility Co. for Jubail & Yanbu	163,057	0.01
18,851	Veidekke ASA	221,215	0.02	3,602	SAL Saudi Logistics Services	281,139	0.02
17,316	Wallenius Wilhelmsen ASA	204,189	0.01	113,999	Saudi Electricity Co.	506,271	0.04
2,215	Wilh Wilhelmsen Holding ASA	95,160	0.01	14,519	Saudi Ground Services Co.	200,094	0.01
		2,423,468	0.18			3,494,339	0.26
Philippines Peso - 0.10%				Singapore Dollar - 0.03%			
323,200	Aboitiz Power Corp.	219,744	0.02	47,927	Raffles Medical Group Ltd.	34,394	0.00
118,114	International Container Terminal Services, Inc.	851,538	0.06	100,540	SATS Ltd.	283,112	0.02
37,090	Manila Electric Co.	290,035	0.02	54,200	SIA Engineering Co. Ltd.	102,312	0.01
		1,361,317	0.10			419,818	0.03
Polish Zloty - 0.06%							
1,886	Budimex SA	293,743	0.02				
27,507	Enea SA	82,170	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Common Stock - 48.50% (March 2024: 47.81%) (continued)				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
South African Rand - 0.02%				United States Dollar - 25.68%			
191,219	Life Healthcare Group Holdings Ltd.	177,543	0.01	14,041	Acadia Healthcare Co., Inc.	890,340	0.06
101,465	Netcare Ltd.	90,734	0.01	21,000	AECOM	2,168,670	0.16
		268,277	0.02	9,364	ALLETE, Inc.	601,075	0.04
South Korean Won - 0.16%				39,958	Alliant Energy Corp.	2,425,051	0.18
8,438	Chabiotech Co. Ltd.	110,016	0.01	42,116	Ameren Corp.	3,683,465	0.27
830	CJ Logistics Corp.	59,091	0.00	83,125	American Electric Power Co., Inc.	8,528,625	0.62
3,606	Hanjin Kal Corp.	227,495	0.02	5,741	American States Water Co.	478,168	0.03
37,309	HMM Co. Ltd.	528,665	0.04	30,904	American Water Works Co., Inc.	4,519,401	0.33
4,720	Hyundai Glovis Co. Ltd.	440,706	0.03	53,148	Antero Midstream Corp.	799,877	0.06
37,721	Korea Electric Power Corp.	592,771	0.04	23,969	Atmos Energy Corp.	3,324,740	0.24
4,267	Korea Gas Corp.	152,055	0.01	11,965	Avangrid, Inc.	428,227	0.03
44,826	Pan Ocean Co. Ltd.	136,943	0.01	10,700	Black Hills Corp.	653,984	0.05
		2,247,742	0.16	9,300	California Water Service Group	504,246	0.04
Swiss Franc - 0.27%				9,126	Casella Waste Systems, Inc.	907,946	0.07
5,617	Aevis Victoria SA	93,223	0.01	101,941	CenterPoint Energy, Inc.	2,999,104	0.22
2,904	BKW AG	528,094	0.04	18,528	CH Robinson Worldwide, Inc.	2,044,935	0.15
3,129	Flughafen Zurich AG	754,476	0.05	36,165	Cheniere Energy, Inc.	6,503,914	0.47
544	Jungfraubahn Holding AG	113,501	0.01	8,197	Clean Harbors, Inc.	1,981,297	0.14
7,907	Kuehne & Nagel International AG	2,163,400	0.16	47,926	CMS Energy Corp.	3,385,013	0.25
1,297	Naturenergie Holding AG	57,658	0.00	55,086	Consolidated Edison, Inc.	5,736,105	0.42
775	Romande Energie Holding SA	45,018	0.00	308,873	CSX Corp.	10,665,385	0.78
		3,755,370	0.27	132,400	Dominion Energy, Inc.	7,651,396	0.56
Thailand Baht - 0.02%				15,500	DT Midstream, Inc.	1,219,230	0.09
1,274,969	Bangkok Expressway & Metro PCL	322,927	0.02	32,606	DTE Energy Co.	4,186,936	0.31
		322,927	0.02	121,695	Duke Energy Corp.	14,031,434	1.02
Turkish Lira - 0.04%				60,934	Edison International	5,306,742	0.39
13,894	Aygaz AS	61,368	0.00	16,286	Encompass Health Corp.	1,573,879	0.11
72,867	Enerjisa Enerji AS	126,286	0.01	9,406	Ensign Group, Inc.	1,352,771	0.10
9,224	MLP Saglik Hizmetleri AS	88,227	0.01	33,190	Entergy Corp.	4,368,136	0.32
300,500	Reysas Tasimacilik ve Lojistik Ticaret AS	108,818	0.01	40,114	Essential Utilities, Inc.	1,547,197	0.11
26,912	TAV Havalimanlari Holding AS	196,562	0.01	36,626	Eversource Energy	2,271,178	0.17
		581,261	0.04	54,907	Eversource Energy	3,736,421	0.27
United Arab Emirates Dirham - 0.10%				157,976	Exelon Corp.	6,405,927	0.47
114,096	Abu Dhabi Ports Co. PJSC	158,734	0.01	22,355	Expeditors International of Washington, Inc.	2,937,447	0.21
216,246	ADNOC Logistics & Services	314,978	0.02	35,788	FedEx Corp.	9,794,460	0.71
220,659	AL Yah Satellite Communications Co-PJSC-Yah Sat	124,958	0.01	80,818	FirstEnergy Corp.	3,584,278	0.26
189,420	Aramex PJSC	116,035	0.01	26,200	Fluor Corp.	1,250,002	0.09
59,806	Burjeel Holdings PLC	39,567	0.00	18,300	GXO Logistics, Inc.	952,881	0.07
33,061	Gulf Navigation Holding PJSC	54,907	0.01	29,427	HCA Healthcare, Inc.	11,960,016	0.87
136,439	National Central Cooling Co. PJSC	112,182	0.01	1,260,300	Hutchison Port Holdings Trust	190,305	0.01
337,321	Salik Co. PJSC	379,291	0.03	8,098	IDACORP, Inc.	834,823	0.06
		1,300,652	0.10	5,100	International Seaways, Inc.	262,956	0.02
				19,252	Iridium Communications, Inc.	586,223	0.04

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Common Stock - 48.50% (March 2024: 47.81%) (continued)				Common Stock - 48.50% (March 2024: 47.81%) (continued)			
United States Dollar - 25.68% (continued)				United States Dollar - 25.68% (continued)			
13,126	JB Hunt Transport Services, Inc.	2,262,004	0.17	18,222	XPO, Inc.	1,959,047	0.14
21,960	KBR, Inc.	1,430,255	0.10			351,748,805	25.68
309,610	Kinder Morgan, Inc.	6,839,285	0.50	Yuan Renminbi - 0.23%			
9,006	Kirby Corp.	1,102,605	0.08	141,100	China Merchants Energy Shipping Co. Ltd.	161,692	0.01
5,824	Landstar System, Inc.	1,099,979	0.08	110,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	198,107	0.01
5,900	Matson, Inc.	841,458	0.06	254,800	China Railway Group Ltd. (Class A)	238,599	0.02
5,754	MGE Energy, Inc.	526,203	0.04	75,300	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	170,109	0.01
14,797	National Fuel Gas Co.	896,846	0.07	161,800	COSCO SHIPPING Holdings Co. Ltd. (Class A)	362,292	0.03
15,300	New Fortress Energy, Inc.	139,077	0.01	231,200	Daqin Railway Co. Ltd.	226,056	0.02
15,146	New Jersey Resources Corp.	714,891	0.05	40,200	Eastern Air Logistics Co. Ltd.	105,884	0.01
323,968	NextEra Energy, Inc.	27,385,015	2.00	67,200	Guangzhou Baiyun International Airport Co. Ltd.	100,186	0.01
72,082	NiSource, Inc.	2,497,641	0.18	97,700	Guangzhou Development Group, Inc.	93,716	0.01
35,658	Norfolk Southern Corp.	8,861,013	0.65	185,600	Liaoning Port Co. Ltd.	39,416	0.00
8,800	Northwestern Energy Group, Inc.	503,536	0.04	365,900	Metallurgical Corp. of China Ltd. (Class A)	174,186	0.01
32,238	OGE Energy Corp.	1,322,403	0.10	151,100	Ningbo Zhoushan Port Co. Ltd.	82,699	0.01
8,341	ONE Gas, Inc.	620,737	0.05	266,300	Power Construction Corp. of China Ltd.	214,069	0.01
91,720	ONEOK, Inc.	8,358,444	0.61	62,000	SF Holding Co. Ltd.	397,480	0.03
3,900	PACS Group, Inc.	155,883	0.01	26,100	Shanghai International Airport Co. Ltd.	142,923	0.01
337,800	PG&E Corp.	6,678,306	0.49	170,900	Shanghai International Port Group Co. Ltd.	158,329	0.01
18,205	Pinnacle West Capital Corp.	1,612,781	0.12	60,000	YTO Express Group Co. Ltd.	152,649	0.01
16,351	Portland General Electric Co.	783,213	0.06	34,600	Yunda Holding Co. Ltd.	43,841	0.00
117,207	PPL Corp.	3,877,208	0.28	28,730	Zhejiang Weiming Environment Protection Co. Ltd.	89,063	0.01
79,000	Public Service Enterprise Group, Inc.	7,047,590	0.51			3,151,296	0.23
22,900	Quanta Services, Inc.	6,827,635	0.50	Total Common Stock			
32,704	Republic Services, Inc.	6,568,271	0.48			664,198,612	48.50
16,495	Select Medical Holdings Corp.	575,181	0.04	Corporate Bonds - 47.43% (March 2024: 48.10%)			
172,566	Southern Co.	15,562,002	1.14	Australian Dollar - 0.24%			
9,080	Southwest Gas Holdings, Inc.	669,741	0.05	300,000	6.018% Arc Infrastructure Wa Pty. Ltd. 27/05/2031	214,030	0.01
9,200	Spire, Inc.	619,068	0.05	400,000	5.452% Auckland International Airport Ltd. 04/12/2031	283,758	0.02
14,459	Stericycle, Inc.	881,999	0.06	300,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	215,401	0.02
4,600	Sterling Infrastructure, Inc.	667,092	0.05	200,000	5.408% Ausgrid Finance Pty. Ltd. 28/03/2031	140,616	0.01
11,100	Surgery Partners, Inc.	357,864	0.03	500,000	5.981% AusNet Services Holdings Pty. Ltd. 16/05/2034	359,335	0.03
35,126	Targa Resources Corp.	5,198,999	0.38				
15,314	Tenet Healthcare Corp.	2,545,187	0.19				
14,817	TXNM Energy, Inc.	648,540	0.05				
33,843	UGI Corp.	846,752	0.06				
96,142	Union Pacific Corp.	23,697,080	1.73				
115,419	United Parcel Service, Inc.	15,736,227	1.15				
9,620	Universal Health Services, Inc.	2,203,076	0.16				
58,281	Waste Management, Inc.	12,099,136	0.88				
50,256	WEC Energy Group, Inc.	4,833,622	0.35				
192,033	Williams Cos., Inc.	8,766,306	0.64				
87,219	Xcel Energy, Inc.	5,695,401	0.42				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Australian Dollar - 0.24% (continued)				Canadian Dollar - 0.94% (continued)			
500,000	5.598% Australian Rail Track Corp. Ltd. 12/06/2031	355,800	0.03	200,000	5.538% Coastal Gaslink Pipeline LP 30/06/2039	162,499	0.01
400,000	5.900% Brisbane Airport Corp. Pty. Ltd. 08/03/2034	286,316	0.02	200,000	5.606% Coastal Gaslink Pipeline LP 30/09/2042	161,692	0.01
300,000	5.600% ConnectEast Finance Pty. Ltd. 27/06/2031	212,358	0.01	900,000	5.607% Coastal Gaslink Pipeline LP 30/06/2044	731,139	0.05
300,000	5.667% New Terminal Financing Co. Pty. Ltd. 18/04/2031	213,387	0.01	200,000	5.606% Coastal Gaslink Pipeline LP 30/03/2047	163,529	0.01
200,000	5.600% Perth Airport Pty. Ltd. 05/03/2031	141,601	0.01	200,000	4.664% CU, Inc. 11/09/2054	151,443	0.01
500,000	5.900% Sydney Airport Finance Co. Pty. Ltd. 19/04/2034	357,410	0.03	65,000	5.330% Enbridge Pipelines, Inc. 06/04/2040	49,289	0.00
700,000	5.057% Victoria Power Networks Finance Pty. Ltd. 14/03/2029	489,102	0.04	200,000	4.210% Enbridge, Inc. 22/02/2030	150,726	0.01
		3,269,114	0.24	415,000	4.240% Enbridge, Inc. 27/08/2042	275,382	0.02
				300,000	4.990% EPCOR Utilities, Inc. 31/05/2054	238,266	0.02
				200,000	4.171% Fortis, Inc. 09/09/2031	149,539	0.01
500,000	5.750% 407 International, Inc. 14/02/2036	415,496	0.03	50,000	6.000% FortisBC Energy, Inc. 02/10/2037	42,136	0.00
300,000	4.890% 407 International, Inc. 04/04/2054	234,197	0.02	70,000	5.800% FortisBC Energy, Inc. 13/05/2038	58,034	0.01
350,000	5.170% Aeroports de Montreal 17/09/2035	280,008	0.02	320,000	7.100% Greater Toronto Airports Authority 04/06/2031	280,687	0.02
200,000	4.627% Alectra, Inc. 13/06/2034	154,777	0.01	40,000	6.980% Greater Toronto Airports Authority 15/10/2032	35,553	0.00
200,000	4.672% AltaGas Ltd. 08/01/2029	152,237	0.01	520,000	6.470% Greater Toronto Airports Authority 02/02/2034	455,219	0.03
200,000	5.141% AltaGas Ltd. 14/03/2034	154,103	0.01	860,000	5.630% Greater Toronto Airports Authority 07/06/2040	721,154	0.05
300,000	5.597% AltaGas Ltd. 14/03/2054	228,213	0.02	750,000	5.300% Greater Toronto Airports Authority 25/02/2041	610,026	0.05
200,000	4.462% AltaLink LP 08/11/2041	146,306	0.01	300,000	6.930% Hydro One, Inc. 01/06/2032	264,587	0.02
120,000	3.990% AltaLink LP 30/06/2042	82,878	0.01	200,000	4.390% Hydro One, Inc. 01/03/2034	153,536	0.01
300,000	4.742% AltaLink LP 22/05/2054	230,822	0.02	625,000	5.360% Hydro One, Inc. 20/05/2036	509,280	0.04
220,000	6.250% British Columbia Ferry Services, Inc. 13/10/2034	191,342	0.02	110,000	4.890% Hydro One, Inc. 13/03/2037	85,052	0.01
225,000	5.021% British Columbia Ferry Services, Inc. 20/03/2037	176,532	0.01	315,000	5.490% Hydro One, Inc. 16/07/2040	257,771	0.02
400,000	5.318% Brookfield Renewable Partners ULC 10/01/2054	305,874	0.02	200,000	4.390% Hydro One, Inc. 26/09/2041	145,403	0.01
200,000	4.700% Bruce Power LP 21/06/2031	153,448	0.01	10,000	6.590% Hydro One, Inc. 22/04/2043	9,274	0.00
700,000	4.600% Canadian National Railway Co. 02/05/2029	542,564	0.04	600,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	464,158	0.03
600,000	5.100% Canadian National Railway Co. 02/05/2054	481,896	0.04	100,000	5.610% Nova Scotia Power, Inc. 15/06/2040	79,157	0.01
280,000	6.450% Canadian Pacific Railway Co. 17/11/2039	248,395	0.02	200,000	5.210% Pembina Pipeline Corp. 12/01/2034	155,544	0.01
200,000	4.831% Capital Power Corp. 16/09/2031	150,001	0.01	200,000	5.670% Pembina Pipeline Corp. 12/01/2054	157,876	0.01
200,000	4.673% Coastal Gaslink Pipeline LP 30/06/2027	152,804	0.01	200,000	4.323% South Bow Canadian Infrastructure Holdings Ltd. 01/02/2030	149,739	0.01
400,000	4.907% Coastal Gaslink Pipeline LP 30/06/2031	312,651	0.02	230,000	8.050% TransCanada PipeLines Ltd. 17/02/2039	221,130	0.02
200,000	5.187% Coastal Gaslink Pipeline LP 30/09/2034	158,257	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Canadian Dollar - 0.94% (continued)				Euro - 13.05% (continued)			
535,000	4.550% TransCanada PipeLines Ltd. 15/11/2041	372,787	0.03	600,000	1.125% Aeroports de Paris SA 18/06/2034	556,027	0.04
500,000	5.100% Ventas Canada Finance Ltd. 05/03/2029	387,053	0.03	500,000	2.125% Aeroports de Paris SA 11/10/2038	484,885	0.04
		12,801,461	0.94	600,000	0.800% AGCO International Holdings BV 06/10/2028	606,933	0.04
				400,000	3.250% Alliander NV 13/06/2028	454,523	0.03
200,000	2.500% A2A SpA 15/06/2026	222,186	0.02	100,000	0.375% Alliander NV 10/06/2030	97,719	0.01
300,000	1.500% A2A SpA 16/03/2028	321,637	0.02	500,000	1.950% American Tower Corp. 22/05/2026	549,800	0.04
500,000	4.500% A2A SpA 19/09/2030	596,188	0.04	500,000	0.400% American Tower Corp. 15/02/2027	526,313	0.04
200,000	0.625% A2A SpA 15/07/2031	186,184	0.01	1,000,000	4.125% American Tower Corp. 16/05/2027	1,146,072	0.08
200,000	1.000% A2A SpA 02/11/2033	179,153	0.01	745,000	0.500% American Tower Corp. 15/01/2028	765,706	0.06
700,000	1.375% Abertis Infraestructuras SA 20/05/2026	762,493	0.06	600,000	0.875% American Tower Corp. 21/05/2029	604,797	0.04
1,200,000	1.000% Abertis Infraestructuras SA 27/02/2027	1,286,775	0.09	400,000	3.900% American Tower Corp. 16/05/2030	460,121	0.03
400,000	4.125% Abertis Infraestructuras SA 31/01/2028	459,965	0.03	400,000	4.625% American Tower Corp. 16/05/2031	477,808	0.03
1,000,000	1.125% Abertis Infraestructuras SA 26/03/2028	1,045,817	0.08	895,000	1.000% American Tower Corp. 15/01/2032	843,002	0.06
1,000,000	2.250% Abertis Infraestructuras SA 29/03/2029	1,077,212	0.08	400,000	4.100% American Tower Corp. 16/05/2034	461,808	0.03
500,000	1.625% Abertis Infraestructuras SA 15/07/2029	521,798	0.04	200,000	3.875% Amprion GmbH 07/09/2028	230,411	0.02
900,000	4.125% Abertis Infraestructuras SA 07/08/2029	1,043,799	0.08	200,000	3.625% Amprion GmbH 21/05/2031	228,808	0.02
700,000	1.875% Abertis Infraestructuras SA 26/03/2032	705,971	0.05	600,000	3.971% Amprion GmbH 22/09/2032	699,717	0.05
200,000	1.500% ACEA SpA 08/06/2027	216,105	0.02	200,000	0.625% Amprion GmbH 23/09/2033	176,597	0.01
200,000	1.750% ACEA SpA 23/05/2028	215,322	0.02	200,000	4.125% Amprion GmbH 07/09/2034	235,868	0.02
200,000	0.250% ACEA SpA 28/07/2030	188,903	0.01	200,000	4.000% Amprion GmbH 21/05/2044	225,489	0.02
500,000	3.875% ACEA SpA 24/01/2031	575,525	0.04	400,000	1.750% AP Moller - Maersk AS 16/03/2026	439,166	0.03
700,000	4.250% Aena SME SA 13/10/2030	828,523	0.06	500,000	0.750% AP Moller - Maersk AS 25/11/2031	474,014	0.03
400,000	1.750% Aeroporti di Roma SpA 30/07/2031	400,131	0.03	400,000	3.750% AP Moller - Maersk AS 05/03/2032	457,956	0.03
1,400,000	2.125% Aeroports de Paris SA 02/10/2026	1,546,674	0.11	400,000	4.125% AP Moller - Maersk AS 05/03/2036	464,978	0.03
400,000	1.000% Aeroports de Paris SA 13/12/2027	423,796	0.03	215,000	2.000% APA Infrastructure Ltd. 15/07/2030	222,413	0.02
700,000	2.750% Aeroports de Paris SA 05/06/2028	783,032	0.06	500,000	1.125% APRR SA 09/01/2026	545,442	0.04
1,200,000	1.000% Aeroports de Paris SA 05/01/2029	1,238,548	0.09	200,000	1.250% APRR SA 06/01/2027	215,960	0.02
300,000	2.750% Aeroports de Paris SA 02/04/2030	329,488	0.02	1,000,000	1.250% APRR SA 14/01/2027	1,079,410	0.08
400,000	3.375% Aeroports de Paris SA 16/05/2031	451,402	0.03	900,000	1.250% APRR SA 18/01/2028	957,246	0.07
700,000	1.500% Aeroports de Paris SA 02/07/2032	694,495	0.05	100,000	0.000% APRR SA 19/06/2028	100,716	0.01
				300,000	1.875% APRR SA 03/01/2029	321,804	0.02
				500,000	1.500% APRR SA 25/01/2030	518,841	0.04

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Euro - 13.05% (continued)				Euro - 13.05% (continued)			
100,000	1.875% APRR SA 06/01/2031	104,232	0.01	385,000	0.625% Cadent Finance PLC 19/03/2030	372,850	0.03
600,000	1.625% APRR SA 13/01/2032	611,031	0.04	200,000	3.750% Cadent Finance PLC 16/04/2033	224,748	0.02
800,000	1.500% APRR SA 17/01/2033	791,628	0.06	600,000	3.625% Cellnex Finance Co. SA 24/01/2029	681,603	0.05
800,000	1.000% ASTM SpA 25/11/2026	856,814	0.06	900,000	1.500% Ceske Drahy AS 23/05/2026	974,382	0.07
800,000	1.500% ASTM SpA 25/01/2030	808,547	0.06	300,000	0.875% CEZ AS 02/12/2026	318,824	0.02
900,000	2.375% ASTM SpA 25/11/2033	876,047	0.06	200,000	2.375% CEZ AS 06/04/2027	218,529	0.02
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	336,248	0.02	200,000	3.000% CEZ AS 05/06/2028	221,674	0.02
300,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	281,519	0.02	300,000	4.250% CEZ AS 11/06/2032	341,468	0.02
200,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	216,177	0.02	500,000	1.500% CIMIC Finance Ltd. 28/05/2029	497,429	0.04
400,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	474,844	0.03	300,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	314,314	0.02
500,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	577,031	0.04	700,000	3.750% Coentreprise de Transport d'Electricite SA 17/01/2036	790,001	0.06
800,000	1.750% Autostrade per l'Italia SpA 26/06/2026	873,501	0.06	200,000	0.450% Czech Gas Networks Investments SARL 08/09/2029	194,999	0.01
600,000	1.750% Autostrade per l'Italia SpA 01/02/2027	652,441	0.05	200,000	0.875% Czech Gas Networks Investments SARL 31/03/2031	188,184	0.01
500,000	1.625% Autostrade per l'Italia SpA 25/01/2028	531,642	0.04	300,000	1.554% DAA Finance PLC 07/06/2028	319,239	0.02
1,200,000	2.000% Autostrade per l'Italia SpA 04/12/2028	1,274,346	0.09	550,000	1.601% DAA Finance PLC 05/11/2032	541,746	0.04
400,000	1.875% Autostrade per l'Italia SpA 26/09/2029	417,831	0.03	400,000	3.375% Deutsche Bahn Finance GmbH 24/04/2034	463,518	0.03
1,100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	1,142,554	0.08	200,000	3.375% Deutsche Bahn Finance GMBH 29/01/2038	225,587	0.02
300,000	4.750% Autostrade per l'Italia SpA 24/01/2031	354,914	0.03	535,000	1.250% Deutsche Post AG 01/04/2026	585,671	0.04
500,000	2.250% Autostrade per l'Italia SpA 25/01/2032	503,367	0.04	150,000	0.375% Deutsche Post AG 20/05/2026	161,523	0.01
700,000	4.250% Autostrade per l'Italia SpA 28/06/2032	802,344	0.06	200,000	1.000% Deutsche Post AG 13/12/2027	212,996	0.02
700,000	4.625% Autostrade per l'Italia SpA 28/02/2036	808,375	0.06	400,000	1.625% Deutsche Post AG 05/12/2028	431,112	0.03
700,000	1.250% Avinor AS 09/02/2027	753,876	0.05	1,050,000	0.750% Deutsche Post AG 20/05/2029	1,097,628	0.08
400,000	3.500% Avinor AS 29/05/2034	452,331	0.03	700,000	1.000% Deutsche Post AG 20/05/2032	700,065	0.05
100,000	4.750% Ayvens SA 13/10/2025	113,481	0.01	1,100,000	3.500% Deutsche Post AG 25/03/2036	1,236,777	0.09
800,000	1.250% Ayvens SA 02/03/2026	871,296	0.06	400,000	2.375% DP World Ltd. 25/09/2026	437,550	0.03
1,100,000	4.375% Ayvens SA 23/11/2026	1,260,581	0.09	400,000	0.375% DSV AS 26/02/2027	421,403	0.03
300,000	4.250% Ayvens SA 18/01/2027	343,925	0.03	400,000	1.375% DSV Finance BV 16/03/2030	406,144	0.03
500,000	4.000% Ayvens SA 05/07/2027	571,674	0.04	400,000	0.500% DSV Finance BV 03/03/2031	376,261	0.03
800,000	4.875% Ayvens SA 06/10/2028	945,089	0.07	400,000	0.750% DSV Finance BV 05/07/2033	358,475	0.03
500,000	1.375% Babcock International Group PLC 13/09/2027	529,287	0.04	600,000	0.875% DSV Finance BV 17/09/2036	497,803	0.04
200,000	4.250% Cadent Finance PLC 05/07/2029	234,223	0.02	500,000	3.100% Duke Energy Corp. 15/06/2028	558,276	0.04
				300,000	3.750% Duke Energy Corp. 01/04/2031	338,635	0.02
				400,000	3.850% Duke Energy Corp. 15/06/2034	448,916	0.03
				300,000	1.500% E.ON International Finance BV 31/07/2029	315,667	0.02
				410,000	5.750% E.ON International Finance BV 14/02/2033	536,760	0.04
				600,000	0.750% E.ON SE 20/02/2028	633,879	0.05

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Euro - 13.05% (continued)				Euro - 13.05% (continued)			
700,000	0.100% E.ON SE 19/12/2028	709,643	0.05	1,000,000	1.000% Electricite de France SA 29/11/2033	905,641	0.07
430,000	1.625% E.ON SE 22/05/2029	458,589	0.03	500,000	4.375% Electricite de France SA 17/06/2036	584,442	0.04
410,000	0.350% E.ON SE 28/02/2030	402,277	0.03	200,000	1.875% Electricite de France SA 13/10/2036	183,240	0.01
400,000	3.375% E.ON SE 15/01/2031	453,916	0.03	400,000	4.750% Electricite de France SA 17/06/2044	470,049	0.03
900,000	1.625% E.ON SE 29/03/2031	922,553	0.07	500,000	2.000% Electricite de France SA 09/12/2049	361,472	0.03
300,000	3.500% E.ON SE 25/03/2032	341,823	0.02	300,000	3.875% Elia Group SA 11/06/2031	339,211	0.02
600,000	0.600% E.ON SE 01/10/2032	553,610	0.04	200,000	4.125% Ellevio AB 07/03/2034	232,491	0.02
300,000	0.875% E.ON SE 18/10/2034	269,831	0.02	200,000	3.625% Enagas Financiaciones SA 24/01/2034	223,697	0.02
500,000	3.875% E.ON SE 12/01/2035	577,930	0.04	100,000	2.500% EnBW International Finance BV 04/06/2026	111,120	0.01
400,000	3.750% E.ON SE 15/01/2036	455,402	0.03	200,000	3.625% EnBW International Finance BV 22/11/2026	227,297	0.02
400,000	4.125% E.ON SE 25/03/2044	458,482	0.03	100,000	0.125% EnBW International Finance BV 01/03/2028	103,484	0.01
600,000	3.245% East Japan Railway Co. 08/09/2030	679,373	0.05	200,000	3.500% EnBW International Finance BV 22/02/2043	229,319	0.02
800,000	3.976% East Japan Railway Co. 05/09/2032	949,473	0.07	300,000	3.850% EnBW International Finance BV 23/05/2030	349,038	0.03
700,000	1.850% East Japan Railway Co. 13/04/2033	710,963	0.05	200,000	0.250% EnBW International Finance BV 19/10/2030	191,619	0.01
700,000	0.773% East Japan Railway Co. 15/09/2034	626,652	0.05	300,000	3.500% EnBW International Finance BV 22/07/2031	341,853	0.02
300,000	4.110% East Japan Railway Co. 22/02/2043	349,949	0.03	400,000	4.300% EnBW International Finance BV 23/05/2034	473,205	0.03
500,000	4.389% East Japan Railway Co. 05/09/2043	603,839	0.04	300,000	4.000% EnBW International Finance BV 24/01/2035	348,630	0.03
900,000	1.875% easyJet FinCo BV 03/03/2028	965,091	0.07	300,000	4.000% EnBW International Finance BV 22/07/2036	344,464	0.03
400,000	0.375% EDP Finance BV 16/09/2026	425,202	0.03	100,000	6.125% EnBW International Finance BV 07/07/2039	139,141	0.01
100,000	1.500% EDP Finance BV 22/11/2027	107,331	0.01	500,000	0.250% Enel Finance International NV 28/05/2026	535,520	0.04
500,000	1.875% EDP Finance BV 21/09/2029	527,791	0.04	400,000	1.375% Enel Finance International NV 01/06/2026	437,393	0.03
400,000	2.875% EDP SA 01/06/2026	446,625	0.03	400,000	1.125% Enel Finance International NV 16/09/2026	433,688	0.03
600,000	1.625% EDP SA 15/04/2027	650,706	0.05	200,000	0.250% Enel Finance International NV 17/06/2027	209,297	0.02
200,000	3.875% EDP SA 26/06/2028	230,453	0.02	300,000	3.375% Enel Finance International NV 23/07/2028	340,885	0.02
500,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	566,898	0.04	600,000	0.750% Enel Finance International NV 17/06/2030	587,708	0.04
100,000	4.000% Electricite de France SA 12/11/2025	112,832	0.01	300,000	0.875% Enel Finance International NV 17/01/2031	291,624	0.02
1,000,000	1.000% Electricite de France SA 13/10/2026	1,077,368	0.08				
600,000	3.875% Electricite de France SA 12/01/2027	684,195	0.05				
700,000	4.375% Electricite de France SA 12/10/2029	825,648	0.06				
450,000	4.625% Electricite de France SA 26/04/2030	539,884	0.04				
600,000	2.000% Electricite de France SA 02/10/2030	630,517	0.05				
500,000	4.125% Electricite de France SA 17/06/2031	580,804	0.04				
500,000	4.250% Electricite de France SA 25/01/2032	584,782	0.04				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Euro - 13.05% (continued)				Euro - 13.05% (continued)			
400,000	4.000% Enel Finance International NV 20/02/2031	466,210	0.03	100,000	1.875% ESB Finance DAC 14/06/2031	103,661	0.01
600,000	0.875% Enel Finance International NV 28/09/2034	523,457	0.04	200,000	2.125% ESB Finance DAC 05/11/2033	205,150	0.01
285,000	1.125% Enel Finance International NV 17/10/2034	253,575	0.02	500,000	1.000% ESB Finance DAC 19/07/2034	454,746	0.03
400,000	1.250% Enel Finance International NV 17/01/2035	363,582	0.03	200,000	4.250% ESB Finance DAC 03/03/2036	238,248	0.02
300,000	3.875% Enel Finance International NV 23/01/2035	341,314	0.02	800,000	4.000% Eurofins Scientific SE 06/07/2029	905,572	0.07
200,000	4.500% Enel Finance International NV 20/02/2043	231,721	0.02	600,000	4.750% Eurofins Scientific SE 06/09/2030	704,217	0.05
400,000	0.750% Enexis Holding NV 02/07/2031	390,635	0.03	400,000	1.500% Eurogrid GmbH 18/04/2028	425,662	0.03
210,000	0.375% Enexis Holding NV 14/04/2033	189,071	0.01	400,000	3.722% Eurogrid GmbH 27/04/2030	455,951	0.03
200,000	3.625% Enexis Holding NV 12/06/2034	232,951	0.02	300,000	1.113% Eurogrid GmbH 15/05/2032	285,778	0.02
500,000	1.000% Engie SA 13/03/2026	542,400	0.04	200,000	0.741% Eurogrid GmbH 21/04/2033	180,037	0.01
500,000	2.375% Engie SA 19/05/2026	554,331	0.04	300,000	3.915% Eurogrid GmbH 01/02/2034	344,237	0.03
400,000	0.000% Engie SA 04/03/2027	418,229	0.03	200,000	0.250% EWE AG 08/06/2028	203,344	0.01
300,000	0.375% Engie SA 11/06/2027	314,686	0.02	800,000	0.540% Ferrovial Emisiones SA 12/11/2028	813,163	0.06
200,000	0.375% Engie SA 21/06/2027	209,666	0.02	500,000	4.375% Ferrovial SE 13/09/2030	591,473	0.04
300,000	3.750% Engie SA 06/09/2027	342,790	0.02	200,000	3.250% Fingrid Oyj 20/03/2034	225,877	0.02
200,000	1.500% Engie SA 27/03/2028	213,759	0.02	200,000	3.875% FLUVIUS System Operator CV 02/05/2034	230,545	0.02
300,000	1.750% Engie SA 27/03/2028	322,564	0.02	100,000	1.625% Fortum OYJ 27/02/2026	109,586	0.01
500,000	1.375% Engie SA 22/06/2028	529,739	0.04	100,000	4.500% Fortum OYJ 26/05/2033	119,181	0.01
400,000	0.375% Engie SA 26/10/2029	392,948	0.03	910,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	1,003,815	0.07
500,000	3.625% Engie SA 11/01/2030	573,226	0.04	300,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	304,464	0.02
200,000	0.500% Engie SA 24/10/2030	192,278	0.01	300,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	282,021	0.02
100,000	3.875% Engie SA 06/01/2031	115,650	0.01	300,000	3.000% Fresenius Finance Ireland PLC 30/01/2032	330,981	0.02
200,000	3.625% Engie SA 06/03/2031	228,431	0.02	400,000	1.375% GAS Networks Ireland 05/12/2026	433,005	0.03
100,000	1.875% Engie SA 19/09/2033	100,380	0.01	800,000	1.875% Heathrow Funding Ltd. 14/03/2036	779,441	0.06
300,000	4.250% Engie SA 06/09/2034	353,806	0.03	200,000	2.500% Hera SpA 25/05/2029	219,400	0.02
500,000	4.000% Engie SA 11/01/2035	580,770	0.04	500,000	1.000% Hera SpA 25/04/2034	441,788	0.03
100,000	1.500% Engie SA 13/03/2035	91,586	0.01	500,000	4.250% HOCHTIEF AG 31/05/2030	574,347	0.04
400,000	3.875% Engie SA 06/03/2036	457,246	0.03	800,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	881,582	0.06
200,000	2.000% Engie SA 28/09/2037	184,117	0.01	300,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	309,506	0.02
200,000	1.375% Engie SA 21/06/2039	159,774	0.01	600,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	696,476	0.05
400,000	1.250% Engie SA 24/10/2041	296,204	0.02	1,300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	1,284,567	0.09
700,000	4.250% Engie SA 11/01/2043	795,782	0.06	300,000	1.621% Iberdrola Finanzas SA 29/11/2029	320,147	0.02
200,000	4.250% Engie SA 06/03/2044	227,060	0.02				
400,000	5.875% EPH Financing International AS 30/11/2029	465,942	0.03				
300,000	2.125% ESB Finance DAC 08/06/2027	328,407	0.02				
100,000	4.000% ESB Finance DAC 03/10/2028	115,986	0.01				
300,000	1.750% ESB Finance DAC 07/02/2029	321,011	0.02				
100,000	1.125% ESB Finance DAC 11/06/2030	101,000	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Euro - 13.05% (continued)				Euro - 13.05% (continued)			
700,000	1.375% Iberdrola Finanzas SA 11/03/2032	699,049	0.05	200,000	3.375% Nederlandse Gasunie NV 11/07/2034	228,801	0.02
400,000	3.375% Iberdrola Finanzas SA 22/11/2032	455,076	0.03	200,000	3.875% Nederlandse Gasunie NV 29/04/2044	230,290	0.02
300,000	1.125% Iberdrola International BV 21/04/2026	326,923	0.02	600,000	2.000% Nokia OYJ 11/03/2026	659,278	0.05
900,000	1.250% International Distribution Services PLC 08/10/2026	970,585	0.07	500,000	3.125% Nokia OYJ 15/05/2028	558,438	0.04
400,000	5.250% International Distribution Services PLC 14/09/2028	470,612	0.03	600,000	4.375% Nokia OYJ 21/08/2031	695,056	0.05
500,000	1.500% Iren SpA 24/10/2027	539,655	0.04	100,000	2.750% NTPC Ltd. 01/02/2027	109,192	0.01
300,000	3.875% Iren SpA 22/07/2032	343,319	0.03	200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	227,817	0.02
300,000	1.625% Italgas SpA 19/01/2027	326,880	0.02	600,000	3.625% Orsted AS 01/03/2026	676,025	0.05
300,000	0.000% Italgas SpA 16/02/2028	305,519	0.02	300,000	1.500% Orsted AS 26/11/2029	311,385	0.02
400,000	1.625% Italgas SpA 18/01/2029	423,970	0.03	700,000	3.250% Orsted AS 13/09/2031	781,587	0.06
200,000	3.125% Italgas SpA 08/02/2029	223,286	0.02	400,000	2.875% Orsted AS 14/06/2033	431,577	0.03
380,000	0.875% Italgas SpA 24/04/2030	377,355	0.03	300,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	286,531	0.02
100,000	1.000% Italgas SpA 11/12/2031	96,295	0.01	400,000	0.500% Poste Italiane SpA 10/12/2028	403,439	0.03
200,000	4.125% Italgas SpA 08/06/2032	231,982	0.02	100,000	1.000% Red Electrica Financiaciones SA 21/04/2026	108,909	0.01
300,000	4.875% Mobico Group PLC 26/09/2031	329,542	0.02	300,000	1.250% Red Electrica Financiaciones SA 13/03/2027	324,141	0.02
180,000	4.250% National Gas Transmission PLC 05/04/2030	210,015	0.02	300,000	0.500% Red Electrica Financiaciones SA 24/05/2033	274,374	0.02
200,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	185,322	0.01	200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	220,869	0.02
200,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	149,028	0.01	200,000	0.375% Royal Schiphol Group NV 08/09/2027	209,050	0.02
300,000	0.410% National Grid North America, Inc. 20/01/2026	323,716	0.02	615,000	2.000% Royal Schiphol Group NV 06/04/2029	660,639	0.05
200,000	4.151% National Grid North America, Inc. 12/09/2027	230,520	0.02	300,000	1.500% Royal Schiphol Group NV 05/11/2030	307,129	0.02
200,000	4.668% National Grid North America, Inc. 12/09/2033	239,469	0.02	450,000	0.875% Royal Schiphol Group NV 08/09/2032	423,464	0.03
200,000	2.179% National Grid PLC 30/06/2026	220,440	0.02	800,000	0.750% Royal Schiphol Group NV 22/04/2033	733,120	0.05
600,000	0.250% National Grid PLC 01/09/2028	602,500	0.04	300,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	308,920	0.02
600,000	3.875% National Grid PLC 16/01/2029	689,947	0.05	100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	111,009	0.01
200,000	0.553% National Grid PLC 18/09/2029	196,838	0.01	300,000	1.500% RTE Reseau de Transport d'Electricite SADIR 27/09/2030	308,639	0.02
400,000	2.949% National Grid PLC 30/03/2030	439,465	0.03	300,000	3.500% RTE Reseau de Transport d'Electricite SADIR 07/12/2031	343,085	0.03
100,000	3.245% National Grid PLC 30/03/2034	108,096	0.01	500,000	0.625% RTE Reseau de Transport d'Electricite SADIR 08/07/2032	464,104	0.03
300,000	4.275% National Grid PLC 16/01/2035	351,201	0.03	400,000	3.500% RTE Reseau de Transport d'Electricite SADIR 30/04/2033	454,670	0.03
1,000,000	1.250% Naturgy Finance Iberia SA 15/01/2026	1,091,162	0.08	500,000	2.000% RTE Reseau de Transport d'Electricite SADIR 18/04/2036	485,806	0.04
500,000	1.375% Naturgy Finance Iberia SA 19/01/2027	541,385	0.04				
200,000	1.500% Naturgy Finance Iberia SA 29/01/2028	214,090	0.02				
200,000	1.000% Nederlandse Gasunie NV 11/05/2026	217,489	0.02				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Euro - 13.05% (continued)				Euro - 13.05% (continued)			
400,000	1.875% RTE Réseau de Transport d'Electricité SADIR 23/10/2037	372,645	0.03	200,000	0.500% TenneT Holding BV 09/06/2031	191,510	0.01
400,000	1.125% RTE Réseau de Transport d'Electricité SADIR 08/07/2040	317,097	0.02	500,000	4.250% TenneT Holding BV 28/04/2032	596,177	0.04
400,000	3.750% RTE Réseau de Transport d'Electricité SADIR 30/04/2044	443,210	0.03	200,000	0.125% TenneT Holding BV 30/11/2032	179,369	0.01
200,000	2.125% RWE AG 24/05/2026	220,790	0.02	150,000	1.250% TenneT Holding BV 24/10/2033	143,411	0.01
300,000	0.500% RWE AG 26/11/2028	305,850	0.02	400,000	4.500% TenneT Holding BV 28/10/2034	490,187	0.04
300,000	3.625% RWE AG 13/02/2029	346,376	0.03	800,000	0.875% TenneT Holding BV 16/06/2035	704,156	0.05
200,000	0.625% RWE AG 11/06/2031	188,912	0.01	300,000	1.875% TenneT Holding BV 13/06/2036	287,740	0.02
300,000	3.625% RWE AG 10/01/2032	341,351	0.02	200,000	0.500% TenneT Holding BV 30/11/2040	145,412	0.01
300,000	1.000% RWE AG 26/11/2033	271,575	0.02	600,000	1.125% TenneT Holding BV 09/06/2041	470,904	0.03
500,000	1.875% SANEF SA 16/03/2026	548,801	0.04	200,000	4.750% TenneT Holding BV 28/10/2042	245,598	0.02
200,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	227,581	0.02	800,000	4.750% Teollisuuden Voima OYJ 01/06/2030	944,098	0.07
200,000	3.375% Snam SpA 19/02/2028	226,442	0.02	200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	229,330	0.02
400,000	3.875% Snam SpA 19/02/2034	455,540	0.03	100,000	0.875% Terega SA 17/09/2030	96,536	0.01
500,000	1.375% SSE PLC 04/09/2027	537,847	0.04	200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	215,447	0.02
500,000	2.875% SSE PLC 01/08/2029	556,954	0.04	300,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	313,899	0.02
400,000	4.000% SSE PLC 05/09/2031	467,973	0.03	500,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	496,955	0.04
600,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	643,193	0.05	300,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	285,360	0.02
400,000	0.419% State Grid Overseas Investment BVI Ltd. 08/09/2028	404,662	0.03	200,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	226,853	0.02
300,000	3.125% Statkraft AS 13/12/2026	337,504	0.02	100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	93,224	0.01
200,000	1.500% Statkraft AS 26/03/2030	208,018	0.02	500,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	579,660	0.04
300,000	3.125% Statkraft AS 13/12/2031	337,035	0.02	200,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	214,688	0.02
200,000	3.375% Statkraft AS 22/03/2032	228,514	0.02	600,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	624,202	0.05
300,000	3.500% Statkraft AS 09/06/2033	344,485	0.03	1,200,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	1,327,917	0.10
200,000	3.750% Statkraft AS 22/03/2039	232,027	0.02	600,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	684,750	0.05
200,000	3.375% Statnett SF 26/02/2036	224,810	0.02	600,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	683,023	0.05
200,000	3.625% Stedin Holding NV 20/06/2031	229,272	0.02	200,000	3.750% United Utilities Water Finance PLC 23/05/2034	224,348	0.02
400,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	428,037	0.03	100,000	0.500% Vattenfall AB 24/06/2026	107,418	0.01
400,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	457,853	0.03	275,000	0.125% Vattenfall AB 12/02/2029	273,374	0.02
900,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	1,066,038	0.08	700,000	0.000% Veolia Environnement SA 14/01/2027	735,525	0.05
400,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	462,866	0.03	400,000	4.625% Veolia Environnement SA 30/03/2027	466,942	0.03
200,000	1.750% TenneT Holding BV 04/06/2027	217,201	0.02	400,000	1.250% Veolia Environnement SA 02/04/2027	430,220	0.03
200,000	0.125% TenneT Holding BV 09/12/2027	206,340	0.02				
200,000	1.375% TenneT Holding BV 05/06/2028	211,931	0.02				
300,000	3.875% TenneT Holding BV 28/10/2028	347,066	0.03				
200,000	1.375% TenneT Holding BV 26/06/2029	210,096	0.02				
200,000	0.875% TenneT Holding BV 03/06/2030	199,923	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Euro - 13.05% (continued)				Pound Sterling - 2.34% (continued)			
500,000	1.250% Veolia Environnement SA 15/04/2028	529,326	0.04	200,000	3.125% Cadent Finance PLC 21/03/2040	195,043	0.01
200,000	0.927% Veolia Environnement SA 04/01/2029	206,681	0.02	100,000	2.750% Cadent Finance PLC 22/09/2046	82,615	0.01
400,000	1.500% Veolia Environnement SA 03/04/2029	421,394	0.03	400,000	4.375% Centrica PLC 13/03/2029	526,356	0.04
100,000	1.625% Veolia Environnement SA 17/09/2030	103,129	0.01	235,000	7.000% Centrica PLC 19/09/2033	353,705	0.03
500,000	0.664% Veolia Environnement SA 15/01/2031	480,856	0.04	400,000	6.250% E.ON International Finance BV 03/06/2030	572,204	0.04
200,000	0.500% Veolia Environnement SA 14/10/2031	187,171	0.01	300,000	6.375% E.ON International Finance BV 07/06/2032	434,633	0.03
115,000	6.125% Veolia Environnement SA 25/11/2033	158,077	0.01	200,000	4.750% E.ON International Finance BV 31/01/2034	259,060	0.02
300,000	1.250% Veolia Environnement SA 14/05/2035	273,487	0.02	100,000	6.750% E.ON International Finance BV 27/01/2039	149,759	0.01
200,000	3.250% Verbund AG 17/05/2031	228,592	0.02	250,000	6.125% E.ON International Finance BV 06/07/2039	354,851	0.03
200,000	0.900% Verbund AG 01/04/2041	150,357	0.01	650,000	4.750% East Japan Railway Co. 08/12/2031	874,362	0.06
200,000	4.125% Vestas Wind Systems AS 15/06/2026	226,848	0.02	100,000	5.250% East Japan Railway Co. 22/04/2033	138,186	0.01
300,000	0.000% Vinci SA 27/11/2028	300,975	0.02	150,000	4.875% East Japan Railway Co. 14/06/2034	200,289	0.01
1,000,000	1.625% Vinci SA 18/01/2029	1,064,824	0.08	100,000	4.500% East Japan Railway Co. 25/01/2036	127,916	0.01
900,000	1.750% Vinci SA 26/09/2030	943,576	0.07	100,000	1.875% Eastern Power Networks PLC 01/06/2035	98,860	0.01
700,000	0.500% Vinci SA 09/01/2032	653,214	0.05	200,000	5.375% Eastern Power Networks PLC 26/02/2042	264,485	0.02
700,000	3.375% Vinci SA 17/10/2032	793,508	0.06	300,000	6.250% Electricite de France SA 30/05/2028	420,606	0.03
600,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	631,742	0.05	100,000	6.125% Electricite de France SA 02/06/2034	139,131	0.01
		178,759,396	13.05	100,000	5.500% Electricite de France SA 25/01/2035	131,305	0.01
Pound Sterling - 2.34%				400,000	5.500% Electricite de France SA 27/03/2037	516,591	0.04
600,000	3.375% Abertis Infraestructuras SA 27/11/2026	777,800	0.06	300,000	5.500% Electricite de France SA 17/10/2041	374,989	0.03
300,000	5.875% Anglian Water Services Financing PLC 20/06/2031	406,791	0.03	200,000	5.625% Electricite de France SA 25/01/2053	243,758	0.02
100,000	3.500% APA Infrastructure Ltd. 22/03/2030	123,097	0.01	1,000,000	6.000% Electricite de France SA 23/01/2114	1,241,003	0.09
200,000	3.125% APA Infrastructure Ltd. 18/07/2031	235,455	0.02	400,000	2.875% Enel Finance International NV 11/04/2029	495,505	0.04
400,000	2.500% APA Infrastructure Ltd. 15/03/2036	395,714	0.03	500,000	5.750% Enel Finance International NV 14/09/2040	678,823	0.05
300,000	1.875% Babcock International Group PLC 05/10/2026	378,904	0.03	350,000	5.750% Enel SpA 22/06/2037	481,660	0.03
500,000	2.125% Cadent Finance PLC 22/09/2028	607,645	0.04	300,000	7.000% Engie SA 30/10/2028	436,187	0.03
100,000	5.750% Cadent Finance PLC 14/03/2034	137,396	0.01	400,000	5.625% Engie SA 03/04/2053	517,755	0.04
100,000	2.250% Cadent Finance PLC 10/10/2035	98,263	0.01	100,000	1.415% ENW Finance PLC 30/07/2030	111,011	0.01
100,000	2.625% Cadent Finance PLC 22/09/2038	94,906	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Pound Sterling - 2.34% (continued)				Pound Sterling - 2.34% (continued)			
100,000	4.893% ENW Finance PLC 24/11/2032	133,881	0.01	200,000	6.375% Northumbrian Water Finance PLC 28/10/2034	276,852	0.02
300,000	2.500% Gatwick Funding Ltd. 15/04/2032	357,034	0.03	300,000	5.125% Northumbrian Water Finance PLC 23/01/2042	351,621	0.03
210,000	4.625% Gatwick Funding Ltd. 27/03/2036	266,934	0.02	100,000	2.125% Orsted AS 17/05/2027	125,301	0.01
400,000	6.500% Gatwick Funding Ltd. 02/03/2043	584,925	0.04	400,000	5.125% Orsted AS 13/09/2034	531,378	0.04
500,000	2.625% Heathrow Funding Ltd. 16/03/2028	616,028	0.04	300,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	395,656	0.03
215,000	6.125% London Power Networks PLC 07/06/2027	298,977	0.02	100,000	3.250% Scotland Gas Networks PLC 08/03/2027	129,191	0.01
100,000	5.875% London Power Networks PLC 15/11/2040	140,230	0.01	200,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	242,669	0.02
450,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	591,088	0.04	200,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	198,241	0.01
200,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	201,696	0.01	100,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	132,081	0.01
500,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	703,866	0.05	200,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	262,824	0.02
300,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	403,576	0.03	50,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	69,732	0.00
200,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	177,136	0.01	100,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	114,219	0.01
200,000	2.375% Mobico Group PLC 20/11/2028	241,499	0.02	300,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	328,672	0.02
200,000	1.375% National Gas Transmission PLC 07/02/2031	213,540	0.01	300,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	250,050	0.02
100,000	5.750% National Gas Transmission PLC 05/04/2035	135,973	0.01	200,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	240,244	0.02
200,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	261,579	0.02	200,000	5.625% South Eastern Power Networks PLC 30/09/2030	280,243	0.02
200,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	241,827	0.02	100,000	6.375% South Eastern Power Networks PLC 12/11/2031	145,986	0.01
300,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	407,568	0.03	250,000	1.750% South Eastern Power Networks PLC 30/09/2034	250,497	0.02
100,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	107,162	0.01	100,000	3.100% Southern Gas Networks PLC 15/09/2036	105,567	0.01
215,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	181,106	0.01	200,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	186,284	0.01
100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	126,665	0.01	400,000	5.875% SP Distribution PLC 17/07/2026	546,412	0.04
600,000	1.750% Nats En Route PLC 30/09/2033	628,339	0.05	200,000	2.000% SP Transmission PLC 13/11/2031	224,861	0.02
200,000	5.875% NIE Finance PLC 01/12/2032	282,708	0.02	100,000	6.250% SSE PLC 27/08/2038	145,359	0.01
100,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	141,031	0.01	400,000	3.875% Transport for London 23/07/2042	457,824	0.03
100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	61,526	0.00	600,000	3.625% Transport for London 15/05/2045	647,019	0.05
235,000	2.375% Northumbrian Water Finance PLC 05/10/2027	287,406	0.02	100,000	5.750% United Utilities Water Finance PLC 28/05/2051	129,480	0.01
200,000	4.500% Northumbrian Water Finance PLC 14/02/2031	249,749	0.02	350,000	6.875% Vattenfall AB 15/04/2039	539,663	0.04
				400,000	2.250% Vinci SA 15/03/2027	508,119	0.04

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
Pound Sterling - 2.34% (continued)				United States Dollar - 30.66% (continued)			
400,000	2.750% Vinci SA 15/09/2034	454,632	0.03	300,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	270,585	0.02
100,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	138,683	0.01	199,312	6.700% Adani Green Energy UP Ltd./ Prayatna Developers Pvt Ltd./ Parampujya Solar Energy 12/03/2042	194,688	0.01
200,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	162,786	0.01	200,000	4.000% Adani Ports & Special Economic Zone Ltd. 30/07/2027	191,534	0.01
100,000	1.500% Wessex Water Services Finance PLC 17/09/2029	109,337	0.01	1,450,000	4.200% Adani Ports & Special Economic Zone Ltd. 04/08/2027	1,396,727	0.10
150,000	5.125% Wessex Water Services Finance PLC 31/10/2032	188,470	0.01	500,000	4.375% Adani Ports & Special Economic Zone Ltd. 03/07/2029	471,645	0.03
400,000	1.250% Wessex Water Services Finance PLC 12/01/2036	334,559	0.02	400,000	3.100% Adani Ports & Special Economic Zone Ltd. 02/02/2031	339,812	0.02
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	123,474	0.01	300,000	3.828% Adani Ports & Special Economic Zone Ltd. 02/02/2032	260,595	0.02
1,000,000	1.750% Yorkshire Water Finance PLC 27/10/2032	984,161	0.07	200,000	5.000% Adani Ports & Special Economic Zone Ltd. 02/08/2041	173,962	0.01
		32,031,815	2.34	700,000	4.000% Adani Transmission Step-One Ltd. 03/08/2026	679,098	0.05
Swiss Franc - 0.20%				250,000	2.211% Advocate Health & Hospitals Corp. 15/06/2030	224,050	0.02
700,000	0.500% Deutsche Bahn Finance GMBH 18/07/2028	821,661	0.06	200,000	5.450% AEP Texas, Inc. 15/05/2029	208,604	0.02
100,000	0.100% Deutsche Bahn Finance GMBH 19/06/2029	114,714	0.01	200,000	4.700% AEP Texas, Inc. 15/05/2032	200,624	0.01
375,000	0.250% Deutsche Bahn Finance GMBH 27/10/2031	425,425	0.03	500,000	3.450% AEP Texas, Inc. 15/05/2051	357,660	0.03
400,000	1.950% Deutsche Bahn Finance GMBH 21/09/2032	512,003	0.04	200,000	5.250% AEP Texas, Inc. 15/05/2052	194,982	0.01
550,000	0.100% Deutsche Bahn Finance GMBH 28/01/2036	585,567	0.04	150,000	3.150% AEP Transmission Co. LLC 15/09/2049	107,912	0.01
300,000	0.200% Flughafen Zurich AG 26/02/2035	323,963	0.02	200,000	3.650% AEP Transmission Co. LLC 01/04/2050	157,628	0.01
		2,783,333	0.20	400,000	2.750% AEP Transmission Co. LLC 15/08/2051	264,628	0.02
United States Dollar - 30.66%				200,000	4.500% AEP Transmission Co. LLC 15/06/2052	180,372	0.01
600,000	3.650% Abu Dhabi Crude Oil Pipeline LLC 02/11/2029	584,388	0.04	400,000	7.000% Aeropuertos Dominicanos Siglo XXI SA 30/06/2034	418,604	0.03
400,000	4.600% Abu Dhabi Crude Oil Pipeline LLC 02/11/2047	375,312	0.03	200,000	6.300% AES Andes SA 15/03/2029	207,824	0.02
400,000	4.375% Abu Dhabi National Energy Co. PJSC 22/06/2026	399,348	0.03	400,000	1.375% AES Corp. 15/01/2026	383,832	0.03
300,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	278,004	0.02	200,000	2.450% AES Corp. 15/01/2031	173,182	0.01
255,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	256,535	0.02	579,079	4.375% AES Panama Generation Holdings SRL 31/05/2030	523,099	0.04
400,000	4.875% Abu Dhabi National Energy Co. PJSC 23/04/2030	412,240	0.03	1,155,000	2.875% Air Lease Corp. 15/01/2026	1,131,184	0.08
710,000	4.696% Abu Dhabi National Energy Co. PJSC 24/04/2033	720,096	0.05	1,300,000	1.875% Air Lease Corp. 15/08/2026	1,242,020	0.09
300,000	3.400% Abu Dhabi National Energy Co. PJSC 29/04/2051	228,879	0.02	1,000,000	2.200% Air Lease Corp. 15/01/2027	952,300	0.07
193,212	5.950% Acwa Power Management & Investments One Ltd. 15/12/2039	196,914	0.01	450,000	3.625% Air Lease Corp. 01/04/2027	443,142	0.03
				300,000	3.625% Air Lease Corp. 01/12/2027	293,340	0.02
				570,000	5.850% Air Lease Corp. 15/12/2027	594,590	0.04
				500,000	5.300% Air Lease Corp. 01/02/2028	513,460	0.04
				300,000	2.100% Air Lease Corp. 01/09/2028	274,491	0.02
				500,000	3.250% Air Lease Corp. 01/10/2029	469,965	0.03

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
700,000	3.000% Air Lease Corp. 01/02/2030	645,078	0.05	500,000	5.200% American Tower Corp. 15/02/2029	515,305	0.04
950,000	3.125% Air Lease Corp. 01/12/2030	868,955	0.06	1,500,000	3.800% American Tower Corp. 15/08/2029	1,458,900	0.11
500,000	2.875% Air Lease Corp. 15/01/2032	440,395	0.03	1,100,000	1.875% American Tower Corp. 15/10/2030	948,101	0.07
400,000	3.050% Alabama Power Co. 15/03/2032	364,748	0.03	800,000	2.700% American Tower Corp. 15/04/2031	714,376	0.05
200,000	3.850% Alabama Power Co. 01/12/2042	171,350	0.01	800,000	2.300% American Tower Corp. 15/09/2031	688,488	0.05
200,000	3.750% Alabama Power Co. 01/03/2045	166,470	0.01	1,200,000	5.650% American Tower Corp. 15/03/2033	1,266,648	0.09
300,000	4.300% Alabama Power Co. 02/01/2046	267,039	0.02	500,000	5.550% American Tower Corp. 15/07/2033	524,260	0.04
300,000	3.700% Alabama Power Co. 01/12/2047	242,946	0.02	1,000,000	5.900% American Tower Corp. 15/11/2033	1,075,180	0.08
300,000	4.300% Alabama Power Co. 15/07/2048	266,163	0.02	500,000	5.450% American Tower Corp. 15/02/2034	522,515	0.04
350,000	3.450% Alabama Power Co. 01/10/2049	268,762	0.02	800,000	3.100% American Tower Corp. 15/06/2050	557,552	0.04
350,000	3.125% Alabama Power Co. 15/07/2051	248,584	0.02	1,000,000	2.950% American Tower Corp. 15/01/2051	677,110	0.05
594,624	4.550% Alfa Desarrollo SpA 27/09/2051	470,532	0.03	245,000	2.950% American Water Capital Corp. 01/09/2027	237,895	0.02
100,000	3.650% Ameren Corp. 15/02/2026	98,952	0.01	200,000	3.750% American Water Capital Corp. 01/09/2028	197,016	0.01
500,000	5.700% Ameren Corp. 01/12/2026	514,085	0.04	700,000	2.800% American Water Capital Corp. 01/05/2030	649,992	0.05
330,000	1.950% Ameren Corp. 15/03/2027	312,741	0.02	400,000	2.300% American Water Capital Corp. 01/06/2031	351,484	0.03
300,000	1.750% Ameren Corp. 15/03/2028	275,775	0.02	200,000	5.150% American Water Capital Corp. 01/03/2034	208,780	0.02
200,000	4.150% Ameren Illinois Co. 15/03/2046	174,616	0.01	100,000	4.000% American Water Capital Corp. 01/12/2046	85,536	0.01
200,000	5.550% Ameren Illinois Co. 01/07/2054	214,892	0.02	100,000	3.750% American Water Capital Corp. 01/09/2047	81,625	0.01
325,000	1.000% American Electric Power Co., Inc. 01/11/2025	312,864	0.02	200,000	4.200% American Water Capital Corp. 01/09/2048	174,502	0.01
300,000	5.750% American Electric Power Co., Inc. 01/11/2027	313,641	0.02	100,000	4.150% American Water Capital Corp. 01/06/2049	86,088	0.01
500,000	5.200% American Electric Power Co., Inc. 15/01/2029	516,265	0.04	200,000	3.450% American Water Capital Corp. 01/05/2050	155,276	0.01
200,000	2.300% American Electric Power Co., Inc. 01/03/2030	179,596	0.01	200,000	3.250% American Water Capital Corp. 01/06/2051	146,810	0.01
500,000	5.625% American Electric Power Co., Inc. 01/03/2033	527,525	0.04	200,000	5.450% American Water Capital Corp. 01/03/2054	210,306	0.02
200,000	3.250% American Electric Power Co., Inc. 01/03/2050	140,656	0.01	400,000	4.350% Amphenol Corp. 01/06/2029	402,904	0.03
500,000	4.400% American Tower Corp. 15/02/2026	499,710	0.04	900,000	2.800% Amphenol Corp. 15/02/2030	833,076	0.06
600,000	1.600% American Tower Corp. 15/04/2026	575,238	0.04	600,000	2.200% Amphenol Corp. 15/09/2031	518,694	0.04
800,000	1.450% American Tower Corp. 15/09/2026	757,560	0.06	200,000	1.618% Anhui Transportation Holding Group HK Ltd. 26/08/2026	188,300	0.01
1,250,000	3.375% American Tower Corp. 15/10/2026	1,228,012	0.09				
500,000	3.650% American Tower Corp. 15/03/2027	492,400	0.04				
900,000	1.500% American Tower Corp. 31/01/2028	820,305	0.06				
700,000	5.500% American Tower Corp. 15/03/2028	724,836	0.05				
300,000	5.250% American Tower Corp. 15/07/2028	308,931	0.02				
1,000,000	5.800% American Tower Corp. 15/11/2028	1,051,260	0.08				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
220,000	7.000% Appalachian Power Co. 01/04/2038	260,225	0.02	350,000	3.115% Baptist Health South Florida Obligated Group 15/11/2071	224,763	0.02
150,000	4.450% Appalachian Power Co. 01/06/2045	130,316	0.01	350,000	3.831% BayCare Health System, Inc. 15/11/2050	296,762	0.02
100,000	4.500% Appalachian Power Co. 01/03/2049	87,189	0.01	350,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	340,630	0.02
400,000	3.700% Appalachian Power Co. 01/05/2050	302,748	0.02	500,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	489,000	0.04
300,000	2.200% Arizona Public Service Co. 15/12/2031	254,412	0.02	825,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	911,171	0.07
300,000	6.350% Arizona Public Service Co. 15/12/2032	329,538	0.02	100,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	88,804	0.01
200,000	5.550% Arizona Public Service Co. 01/08/2033	208,652	0.02	500,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	451,090	0.03
100,000	3.750% Arizona Public Service Co. 15/05/2046	79,170	0.01	95,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	64,182	0.00
150,000	4.200% Arizona Public Service Co. 15/08/2048	125,663	0.01	200,000	5.950% Black Hills Corp. 15/03/2028	209,768	0.02
100,000	4.250% Arizona Public Service Co. 01/03/2049	83,993	0.01	200,000	3.050% Black Hills Corp. 15/10/2029	186,364	0.01
280,000	3.350% Arizona Public Service Co. 15/05/2050	204,168	0.01	300,000	2.500% Black Hills Corp. 15/06/2030	267,027	0.02
265,000	2.650% Arizona Public Service Co. 15/09/2050	166,322	0.01	200,000	4.200% Black Hills Corp. 15/09/2046	167,106	0.01
400,000	3.106% Ascension Health 15/11/2039	332,496	0.02	200,000	3.875% Black Hills Corp. 15/10/2049	155,782	0.01
850,000	3.945% Ascension Health 15/11/2046	741,846	0.05	120,000	4.450% Boardwalk Pipelines LP 15/07/2027	120,212	0.01
250,000	1.500% Atmos Energy Corp. 15/01/2031	212,093	0.02	300,000	4.800% Boardwalk Pipelines LP 03/05/2029	301,347	0.02
300,000	4.300% Atmos Energy Corp. 01/10/2048	265,299	0.02	200,000	3.400% Boardwalk Pipelines LP 15/02/2031	183,652	0.01
800,000	3.375% Atmos Energy Corp. 15/09/2049	606,000	0.04	400,000	4.875% BOC Aviation USA Corp. 03/05/2033	404,756	0.03
400,000	2.850% Atmos Energy Corp. 15/02/2052	270,360	0.02	500,000	3.410% BP Capital Markets America, Inc. 11/02/2026	495,860	0.04
300,000	6.200% Atmos Energy Corp. 15/11/2053	345,984	0.03	400,000	3.119% BP Capital Markets America, Inc. 04/05/2026	394,068	0.03
600,000	4.950% Autoridad del Canal de Panama 29/07/2035	570,474	0.04	200,000	3.543% BP Capital Markets America, Inc. 06/04/2027	197,574	0.01
300,000	3.800% Avangrid, Inc. 01/06/2029	291,738	0.02	100,000	3.588% BP Capital Markets America, Inc. 14/04/2027	98,875	0.01
200,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	194,612	0.01	300,000	3.937% BP Capital Markets America, Inc. 21/09/2028	298,173	0.02
200,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	225,698	0.02	300,000	3.633% BP Capital Markets America, Inc. 06/04/2030	291,300	0.02
230,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	180,417	0.01	525,000	1.749% BP Capital Markets America, Inc. 10/08/2030	458,026	0.03
50,000	3.750% Baltimore Gas & Electric Co. 15/08/2047	40,530	0.00	1,300,000	2.721% BP Capital Markets America, Inc. 12/01/2032	1,158,339	0.08
100,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	72,187	0.01	370,000	4.812% BP Capital Markets America, Inc. 13/02/2033	374,891	0.03
185,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	126,386	0.01	900,000	4.893% BP Capital Markets America, Inc. 11/09/2033	915,642	0.07
400,000	2.338% Banner Health 01/01/2030	364,708	0.03				
215,000	2.907% Banner Health 01/01/2042	165,778	0.01				
250,000	2.913% Banner Health 01/01/2051	178,390	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)		
	Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)		
	United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)		
500,000	3.060% BP Capital Markets America, Inc. 17/06/2041	388,275	0.03	500,000	6.250% Canadian National Railway Co. 01/08/2034	571,035	0.04
700,000	3.000% BP Capital Markets America, Inc. 24/02/2050	485,198	0.04	300,000	6.200% Canadian National Railway Co. 01/06/2036	340,533	0.02
400,000	2.772% BP Capital Markets America, Inc. 10/11/2050	262,988	0.02	200,000	6.375% Canadian National Railway Co. 15/11/2037	231,924	0.02
700,000	2.939% BP Capital Markets America, Inc. 04/06/2051	475,356	0.03	700,000	3.200% Canadian National Railway Co. 02/08/2046	538,188	0.04
200,000	3.001% BP Capital Markets America, Inc. 17/03/2052	137,164	0.01	400,000	3.650% Canadian National Railway Co. 03/02/2048	329,816	0.02
700,000	3.379% BP Capital Markets America, Inc. 08/02/2061	492,800	0.04	400,000	4.450% Canadian National Railway Co. 20/01/2049	370,124	0.03
2,200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	2,185,084	0.16	400,000	2.450% Canadian National Railway Co. 01/05/2050	257,600	0.02
600,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	586,182	0.04	600,000	4.400% Canadian National Railway Co. 05/08/2052	553,290	0.04
600,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	590,412	0.04	400,000	6.125% Canadian National Railway Co. 01/11/2053	474,496	0.03
400,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	457,040	0.03	900,000	1.750% Canadian Pacific Railway Co. 02/12/2026	856,341	0.06
900,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	1,026,108	0.07	750,000	4.000% Canadian Pacific Railway Co. 01/06/2028	745,747	0.05
800,000	4.550% Burlington Northern Santa Fe LLC 01/09/2044	755,608	0.06	400,000	2.875% Canadian Pacific Railway Co. 15/11/2029	375,908	0.03
300,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	287,889	0.02	600,000	2.050% Canadian Pacific Railway Co. 05/03/2030	536,442	0.04
700,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	596,512	0.04	900,000	2.450% Canadian Pacific Railway Co. 02/12/2031	792,864	0.06
700,000	4.125% Burlington Northern Santa Fe LLC 15/06/2047	616,637	0.05	575,000	4.800% Canadian Pacific Railway Co. 15/09/2035	575,098	0.04
700,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	609,014	0.04	600,000	3.000% Canadian Pacific Railway Co. 02/12/2041	464,814	0.03
800,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	702,528	0.05	500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	468,795	0.03
1,100,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	831,556	0.06	600,000	3.500% Canadian Pacific Railway Co. 01/05/2050	465,720	0.03
1,000,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	926,260	0.07	2,200,000	3.100% Canadian Pacific Railway Co. 02/12/2051	1,572,208	0.11
1,700,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	1,756,746	0.13	300,000	6.125% Canadian Pacific Railway Co. 15/09/2115	330,117	0.02
1,000,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	1,078,670	0.08	300,000	5.405% Case Western Reserve University 01/06/2122	309,780	0.02
310,000	4.321% California Institute of Technology 01/08/2045	290,854	0.02	200,000	2.200% Castle Peak Power Finance Co. Ltd. 22/06/2030	178,872	0.01
450,000	3.650% California Institute of Technology 01/09/2119	322,299	0.02	200,000	2.125% Castle Peak Power Finance Co. Ltd. 03/03/2031	173,492	0.01
300,000	2.750% Canadian National Railway Co. 01/03/2026	294,708	0.02	300,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	221,652	0.02
400,000	5.850% Canadian National Railway Co. 01/11/2033	440,860	0.03	300,000	2.288% Cedars-Sinai Health System 15/08/2031	263,751	0.02

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
186,781	5.200% Celeo Redes Operacion Chile SA 22/06/2047	170,117	0.01	500,000	3.500% China Southern Power Grid International Finance BVI Co. Ltd. 08/05/2027	493,590	0.04
100,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	96,739	0.01	1,600,000	4.800% Cisco Systems, Inc. 26/02/2027	1,635,312	0.12
50,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	48,739	0.00	2,055,000	4.850% Cisco Systems, Inc. 26/02/2029	2,124,623	0.16
400,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	415,712	0.03	1,855,000	4.950% Cisco Systems, Inc. 26/02/2031	1,938,865	0.14
200,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	198,890	0.01	2,055,000	5.050% Cisco Systems, Inc. 26/02/2034	2,156,640	0.16
200,000	4.950% CenterPoint Energy Houston Electric LLC 01/04/2033	204,110	0.01	1,400,000	5.300% Cisco Systems, Inc. 26/02/2054	1,484,714	0.11
20,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	16,495	0.00	750,000	5.350% Cisco Systems, Inc. 26/02/2064	795,795	0.06
500,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	439,345	0.03	300,000	5.623% City of Hope 15/11/2043	307,221	0.02
280,000	2.900% CenterPoint Energy Houston Electric LLC 01/07/2050	190,831	0.01	400,000	1.121% Clifford Capital Pte. Ltd. 23/03/2026	382,924	0.03
100,000	4.850% CenterPoint Energy Houston Electric LLC 01/10/2052	94,891	0.01	400,000	3.380% Clifford Capital Pte. Ltd. 07/03/2028	392,320	0.03
200,000	5.300% CenterPoint Energy Houston Electric LLC 01/04/2053	203,488	0.01	200,000	3.375% CLP Power Hong Kong Financing Ltd. 26/10/2027	196,250	0.01
300,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	295,575	0.02	200,000	2.125% CLP Power Hong Kong Financing Ltd. 30/06/2030	177,742	0.01
350,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	291,431	0.02	200,000	2.250% CLP Power Hong Kong Financing Ltd. 21/07/2031	173,474	0.01
200,000	5.400% CenterPoint Energy, Inc. 01/06/2029	207,714	0.02	600,000	4.000% CMHI Finance BVI Co. Ltd. 01/06/2027	597,654	0.04
300,000	2.650% CenterPoint Energy, Inc. 01/06/2031	266,097	0.02	700,000	5.000% CMHI Finance BVI Co. Ltd. 06/08/2028	719,334	0.06
150,000	3.700% CenterPoint Energy, Inc. 01/09/2049	115,115	0.01	300,000	3.000% CMS Energy Corp. 15/05/2026	292,896	0.02
500,000	5.950% Cheniere Energy Partners LP 30/06/2033	529,135	0.04	100,000	3.150% Colbun SA 06/03/2030	92,584	0.01
700,000	4.625% Cheniere Energy, Inc. 15/10/2028	695,800	0.05	312,400	6.375% Cometa Energia SA de CV 24/04/2035	315,586	0.02
600,000	2.511% Children's Health System of Texas 15/08/2050	393,162	0.03	400,000	4.750% Comision Federal de Electricidad 23/02/2027	396,108	0.03
350,000	2.928% Children's Hospital 15/07/2050	242,407	0.02	600,000	4.688% Comision Federal de Electricidad 15/05/2029	582,192	0.04
280,000	4.268% Children's Hospital Medical Center 15/05/2044	259,112	0.02	300,000	3.348% Comision Federal de Electricidad 09/02/2031	258,114	0.02
550,000	2.704% Children's Hospital of Philadelphia 01/07/2050	378,873	0.03	476,667	4.050% Comision Federal de Electricidad 20/03/2050	362,534	0.03
200,000	3.000% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 10/12/2029	189,382	0.01	200,000	6.264% Comision Federal de Electricidad 15/02/2052	182,636	0.01
400,000	2.700% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 20/01/2031	364,252	0.03	700,000	5.205% CommonSpirit Health 01/12/2031	721,175	0.05
600,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	588,930	0.04	500,000	5.318% CommonSpirit Health 01/12/2034	516,085	0.04
				370,000	4.000% Connecticut Light & Power Co. 01/04/2048	316,113	0.02
				200,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	197,552	0.01
				200,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	199,592	0.01
				300,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	288,945	0.02

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
400,000	2.400% Consolidated Edison Co. of New York, Inc. 15/06/2031	356,576	0.03	1,250,000	4.450% Crown Castle, Inc. 15/02/2026	1,249,662	0.09
300,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	314,178	0.02	475,000	3.700% Crown Castle, Inc. 15/06/2026	469,357	0.03
100,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	108,825	0.01	600,000	1.050% Crown Castle, Inc. 15/07/2026	566,106	0.04
200,000	6.200% Consolidated Edison Co. of New York, Inc. 15/06/2036	223,038	0.02	300,000	4.000% Crown Castle, Inc. 01/03/2027	297,810	0.02
200,000	6.300% Consolidated Edison Co. of New York, Inc. 15/08/2037	226,122	0.02	800,000	2.900% Crown Castle, Inc. 15/03/2027	774,040	0.06
200,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	183,314	0.01	800,000	5.000% Crown Castle, Inc. 11/01/2028	813,816	0.06
200,000	3.850% Consolidated Edison Co. of New York, Inc. 15/06/2046	164,794	0.01	700,000	3.800% Crown Castle, Inc. 15/02/2028	687,008	0.05
250,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	230,788	0.02	500,000	4.800% Crown Castle, Inc. 01/09/2028	505,605	0.04
300,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	256,407	0.02	900,000	5.600% Crown Castle, Inc. 01/06/2029	940,572	0.07
100,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	71,431	0.01	400,000	4.900% Crown Castle, Inc. 01/09/2029	406,720	0.03
300,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	332,142	0.02	500,000	3.300% Crown Castle, Inc. 01/07/2030	467,685	0.03
600,000	5.700% Consolidated Edison Co. of New York, Inc. 15/05/2054	650,214	0.05	1,370,000	2.250% Crown Castle, Inc. 15/01/2031	1,187,941	0.09
300,000	4.625% Consolidated Edison Co. of New York, Inc. 01/12/2054	277,842	0.02	1,250,000	2.100% Crown Castle, Inc. 01/04/2031	1,069,112	0.08
200,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	175,328	0.01	1,050,000	2.500% Crown Castle, Inc. 15/07/2031	913,584	0.07
700,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	615,650	0.04	600,000	5.100% Crown Castle, Inc. 01/05/2033	607,536	0.04
350,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	261,590	0.02	500,000	5.800% Crown Castle, Inc. 01/03/2034	530,290	0.04
400,000	4.700% Consorcio Transmuntaro SA 16/04/2034	390,988	0.03	1,000,000	5.200% Crown Castle, Inc. 01/09/2034	1,013,230	0.07
200,000	5.200% Consorcio Transmuntaro SA 11/04/2038	195,470	0.01	400,000	2.900% Crown Castle, Inc. 01/04/2041	296,800	0.02
300,000	5.600% Constellation Energy Generation LLC 01/03/2028	313,191	0.02	300,000	4.750% Crown Castle, Inc. 15/05/2047	272,721	0.02
200,000	5.800% Constellation Energy Generation LLC 01/03/2033	214,538	0.02	300,000	5.200% Crown Castle, Inc. 15/02/2049	288,186	0.02
200,000	6.125% Constellation Energy Generation LLC 15/01/2034	219,804	0.02	400,000	4.150% Crown Castle, Inc. 01/07/2050	331,624	0.02
450,000	6.250% Constellation Energy Generation LLC 01/10/2039	503,725	0.04	1,100,000	3.250% Crown Castle, Inc. 15/01/2051	783,695	0.06
200,000	6.500% Constellation Energy Generation LLC 01/10/2053	231,370	0.02	900,000	3.350% CSX Corp. 01/11/2025	891,504	0.07
300,000	4.700% Consumers Energy Co. 15/01/2030	307,419	0.02	500,000	2.600% CSX Corp. 01/11/2026	486,310	0.04
300,000	7.500% Continuum Green Energy India Pvt/Co-Issuers 26/06/2033	315,357	0.02	1,100,000	3.250% CSX Corp. 01/06/2027	1,080,068	0.08
375,000	4.835% Cornell University 15/06/2034	387,566	0.03	950,000	3.800% CSX Corp. 01/03/2028	943,074	0.07
				500,000	4.250% CSX Corp. 15/03/2029	503,840	0.04
				900,000	4.100% CSX Corp. 15/11/2032	885,474	0.06
				200,000	6.150% CSX Corp. 01/05/2037	225,794	0.02
				1,000,000	4.300% CSX Corp. 01/03/2048	896,400	0.07
				800,000	4.750% CSX Corp. 15/11/2048	769,960	0.06
				600,000	3.350% CSX Corp. 15/09/2049	456,894	0.03
				500,000	3.800% CSX Corp. 15/04/2050	412,170	0.03
				365,000	2.500% CSX Corp. 15/05/2051	233,439	0.02
				800,000	4.500% CSX Corp. 15/11/2052	740,504	0.05
				500,000	4.500% CSX Corp. 01/08/2054	460,465	0.03
				630,000	4.250% CSX Corp. 01/11/2066	533,125	0.04
				350,000	4.650% CSX Corp. 01/03/2068	321,566	0.02
				400,000	3.375% DAE Funding LLC 20/03/2028	381,564	0.03
				250,000	4.178% Dartmouth-Hitchcock Health 01/08/2048	205,853	0.02
				870,000	7.375% Delta Air Lines, Inc. 15/01/2026	895,039	0.07
				300,000	4.500% Dignity Health 01/11/2042	272,142	0.02

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
300,000	1.450% Dominion Energy, Inc. 15/04/2026	287,388	0.02	200,000	3.150% Duke Energy Corp. 15/08/2027	194,432	0.01
200,000	3.600% Dominion Energy, Inc. 15/03/2027	196,828	0.01	150,000	5.000% Duke Energy Corp. 08/12/2027	153,677	0.01
200,000	4.250% Dominion Energy, Inc. 01/06/2028	200,136	0.01	500,000	4.300% Duke Energy Corp. 15/03/2028	500,605	0.04
800,000	3.375% Dominion Energy, Inc. 01/04/2030	758,344	0.06	200,000	4.850% Duke Energy Corp. 05/01/2029	204,172	0.01
500,000	2.250% Dominion Energy, Inc. 15/08/2031	432,730	0.03	500,000	3.400% Duke Energy Corp. 15/06/2029	480,345	0.04
200,000	4.350% Dominion Energy, Inc. 15/08/2032	197,576	0.01	200,000	2.450% Duke Energy Corp. 01/06/2030	180,476	0.01
100,000	6.300% Dominion Energy, Inc. 15/03/2033	109,325	0.01	500,000	2.550% Duke Energy Corp. 15/06/2031	441,945	0.03
300,000	5.950% Dominion Energy, Inc. 15/06/2035	324,510	0.02	500,000	4.500% Duke Energy Corp. 15/08/2032	494,605	0.04
100,000	7.000% Dominion Energy, Inc. 15/06/2038	117,300	0.01	100,000	5.750% Duke Energy Corp. 15/09/2033	107,556	0.01
100,000	3.300% Dominion Energy, Inc. 15/04/2041	77,422	0.01	200,000	3.750% Duke Energy Corp. 01/09/2046	158,638	0.01
100,000	4.600% Dominion Energy, Inc. 15/03/2049	88,124	0.01	250,000	3.950% Duke Energy Corp. 15/08/2047	202,708	0.01
300,000	4.850% Dominion Energy, Inc. 15/08/2052	277,956	0.02	400,000	4.200% Duke Energy Corp. 15/06/2049	334,564	0.02
1,000,000	6.850% DP World Ltd. 02/07/2037	1,135,620	0.08	500,000	3.500% Duke Energy Corp. 15/06/2051	370,030	0.03
1,600,000	5.625% DP World Ltd. 25/09/2048	1,594,496	0.12	400,000	5.000% Duke Energy Corp. 15/08/2052	378,700	0.03
500,000	4.700% DP World Ltd. 30/09/2049	439,425	0.03	100,000	6.100% Duke Energy Corp. 15/09/2053	109,748	0.01
200,000	4.850% DTE Electric Co. 01/12/2026	204,100	0.01	400,000	5.800% Duke Energy Corp. 15/06/2054	421,632	0.03
250,000	3.000% DTE Electric Co. 01/03/2032	228,390	0.02	300,000	5.100% Duke Energy Progress LLC 15/03/2034	313,356	0.02
200,000	5.200% DTE Electric Co. 01/03/2034	209,506	0.02	580,000	3.920% Duke University Health System, Inc. 01/06/2047	497,089	0.04
200,000	3.750% DTE Electric Co. 15/08/2047	163,020	0.01	200,000	4.800% Eastern Gas Transmission & Storage, Inc. 01/11/2043	185,794	0.01
200,000	3.950% DTE Electric Co. 01/03/2049	169,530	0.01	500,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	450,655	0.03
200,000	3.250% DTE Electric Co. 01/04/2051	148,706	0.01	320,000	3.550% Emera U.S. Finance LP 15/06/2026	314,067	0.02
200,000	3.650% DTE Electric Co. 01/03/2052	159,316	0.01	650,000	4.750% Emera U.S. Finance LP 15/06/2046	579,319	0.04
200,000	2.850% DTE Energy Co. 01/10/2026	194,688	0.01	560,000	3.068% Empresa de los Ferrocarriles del Estado 18/08/2050	360,394	0.03
400,000	4.950% DTE Energy Co. 01/07/2027	406,904	0.03	500,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	348,395	0.03
200,000	4.875% DTE Energy Co. 01/06/2028	204,270	0.01	400,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	377,548	0.03
400,000	5.100% DTE Energy Co. 01/03/2029	411,908	0.03	500,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	458,750	0.03
100,000	3.400% DTE Energy Co. 15/06/2029	95,637	0.01	200,000	4.700% Empresa de Transporte de Pasajeros Metro SA 07/05/2050	176,628	0.01
200,000	2.950% DTE Energy Co. 01/03/2030	184,882	0.01	700,000	3.693% Empresa de Transporte de Pasajeros Metro SA 13/09/2061	496,321	0.04
300,000	5.850% DTE Energy Co. 01/06/2034	322,173	0.02	400,000	4.250% Empresas Publicas de Medellin ESP 18/07/2029	363,016	0.03
300,000	4.850% Duke Energy Carolinas LLC 15/01/2034	306,969	0.02	300,000	4.375% Empresas Publicas de Medellin ESP 15/02/2031	263,280	0.02
300,000	6.100% Duke Energy Carolinas LLC 01/06/2037	330,180	0.02	200,000	7.500% Enbridge Energy Partners LP 15/04/2038	241,602	0.02
200,000	3.875% Duke Energy Carolinas LLC 15/03/2046	166,250	0.01	300,000	7.375% Enbridge Energy Partners LP 15/10/2045	363,636	0.03
400,000	2.650% Duke Energy Corp. 01/09/2026	389,176	0.03				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
200,000	4.250% Enbridge, Inc. 01/12/2026	199,766	0.01	300,000	2.950% Entergy Corp. 01/09/2026	292,902	0.02
230,000	5.250% Enbridge, Inc. 05/04/2027	235,515	0.02	150,000	2.800% Entergy Corp. 15/06/2030	137,129	0.01
450,000	3.700% Enbridge, Inc. 15/07/2027	443,691	0.03	400,000	2.400% Entergy Corp. 15/06/2031	348,372	0.03
430,000	5.300% Enbridge, Inc. 05/04/2029	445,544	0.03	200,000	3.750% Entergy Corp. 15/06/2050	152,692	0.01
200,000	3.125% Enbridge, Inc. 15/11/2029	188,722	0.01	300,000	2.400% Entergy Louisiana LLC 01/10/2026	290,283	0.02
500,000	5.700% Enbridge, Inc. 08/03/2033	527,160	0.04	150,000	3.120% Entergy Louisiana LLC 01/09/2027	146,483	0.01
200,000	2.500% Enbridge, Inc. 01/08/2033	167,810	0.01	250,000	3.050% Entergy Louisiana LLC 01/06/2031	230,235	0.02
568,000	5.625% Enbridge, Inc. 05/04/2034	596,707	0.04	200,000	5.350% Entergy Louisiana LLC 15/03/2034	209,230	0.02
200,000	4.000% Enbridge, Inc. 15/11/2049	160,842	0.01	300,000	5.150% Entergy Louisiana LLC 15/09/2034	309,378	0.02
400,000	3.400% Enbridge, Inc. 01/08/2051	288,552	0.02	400,000	4.200% Entergy Louisiana LLC 01/09/2048	343,756	0.03
700,000	6.700% Enbridge, Inc. 15/11/2053	812,000	0.06	200,000	4.200% Entergy Louisiana LLC 01/04/2050	169,632	0.01
445,000	5.950% Enbridge, Inc. 05/04/2054	471,259	0.03	300,000	5.050% Enterprise Products Operating LLC 10/01/2026	303,513	0.02
300,000	4.000% Enel Americas SA 25/10/2026	297,291	0.02	300,000	4.600% Enterprise Products Operating LLC 11/01/2027	303,798	0.02
500,000	6.050% Energy Transfer LP 01/12/2026	517,385	0.04	650,000	3.125% Enterprise Products Operating LLC 31/07/2029	620,691	0.05
300,000	4.400% Energy Transfer LP 15/03/2027	300,510	0.02	650,000	2.800% Enterprise Products Operating LLC 31/01/2030	606,450	0.04
520,000	4.200% Energy Transfer LP 15/04/2027	518,409	0.04	400,000	5.350% Enterprise Products Operating LLC 31/01/2033	419,924	0.03
700,000	5.550% Energy Transfer LP 15/02/2028	723,842	0.05	100,000	6.875% Enterprise Products Operating LLC 01/03/2033	114,875	0.01
950,000	4.950% Energy Transfer LP 15/05/2028	964,269	0.07	300,000	4.850% Enterprise Products Operating LLC 31/01/2034	304,314	0.02
350,000	4.950% Energy Transfer LP 15/06/2028	355,967	0.03	400,000	4.950% Enterprise Products Operating LLC 15/02/2035	406,024	0.03
100,000	6.100% Energy Transfer LP 01/12/2028	106,218	0.01	200,000	6.450% Enterprise Products Operating LLC 01/09/2040	226,018	0.02
400,000	5.250% Energy Transfer LP 15/04/2029	411,392	0.03	250,000	5.950% Enterprise Products Operating LLC 01/02/2041	270,775	0.02
200,000	5.250% Energy Transfer LP 01/07/2029	206,170	0.02	250,000	5.700% Enterprise Products Operating LLC 15/02/2042	263,083	0.02
200,000	4.150% Energy Transfer LP 15/09/2029	196,956	0.01	100,000	4.900% Enterprise Products Operating LLC 15/05/2046	95,552	0.01
450,000	3.750% Energy Transfer LP 15/05/2030	429,988	0.03	400,000	4.250% Enterprise Products Operating LLC 15/02/2048	345,436	0.03
300,000	6.400% Energy Transfer LP 01/12/2030	326,580	0.02	500,000	4.800% Enterprise Products Operating LLC 01/02/2049	467,565	0.03
500,000	6.550% Energy Transfer LP 01/12/2033	552,185	0.04	400,000	4.200% Enterprise Products Operating LLC 31/01/2050	341,092	0.02
200,000	5.550% Energy Transfer LP 15/05/2034	207,032	0.02	200,000	3.700% Enterprise Products Operating LLC 31/01/2051	155,876	0.01
200,000	4.900% Energy Transfer LP 15/03/2035	197,474	0.01				
300,000	5.800% Energy Transfer LP 15/06/2038	311,961	0.02				
500,000	7.500% Energy Transfer LP 01/07/2038	596,600	0.04				
900,000	5.000% Energy Transfer LP 15/05/2044	825,057	0.06				
200,000	5.150% Energy Transfer LP 15/03/2045	186,418	0.01				
400,000	5.300% Energy Transfer LP 15/04/2047	376,616	0.03				
700,000	5.400% Energy Transfer LP 01/10/2047	666,533	0.05				
200,000	6.000% Energy Transfer LP 15/06/2048	204,588	0.01				
600,000	6.250% Energy Transfer LP 15/04/2049	631,308	0.05				
500,000	5.950% Energy Transfer LP 15/05/2054	511,760	0.04				
600,000	6.050% Energy Transfer LP 01/09/2054	620,712	0.05				
300,000	6.375% Engie Energia Chile SA 17/04/2034	319,080	0.02				
300,000	5.650% EnLink Midstream LLC 01/09/2034	310,035	0.02				
600,000	2.625% ENN Energy Holdings Ltd. 17/09/2030	544,476	0.04				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
500,000	3.200% Enterprise Products Operating LLC 15/02/2052	354,370	0.03	420,000	3.300% Florida Power & Light Co. 30/05/2027	412,545	0.03
700,000	3.300% Enterprise Products Operating LLC 15/02/2053	500,843	0.04	400,000	5.600% Florida Power & Light Co. 15/06/2054	436,460	0.03
300,000	4.950% Enterprise Products Operating LLC 15/10/2054	285,552	0.02	400,000	3.055% Fortis, Inc. 04/10/2026	389,264	0.03
400,000	3.950% Enterprise Products Operating LLC 31/01/2060	313,352	0.02	230,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	232,187	0.02
400,000	3.900% EQT Corp. 01/10/2027	393,080	0.03	400,000	3.850% GATX Corp. 30/03/2027	394,312	0.03
200,000	7.000% EQT Corp. 01/02/2030	218,518	0.02	300,000	4.550% GATX Corp. 07/11/2028	301,650	0.02
500,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	525,175	0.04	500,000	4.700% GATX Corp. 01/04/2029	504,275	0.04
100,000	2.704% Essential Utilities, Inc. 15/04/2030	91,718	0.01	300,000	4.000% GATX Corp. 30/06/2030	291,141	0.02
700,000	2.400% Essential Utilities, Inc. 01/05/2031	613,998	0.04	500,000	1.900% GATX Corp. 01/06/2031	417,810	0.03
300,000	4.276% Essential Utilities, Inc. 01/05/2049	256,992	0.02	400,000	3.500% GATX Corp. 01/06/2032	366,832	0.03
200,000	3.351% Essential Utilities, Inc. 15/04/2050	145,892	0.01	300,000	5.450% GATX Corp. 15/09/2033	310,722	0.02
150,000	4.950% Eversource Energy 15/04/2033	152,751	0.01	300,000	6.050% GATX Corp. 15/03/2034	323,097	0.02
200,000	4.125% Eversource Energy 01/04/2049	167,846	0.01	300,000	6.900% GATX Corp. 01/05/2034	341,658	0.02
400,000	2.900% Eversource Energy 15/09/2029	371,556	0.03	920,000	3.100% GATX Corp. 01/06/2051	626,860	0.05
200,000	1.400% Eversource Energy 15/08/2026	189,416	0.01	200,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	203,506	0.01
350,000	2.900% Eversource Energy 01/03/2027	338,803	0.02	400,000	4.868% George Washington University 15/09/2045	397,672	0.03
500,000	5.450% Eversource Energy 01/03/2028	518,370	0.04	800,000	4.126% George Washington University 15/09/2048	717,864	0.05
500,000	4.250% Eversource Energy 01/04/2029	496,440	0.04	10,000	4.315% Georgetown University 01/04/2049	9,141	0.00
400,000	1.650% Eversource Energy 15/08/2030	341,996	0.03	400,000	2.943% Georgetown University 01/04/2050	285,796	0.02
100,000	2.550% Eversource Energy 15/03/2031	87,543	0.01	300,000	5.115% Georgetown University 01/04/2053	311,850	0.02
214,000	5.850% Eversource Energy 15/04/2031	227,764	0.02	210,000	5.215% Georgetown University 01/10/2118	207,163	0.02
500,000	5.125% Eversource Energy 15/05/2033	509,255	0.04	100,000	3.250% Georgia Power Co. 01/04/2026	98,712	0.01
214,000	5.950% Eversource Energy 15/07/2034	230,005	0.02	200,000	5.004% Georgia Power Co. 23/02/2027	204,402	0.01
295,000	3.450% Eversource Energy 15/01/2050	219,999	0.02	500,000	4.950% Georgia Power Co. 17/05/2033	514,120	0.04
300,000	5.150% Exelon Corp. 15/03/2028	308,226	0.02	200,000	5.250% Georgia Power Co. 15/03/2034	209,596	0.02
200,000	5.150% Exelon Corp. 15/03/2029	207,282	0.02	200,000	4.750% Georgia Power Co. 01/09/2040	194,524	0.01
500,000	4.050% Exelon Corp. 15/04/2030	492,395	0.04	400,000	4.300% Georgia Power Co. 15/03/2042	364,264	0.03
335,000	3.350% Exelon Corp. 15/03/2032	311,389	0.02	100,000	4.300% Georgia Power Co. 15/03/2043	89,927	0.01
640,000	5.300% Exelon Corp. 15/03/2033	668,083	0.05	300,000	3.250% Georgia Power Co. 15/03/2051	221,553	0.02
200,000	5.450% Exelon Corp. 15/03/2034	209,888	0.02	397,170	4.634% GNL Quintero SA 31/07/2029	394,700	0.03
400,000	4.450% Exelon Corp. 15/04/2046	356,324	0.03	900,000	6.510% Greensaif Pipelines Bidco Sarl 23/02/2042	970,191	0.07
300,000	4.700% Exelon Corp. 15/04/2050	275,511	0.02	400,000	4.875% Grupo Energia Bogota SA ESP 15/05/2030	393,136	0.03
360,000	4.100% Exelon Corp. 15/03/2052	297,464	0.02	400,000	1.650% GXO Logistics, Inc. 15/07/2026	380,460	0.03
340,000	5.600% Exelon Corp. 15/03/2053	354,311	0.03	500,000	6.250% GXO Logistics, Inc. 06/05/2029	526,120	0.04
179,357	6.375% Farmaca Enterprises S de Real de CV 30/03/2038	179,121	0.01	400,000	6.500% GXO Logistics, Inc. 06/05/2034	425,672	0.03
200,000	4.450% Florida Power & Light Co. 15/05/2026	201,478	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
500,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	370,720	0.03	500,000	2.800% Indian Railway Finance Corp. Ltd. 10/02/2031	445,630	0.03
200,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	179,114	0.01	400,000	3.570% Indian Railway Finance Corp. Ltd. 21/01/2032	370,376	0.03
500,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	349,750	0.03	300,000	3.950% Indian Railway Finance Corp. Ltd. 13/02/2050	248,763	0.02
200,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	184,114	0.01	400,000	3.850% Indiana Michigan Power Co. 15/05/2028	395,100	0.03
475,000	5.250% HCA, Inc. 15/06/2026	478,458	0.03	100,000	6.050% Indiana Michigan Power Co. 15/03/2037	109,361	0.01
700,000	4.500% HCA, Inc. 15/02/2027	700,973	0.05	100,000	3.750% Indiana Michigan Power Co. 01/07/2047	79,177	0.01
800,000	3.125% HCA, Inc. 15/03/2027	777,312	0.06	200,000	4.250% Indiana Michigan Power Co. 15/08/2048	169,702	0.01
1,300,000	5.200% HCA, Inc. 01/06/2028	1,333,189	0.10	250,000	3.250% Indiana Michigan Power Co. 01/05/2051	179,040	0.01
1,000,000	5.875% HCA, Inc. 01/02/2029	1,047,890	0.08	200,000	5.625% Indiana Michigan Power Co. 01/04/2053	211,958	0.02
500,000	3.375% HCA, Inc. 15/03/2029	477,555	0.03	400,000	4.875% Infraestructura Energetica Nova SAPI de CV 14/01/2048	319,464	0.02
800,000	4.125% HCA, Inc. 15/06/2029	787,664	0.06	400,000	4.750% Infraestructura Energetica Nova SAPI de CV 15/01/2051	309,440	0.02
2,000,000	3.500% HCA, Inc. 01/09/2030	1,884,640	0.14	300,000	4.100% Interstate Power & Light Co. 26/09/2028	298,347	0.02
800,000	5.450% HCA, Inc. 01/04/2031	833,328	0.06	350,000	2.300% Interstate Power & Light Co. 01/06/2030	312,386	0.02
800,000	2.375% HCA, Inc. 15/07/2031	691,520	0.05	200,000	6.250% Interstate Power & Light Co. 15/07/2039	222,340	0.02
2,000,000	3.625% HCA, Inc. 15/03/2032	1,849,840	0.14	200,000	3.100% Interstate Power & Light Co. 30/11/2051	138,370	0.01
1,700,000	5.500% HCA, Inc. 01/06/2033	1,764,889	0.13	250,000	3.665% Iowa Health System 15/02/2050	200,733	0.01
1,000,000	5.600% HCA, Inc. 01/04/2034	1,042,110	0.08	200,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	193,320	0.01
1,500,000	5.450% HCA, Inc. 15/09/2034	1,543,650	0.11	400,000	7.110% IRB Infrastructure Developers Ltd. 11/03/2032	416,236	0.03
1,000,000	5.125% HCA, Inc. 15/06/2039	984,380	0.07	200,000	3.250% ITC Holdings Corp. 30/06/2026	196,296	0.01
1,400,000	5.500% HCA, Inc. 15/06/2047	1,390,298	0.10	200,000	3.350% ITC Holdings Corp. 15/11/2027	194,894	0.01
1,650,000	5.250% HCA, Inc. 15/06/2049	1,568,308	0.11	690,000	3.837% Johns Hopkins Health System Corp. 15/05/2046	591,185	0.04
1,600,000	3.500% HCA, Inc. 15/07/2051	1,151,856	0.08	400,000	4.705% Johns Hopkins University 01/07/2032	410,960	0.03
700,000	4.625% HCA, Inc. 15/03/2052	607,390	0.04	400,000	4.125% Kallpa Generacion SA 16/08/2027	392,908	0.03
1,000,000	5.900% HCA, Inc. 01/06/2053	1,043,490	0.08	100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	113,254	0.01
1,100,000	6.000% HCA, Inc. 01/04/2054	1,162,876	0.08	120,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	139,534	0.01
800,000	5.950% HCA, Inc. 15/09/2054	839,984	0.06	100,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	105,162	0.01
200,000	6.100% HCA, Inc. 01/04/2064	210,296	0.02	200,000	6.500% Kinder Morgan Energy Partners LP 01/02/2037	218,626	0.02
700,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	580,083	0.04				
200,000	2.875% Hongkong Electric Finance Ltd. 03/05/2026	195,580	0.01				
400,000	2.250% Hongkong Electric Finance Ltd. 09/06/2030	358,200	0.03				
200,000	1.875% Hongkong Electric Finance Ltd. 27/08/2030	174,506	0.01				
500,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	472,220	0.03				
275,000	6.750% Iberdrola International BV 15/07/2036	323,097	0.02				
200,000	3.835% Indian Railway Finance Corp. Ltd. 13/12/2027	196,370	0.01				
600,000	3.249% Indian Railway Finance Corp. Ltd. 13/02/2030	561,150	0.04				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
200,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	219,270	0.02	674,334	5.875% Lima Metro Line 2 Finance Ltd. 05/07/2034	682,952	0.05
200,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	217,356	0.02	417,370	4.350% Lima Metro Line 2 Finance Ltd. 05/04/2036	390,229	0.03
300,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	320,688	0.02	350,000	3.765% Mass General Brigham, Inc. 01/07/2048	293,650	0.02
230,000	1.750% Kinder Morgan, Inc. 15/11/2026	218,601	0.02	800,000	3.342% Mass General Brigham, Inc. 01/07/2060	581,160	0.04
650,000	4.300% Kinder Morgan, Inc. 01/03/2028	651,326	0.05	210,000	5.600% Massachusetts Institute of Technology 01/07/2111	235,601	0.02
400,000	5.000% Kinder Morgan, Inc. 01/02/2029	408,176	0.03	610,000	3.885% Massachusetts Institute of Technology 01/07/2116	482,571	0.04
200,000	4.800% Kinder Morgan, Inc. 01/02/2033	198,420	0.01	400,000	5.900% MasTec, Inc. 15/06/2029	416,652	0.03
780,000	5.200% Kinder Morgan, Inc. 01/06/2033	789,844	0.06	400,000	4.386% McLaren Health Care Corp. 15/05/2048	367,156	0.03
300,000	5.400% Kinder Morgan, Inc. 01/02/2034	307,482	0.02	525,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	380,399	0.03
300,000	5.300% Kinder Morgan, Inc. 01/12/2034	304,662	0.02	365,000	4.125% Memorial Sloan-Kettering Cancer Center 01/07/2052	322,715	0.02
920,000	5.550% Kinder Morgan, Inc. 01/06/2045	908,233	0.07	550,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	491,480	0.04
180,000	5.050% Kinder Morgan, Inc. 15/02/2046	166,354	0.01	500,000	3.875% Mexico City Airport Trust 30/04/2028	479,720	0.04
300,000	5.200% Kinder Morgan, Inc. 01/03/2048	280,548	0.02	300,000	5.500% Mexico City Airport Trust 31/10/2046	257,577	0.02
250,000	3.250% Kinder Morgan, Inc. 01/08/2050	170,165	0.01	1,700,000	5.500% Mexico City Airport Trust 31/07/2047	1,460,487	0.11
200,000	3.600% Kinder Morgan, Inc. 15/02/2051	144,858	0.01	200,000	6.750% MidAmerican Energy Co. 30/12/2031	231,094	0.02
350,000	5.450% Kinder Morgan, Inc. 01/08/2052	340,375	0.02	200,000	5.750% MidAmerican Energy Co. 01/11/2035	218,490	0.02
200,000	0.750% Korea Southern Power Co. Ltd. 27/01/2026	190,672	0.01	100,000	5.300% MidAmerican Energy Co. 01/02/2055	103,468	0.01
200,000	4.750% Korean Air Lines Co. Ltd. 23/09/2025	200,360	0.01	400,000	5.625% Minejesa Capital BV 10/08/2037	384,652	0.03
400,000	3.850% L3Harris Technologies, Inc. 15/12/2026	397,348	0.03	600,000	3.750% MISC Capital Two Labuan Ltd. 06/04/2027	589,710	0.04
900,000	5.400% L3Harris Technologies, Inc. 15/01/2027	924,120	0.07	120,000	3.950% Mississippi Power Co. 30/03/2028	118,643	0.01
700,000	4.400% L3Harris Technologies, Inc. 15/06/2028	702,576	0.05	100,000	4.250% Mississippi Power Co. 15/03/2042	88,266	0.01
300,000	2.900% L3Harris Technologies, Inc. 15/12/2029	279,573	0.02	850,000	4.600% Motorola Solutions, Inc. 23/02/2028	858,440	0.06
450,000	1.800% L3Harris Technologies, Inc. 15/01/2031	383,256	0.03	850,000	4.600% Motorola Solutions, Inc. 23/05/2029	857,437	0.06
1,300,000	5.400% L3Harris Technologies, Inc. 31/07/2033	1,357,122	0.10	700,000	2.750% Motorola Solutions, Inc. 24/05/2031	625,863	0.05
285,000	4.854% L3Harris Technologies, Inc. 27/04/2035	285,114	0.02	400,000	5.600% Motorola Solutions, Inc. 01/06/2032	423,096	0.03
200,000	6.150% L3Harris Technologies, Inc. 15/12/2040	220,870	0.02	700,000	5.400% Motorola Solutions, Inc. 15/04/2034	729,995	0.05
730,000	5.054% L3Harris Technologies, Inc. 27/04/2045	715,794	0.05				
500,000	5.600% L3Harris Technologies, Inc. 31/07/2053	527,005	0.04				
500,000	3.600% Laboratory Corp. of America Holdings 01/09/2027	490,560	0.04				
350,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	321,524	0.02				
927,000	3.647% Leland Stanford Junior University 01/05/2048	790,536	0.06				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
350,000	5.500% Motorola Solutions, Inc. 01/09/2044	358,270	0.03	500,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	492,970	0.04
450,000	3.391% Mount Sinai Hospital 01/07/2050	282,290	0.02	500,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	507,650	0.04
400,000	4.125% MPLX LP 01/03/2027	397,832	0.03	400,000	4.900% NextEra Energy Capital Holdings, Inc. 28/02/2028	408,652	0.03
400,000	4.250% MPLX LP 01/12/2027	398,492	0.03	800,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	737,520	0.05
600,000	4.000% MPLX LP 15/03/2028	591,924	0.04	500,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	466,495	0.03
200,000	4.800% MPLX LP 15/02/2029	203,068	0.01	1,050,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	939,120	0.07
300,000	4.950% MPLX LP 01/09/2032	301,137	0.02	500,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	433,820	0.03
700,000	5.000% MPLX LP 01/03/2033	700,602	0.05	500,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	514,760	0.04
700,000	5.500% MPLX LP 01/06/2034	719,698	0.05	500,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	514,200	0.04
900,000	4.500% MPLX LP 15/04/2038	831,555	0.06	300,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	206,253	0.02
330,000	5.200% MPLX LP 01/03/2047	312,936	0.02	200,000	3.490% NiSource, Inc. 15/05/2027	196,598	0.01
600,000	4.700% MPLX LP 15/04/2048	523,458	0.04	200,000	5.200% NiSource, Inc. 01/07/2029	207,116	0.02
550,000	4.950% MPLX LP 14/03/2052	493,625	0.04	300,000	3.600% NiSource, Inc. 01/05/2030	288,306	0.02
300,000	5.650% MPLX LP 01/03/2053	298,209	0.02	380,000	1.700% NiSource, Inc. 15/02/2031	320,823	0.02
100,000	4.900% MPLX LP 15/04/2058	87,928	0.01	200,000	5.350% NiSource, Inc. 01/04/2034	207,564	0.02
1,100,000	1.625% MTR Corp. Ltd. 19/08/2030	967,934	0.07	570,000	4.375% NiSource, Inc. 15/05/2047	500,944	0.04
400,000	2.803% MultiCare Health System 15/08/2050	254,480	0.02	420,000	3.950% NiSource, Inc. 30/03/2048	344,900	0.03
400,000	7.500% MVM Energetika Zrt 09/06/2028	425,016	0.03	200,000	5.000% NiSource, Inc. 15/06/2052	192,386	0.01
200,000	6.500% MVM Energetika Zrt 13/03/2031	207,450	0.02	400,000	4.375% Nokia OYJ 12/06/2027	397,700	0.03
320,712	6.067% Nakilat, Inc. 31/12/2033	342,973	0.03	205,000	6.625% Nokia OYJ 15/05/2039	217,866	0.02
200,000	2.500% National Central Cooling Co. PJSC 21/10/2027	187,032	0.01	400,000	2.900% Norfolk Southern Corp. 15/06/2026	391,848	0.03
300,000	5.500% National Fuel Gas Co. 15/01/2026	302,667	0.02	320,000	3.150% Norfolk Southern Corp. 01/06/2027	311,987	0.02
100,000	3.950% National Fuel Gas Co. 15/09/2027	98,249	0.01	500,000	3.800% Norfolk Southern Corp. 01/08/2028	495,790	0.04
300,000	2.950% National Fuel Gas Co. 01/03/2031	264,693	0.02	800,000	5.050% Norfolk Southern Corp. 01/08/2030	832,672	0.06
100,000	5.602% National Grid PLC 12/06/2028	104,451	0.01	200,000	2.300% Norfolk Southern Corp. 15/05/2031	177,200	0.01
300,000	5.418% National Grid PLC 11/01/2034	312,729	0.02	905,000	4.450% Norfolk Southern Corp. 01/03/2033	902,620	0.07
100,000	5.803% National Grid USA 01/04/2035	104,969	0.01	700,000	5.550% Norfolk Southern Corp. 15/03/2034	750,547	0.05
400,000	4.556% Nationwide Children's Hospital, Inc. 01/11/2052	392,232	0.03	700,000	4.450% Norfolk Southern Corp. 15/06/2045	640,269	0.05
100,000	5.900% Nevada Power Co. 01/05/2053	108,076	0.01	590,000	4.650% Norfolk Southern Corp. 15/01/2046	553,414	0.04
200,000	6.000% Nevada Power Co. 15/03/2054	221,310	0.02				
275,000	2.256% New York & Presbyterian Hospital 01/08/2040	197,739	0.01				
100,000	4.024% New York & Presbyterian Hospital 01/08/2045	89,269	0.01				
220,000	4.063% New York & Presbyterian Hospital 01/08/2056	190,546	0.01				
550,000	3.954% New York & Presbyterian Hospital 01/08/2119	431,145	0.03				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)		
	Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)		
	United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)		
400,000	3.400% Norfolk Southern Corp. 01/11/2049	300,932	0.02	800,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	787,920	0.06
700,000	3.050% Norfolk Southern Corp. 15/05/2050	492,443	0.04	300,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	276,435	0.02
1,375,000	2.900% Norfolk Southern Corp. 25/08/2051	926,722	0.07	242,000	7.000% Oncor Electric Delivery Co. LLC 01/05/2032	279,195	0.02
700,000	4.050% Norfolk Southern Corp. 15/08/2052	584,234	0.04	300,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	301,443	0.02
700,000	4.550% Norfolk Southern Corp. 01/06/2053	634,550	0.05	200,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	235,076	0.02
500,000	5.350% Norfolk Southern Corp. 01/08/2054	514,290	0.04	200,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	204,868	0.01
801,000	3.155% Norfolk Southern Corp. 15/05/2055	556,911	0.04	100,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	82,193	0.01
200,000	5.100% Norfolk Southern Corp. 01/08/2118	186,380	0.01	400,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	325,060	0.02
300,000	4.100% Norfolk Southern Corp. 15/05/2121	227,772	0.02	200,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	143,642	0.01
600,000	4.260% Northwell Healthcare, Inc. 01/11/2047	518,718	0.04	300,000	3.700% Oncor Electric Delivery Co. LLC 15/05/2050	237,825	0.02
350,000	3.809% Northwell Healthcare, Inc. 01/11/2049	279,986	0.02	205,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	187,321	0.01
100,000	3.250% NSTAR Electric Co. 15/05/2029	96,079	0.01	200,000	6.650% ONEOK Partners LP 01/10/2036	222,646	0.02
200,000	3.950% NSTAR Electric Co. 01/04/2030	197,570	0.01	400,000	6.850% ONEOK Partners LP 15/10/2037	452,100	0.03
200,000	1.950% NSTAR Electric Co. 15/08/2031	171,136	0.01	400,000	5.850% ONEOK, Inc. 15/01/2026	406,100	0.03
200,000	5.400% NSTAR Electric Co. 01/06/2034	211,258	0.02	200,000	5.550% ONEOK, Inc. 01/11/2026	204,548	0.01
300,000	4.550% NSTAR Electric Co. 01/06/2052	275,796	0.02	200,000	4.000% ONEOK, Inc. 13/07/2027	198,482	0.01
350,000	2.667% NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 01/10/2050	232,530	0.02	100,000	4.550% ONEOK, Inc. 15/07/2028	100,503	0.01
480,000	5.750% NYU Langone Hospitals 01/07/2043	525,658	0.04	400,000	5.650% ONEOK, Inc. 01/11/2028	418,172	0.03
600,000	3.380% NYU Langone Hospitals 01/07/2055	447,510	0.03	300,000	3.400% ONEOK, Inc. 01/09/2029	285,282	0.02
200,000	6.875% Ohio Edison Co. 15/07/2036	233,494	0.02	200,000	3.100% ONEOK, Inc. 15/03/2030	186,196	0.01
200,000	1.625% Ohio Power Co. 15/01/2031	167,866	0.01	200,000	3.250% ONEOK, Inc. 01/06/2030	187,460	0.01
220,000	4.150% Ohio Power Co. 01/04/2048	183,636	0.01	300,000	5.800% ONEOK, Inc. 01/11/2030	319,509	0.02
200,000	2.297% OhioHealth Corp. 15/11/2031	172,606	0.01	200,000	6.100% ONEOK, Inc. 15/11/2032	215,650	0.02
100,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	94,637	0.01	500,000	6.050% ONEOK, Inc. 01/09/2033	534,480	0.04
100,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	94,554	0.01	169,000	5.150% ONEOK, Inc. 15/10/2043	160,611	0.01
230,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	241,861	0.02	200,000	4.250% ONEOK, Inc. 15/09/2046	164,550	0.01
100,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	84,791	0.01	300,000	4.200% ONEOK, Inc. 03/10/2047	240,432	0.02
100,000	3.850% Oklahoma Gas & Electric Co. 15/08/2047	81,201	0.01	400,000	5.200% ONEOK, Inc. 15/07/2048	373,248	0.03
100,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	105,320	0.01	250,000	4.850% ONEOK, Inc. 01/02/2049	222,230	0.02
				300,000	3.950% ONEOK, Inc. 01/03/2050	230,355	0.02
				100,000	7.150% ONEOK, Inc. 15/01/2051	115,654	0.01
				800,000	6.625% ONEOK, Inc. 01/09/2053	887,920	0.06
				300,000	4.089% Orlando Health Obligated Group 01/10/2048	261,150	0.02

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
300,000	5.550% Pacific Gas & Electric Co. 15/05/2029	311,586	0.02	100,000	5.050% Piedmont Natural Gas Co., Inc. 15/05/2052	96,251	0.01
500,000	5.800% Pacific Gas & Electric Co. 15/05/2034	528,645	0.04	300,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	300,363	0.02
200,000	5.100% PacifiCorp 15/02/2029	206,558	0.02	700,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	665,728	0.05
400,000	5.300% PacifiCorp 15/02/2031	416,572	0.03	400,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	381,332	0.03
500,000	5.450% PacifiCorp 15/02/2034	519,790	0.04	100,000	6.500% Potomac Electric Power Co. 15/11/2037	115,528	0.01
700,000	5.800% PacifiCorp 15/01/2055	734,748	0.05	300,000	4.125% PPL Capital Funding, Inc. 15/04/2030	294,891	0.02
250,000	4.150% PECO Energy Co. 01/10/2044	221,038	0.02	300,000	5.250% PPL Capital Funding, Inc. 01/09/2034	308,832	0.02
600,000	5.375% Pelabuhan Indonesia Persero PT 05/05/2045	599,844	0.04	200,000	4.850% PPL Electric Utilities Corp. 15/02/2034	204,946	0.02
400,000	4.125% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 15/05/2027	395,672	0.03	300,000	4.875% Presbyterian Healthcare Services 01/08/2052	299,070	0.02
400,000	5.450% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 21/05/2028	410,788	0.03	500,000	4.609% President & Fellows of Harvard College 15/02/2035	512,530	0.04
400,000	3.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 17/07/2029	385,556	0.03	439,000	3.150% President & Fellows of Harvard College 15/07/2046	346,314	0.03
200,000	3.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/02/2030	186,812	0.01	500,000	2.517% President & Fellows of Harvard College 15/10/2050	339,035	0.02
400,000	3.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2030	364,156	0.03	600,000	3.745% President & Fellows of Harvard College 15/11/2052	513,576	0.04
300,000	5.250% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 24/10/2042	286,779	0.02	200,000	7.750% Progress Energy, Inc. 01/03/2031	234,426	0.02
200,000	5.250% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 15/05/2047	188,260	0.01	200,000	3.750% Promigas SA ESP/Gases del Pacífico SAC 16/10/2029	184,282	0.01
200,000	6.150% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 21/05/2048	209,128	0.02	400,000	2.500% PSA Treasury Pte. Ltd. 12/04/2026	390,120	0.03
200,000	4.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/02/2050	164,928	0.01	700,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	640,682	0.05
200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	154,178	0.01	230,000	5.750% Public Service Co. of Colorado 15/05/2054	249,180	0.02
350,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	261,321	0.02	200,000	2.200% Public Service Co. of Oklahoma 15/08/2031	170,820	0.01
300,000	2.864% Piedmont Healthcare, Inc. 01/01/2052	206,913	0.02	245,000	5.250% Public Service Co. of Oklahoma 15/01/2033	252,274	0.02
300,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	290,121	0.02	200,000	0.950% Public Service Electric & Gas Co. 15/03/2026	191,004	0.01
100,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	88,174	0.01	200,000	1.900% Public Service Electric & Gas Co. 15/08/2031	170,466	0.01
200,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	144,244	0.01	300,000	4.650% Public Service Electric & Gas Co. 15/03/2033	304,035	0.02
				300,000	4.850% Public Service Electric & Gas Co. 01/08/2034	306,702	0.02
				300,000	5.125% Public Service Electric & Gas Co. 15/03/2053	306,174	0.02

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
300,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	314,235	0.02	500,000	1.800% Skyworks Solutions, Inc. 01/06/2026	478,080	0.03
230,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	238,420	0.02	600,000	3.000% Skyworks Solutions, Inc. 01/06/2031	528,534	0.04
350,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	306,628	0.02	200,000	4.000% Sociedad de Transmision Austral SA 27/01/2032	183,554	0.01
200,000	6.125% Public Service Enterprise Group, Inc. 15/10/2033	217,826	0.02	600,000	4.875% Southern California Edison Co. 01/02/2027	609,588	0.04
153,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	159,515	0.01	200,000	5.150% Southern California Edison Co. 01/06/2029	207,508	0.02
200,000	4.224% Puget Energy, Inc. 15/03/2032	188,002	0.01	500,000	5.450% Southern California Edison Co. 01/06/2031	528,905	0.04
200,000	4.300% Puget Sound Energy, Inc. 20/05/2045	174,954	0.01	600,000	5.200% Southern California Edison Co. 01/06/2034	622,518	0.05
200,000	4.375% QazaqGaz NC JSC 26/09/2027	194,550	0.01	200,000	5.350% Southern California Edison Co. 15/07/2035	208,764	0.02
800,000	4.375% Qorvo, Inc. 15/10/2029	775,592	0.06	120,000	4.000% Southern California Edison Co. 01/04/2047	100,398	0.01
500,000	4.750% Quanta Services, Inc. 09/08/2027	505,315	0.04	600,000	4.125% Southern California Edison Co. 01/03/2048	507,348	0.04
500,000	5.250% Quanta Services, Inc. 09/08/2034	510,930	0.04	300,000	2.950% Southern California Gas Co. 15/04/2027	291,969	0.02
362,000	3.154% Rady Children's Hospital-San Diego 15/08/2051	270,468	0.02	200,000	5.150% Southern Co. 06/10/2025	201,426	0.01
267,000	3.922% Rush Obligated Group 15/11/2029	263,358	0.02	850,000	3.250% Southern Co. 01/07/2026	835,822	0.06
400,000	6.000% Ruwais Power Co. PJSC 31/08/2036	419,248	0.03	200,000	1.750% Southern Co. 15/03/2028	183,516	0.01
400,000	5.375% Ryder System, Inc. 15/03/2029	415,084	0.03	500,000	3.700% Southern Co. 30/04/2030	483,360	0.04
600,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	596,730	0.04	400,000	5.700% Southern Co. 15/03/2034	429,596	0.03
100,000	1.700% San Diego Gas & Electric Co. 01/10/2030	86,547	0.01	825,000	4.400% Southern Co. 01/07/2046	741,188	0.05
300,000	5.550% San Diego Gas & Electric Co. 15/04/2054	317,145	0.02	200,000	5.150% Southern Co. Gas Capital Corp. 15/09/2032	206,840	0.02
220,000	3.250% Sempra 15/06/2027	214,203	0.02	300,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	247,002	0.02
740,000	3.400% Sempra 01/02/2028	717,859	0.05	950,000	4.150% Southern Power Co. 01/12/2025	946,599	0.07
100,000	3.700% Sempra 01/04/2029	96,981	0.01	865,000	0.900% Southern Power Co. 15/01/2026	827,987	0.06
800,000	5.500% Sempra 01/08/2033	840,120	0.06	650,000	5.150% Southern Power Co. 15/09/2041	641,095	0.05
440,000	3.800% Sempra 01/02/2038	384,512	0.03	200,000	4.950% Southern Power Co. 15/12/2046	188,140	0.01
500,000	2.375% SF Holding Investment 2021 Ltd. 17/11/2026	479,425	0.04	200,000	3.700% Southwest Gas Corp. 01/04/2028	195,206	0.01
200,000	3.000% SF Holding Investment 2021 Ltd. 17/11/2028	189,700	0.01	200,000	2.200% Southwest Gas Corp. 15/06/2030	177,440	0.01
1,000,000	2.375% Shanghai Port Group BVI Development 2 Co. Ltd. 13/07/2030	911,750	0.07	400,000	4.050% Southwest Gas Corp. 15/03/2032	380,500	0.03
530,000	2.850% Shanghai Port Group BVI Development Co. Ltd. 11/09/2029	501,306	0.04	300,000	3.180% Southwest Gas Corp. 15/08/2051	201,030	0.01
300,000	1.750% Shenzhen Expressway Corp. Ltd. 08/07/2026	285,198	0.02	200,000	1.650% Southwestern Electric Power Co. 15/03/2026	192,896	0.01
250,000	2.600% Sierra Pacific Power Co. 01/05/2026	243,813	0.02	100,000	2.750% Southwestern Electric Power Co. 01/10/2026	96,892	0.01

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
200,000	4.100% Southwestern Electric Power Co. 15/09/2028	198,358	0.01	400,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	401,716	0.03
200,000	5.300% Southwestern Electric Power Co. 01/04/2033	206,300	0.02	400,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	398,772	0.03
500,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	485,725	0.04	600,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	590,076	0.04
200,000	3.000% SP PowerAssets Ltd. 26/09/2027	194,788	0.01	500,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	442,390	0.03
300,000	3.310% Stanford Health Care 15/08/2030	287,754	0.02	600,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	591,720	0.04
400,000	3.027% Stanford Health Care 15/08/2051	289,684	0.02	100,000	5.850% TransCanada PipeLines Ltd. 12/10/2037	106,080	0.01
500,000	4.375% State Grid Overseas Investment 2013 Ltd. 22/05/2043	482,685	0.04	100,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	109,850	0.01
1,300,000	3.500% State Grid Overseas Investment BVI Ltd. 04/05/2027	1,284,777	0.09	50,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	48,159	0.00
400,000	4.250% State Grid Overseas Investment BVI Ltd. 02/05/2028	403,344	0.03	200,000	7.250% TransCanada PipeLines Ltd. 15/08/2038	239,070	0.02
435,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	382,369	0.03	600,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	737,682	0.05
300,000	3.511% Summa Health 15/11/2051	234,297	0.02	200,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	215,592	0.02
765,000	2.294% Sutter Health 15/08/2030	684,889	0.05	200,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	186,894	0.01
350,000	3.161% Sutter Health 15/08/2040	282,394	0.02	300,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	310,287	0.02
425,000	4.091% Sutter Health 15/08/2048	369,231	0.03	200,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	197,236	0.01
465,000	3.361% Sutter Health 15/08/2050	355,641	0.03	625,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	585,431	0.04
283,173	3.625% Sweihan PV Power Co. PJSC 31/01/2049	241,142	0.02	200,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	158,832	0.01
200,000	3.125% Talent Yield International Ltd. 06/05/2031	183,866	0.01	200,000	3.875% Transelec SA 12/01/2029	191,364	0.01
100,000	2.400% Tampa Electric Co. 15/03/2031	87,802	0.01	400,000	5.550% Transportadora de Gas Internacional SA ESP 01/11/2028	402,720	0.03
200,000	4.300% Tampa Electric Co. 15/06/2048	173,950	0.01	233,000	2.632% Trinity Health Corp. 01/12/2040	175,323	0.01
100,000	4.450% Tampa Electric Co. 15/06/2049	90,207	0.01	350,000	4.125% Trinity Health Corp. 01/12/2045	311,966	0.02
150,000	3.625% Tampa Electric Co. 15/06/2050	116,277	0.01	400,000	4.201% Trustees of Princeton University 01/03/2052	372,172	0.03
200,000	5.000% Tampa Electric Co. 15/07/2052	194,424	0.01	90,000	1.500% Tucson Electric Power Co. 01/08/2030	76,851	0.01
300,000	5.500% Targa Resources Corp. 15/02/2035	308,961	0.02	200,000	3.250% Tucson Electric Power Co. 15/05/2032	182,382	0.01
220,000	3.900% TC PipeLines LP 25/05/2027	216,531	0.02	150,000	4.850% Tucson Electric Power Co. 01/12/2048	139,836	0.01
1,000,000	6.750% Tenet Healthcare Corp. 15/05/2031	1,043,100	0.08	300,000	3.250% Tucson Electric Power Co. 01/05/2051	214,110	0.02
200,000	7.000% Texas Eastern Transmission LP 15/07/2032	226,352	0.02	95,000	5.500% Tucson Electric Power Co. 15/04/2053	97,343	0.01
300,000	2.328% Texas Health Resources 15/11/2050	187,326	0.01	330,000	5.363% UMass Memorial Health Care Obligated Group 01/07/2052	329,360	0.02
600,000	3.150% Three Gorges Finance I Cayman Islands Ltd. 02/06/2026	590,952	0.04				
200,000	2.150% Three Gorges Finance I Cayman Islands Ltd. 22/09/2030	180,442	0.01				
964,346	5.750% Tierra Mojada Luxembourg II Sarl 01/12/2040	914,258	0.07				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)			
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)			
220,000	2.950% Union Electric Co. 15/06/2027	213,820	0.02	500,000	2.945% University of Southern California 01/10/2051	363,185	0.03
153,000	5.200% Union Electric Co. 01/04/2034	159,978	0.01	400,000	4.976% University of Southern California 01/10/2053	413,024	0.03
150,000	8.450% Union Electric Co. 15/03/2039	201,201	0.01	400,000	3.226% University of Southern California 01/10/2120	263,928	0.02
800,000	4.750% Union Pacific Corp. 21/02/2026	806,264	0.06	400,000	5.035% UPMC 15/05/2033	408,684	0.03
500,000	2.150% Union Pacific Corp. 05/02/2027	479,435	0.04	400,000	5.625% Ventas Realty LP 01/07/2034	420,688	0.03
400,000	3.000% Union Pacific Corp. 15/04/2027	390,592	0.03	200,000	2.950% Virginia Electric & Power Co. 15/11/2026	195,528	0.01
600,000	3.950% Union Pacific Corp. 10/09/2028	599,490	0.04	500,000	3.750% Virginia Electric & Power Co. 15/05/2027	496,255	0.04
400,000	3.700% Union Pacific Corp. 01/03/2029	395,512	0.03	430,000	2.300% Virginia Electric & Power Co. 15/11/2031	374,913	0.03
600,000	2.400% Union Pacific Corp. 05/02/2030	550,728	0.04	200,000	2.400% Virginia Electric & Power Co. 30/03/2032	174,366	0.01
1,200,000	2.375% Union Pacific Corp. 20/05/2031	1,076,304	0.08	350,000	5.000% Virginia Electric & Power Co. 01/04/2033	358,806	0.03
1,200,000	2.800% Union Pacific Corp. 14/02/2032	1,091,628	0.08	100,000	5.000% Virginia Electric & Power Co. 15/01/2034	102,495	0.01
900,000	4.500% Union Pacific Corp. 20/01/2033	909,909	0.07	300,000	5.050% Virginia Electric & Power Co. 15/08/2034	308,133	0.02
820,000	2.891% Union Pacific Corp. 06/04/2036	705,192	0.05	200,000	6.000% Virginia Electric & Power Co. 15/01/2036	219,056	0.02
800,000	3.550% Union Pacific Corp. 15/08/2039	698,624	0.05	300,000	6.000% Virginia Electric & Power Co. 15/05/2037	328,002	0.02
500,000	3.200% Union Pacific Corp. 20/05/2041	404,890	0.03	100,000	6.350% Virginia Electric & Power Co. 30/11/2037	112,410	0.01
400,000	4.050% Union Pacific Corp. 01/03/2046	347,964	0.03	370,000	8.875% Virginia Electric & Power Co. 15/11/2038	510,896	0.04
750,000	3.350% Union Pacific Corp. 15/08/2046	582,090	0.04	250,000	4.000% Virginia Electric & Power Co. 15/11/2046	209,888	0.02
700,000	4.000% Union Pacific Corp. 15/04/2047	600,026	0.04	250,000	3.800% Virginia Electric & Power Co. 15/09/2047	202,600	0.01
600,000	4.500% Union Pacific Corp. 10/09/2048	555,006	0.04	200,000	4.600% Virginia Electric & Power Co. 01/12/2048	184,064	0.01
1,250,000	3.250% Union Pacific Corp. 05/02/2050	943,112	0.07	475,000	2.450% Virginia Electric & Power Co. 15/12/2050	293,393	0.02
900,000	2.950% Union Pacific Corp. 10/03/2052	632,232	0.05	300,000	4.625% Virginia Electric & Power Co. 15/05/2052	275,133	0.02
750,000	4.950% Union Pacific Corp. 09/09/2052	749,685	0.05	100,000	5.350% Virginia Electric & Power Co. 15/01/2054	102,476	0.01
700,000	3.500% Union Pacific Corp. 14/02/2053	545,202	0.04	300,000	5.550% Virginia Electric & Power Co. 15/08/2054	315,501	0.02
400,000	4.950% Union Pacific Corp. 15/05/2053	400,400	0.03	400,000	3.286% WakeMed 01/10/2052	307,584	0.02
500,000	3.950% Union Pacific Corp. 15/08/2059	409,465	0.03	130,000	3.650% Washington Gas Light Co. 15/09/2049	101,478	0.01
800,000	3.839% Union Pacific Corp. 20/03/2060	641,664	0.05	200,000	5.600% WEC Energy Group, Inc. 12/09/2026	205,104	0.02
400,000	3.550% Union Pacific Corp. 20/05/2061	295,948	0.02	100,000	5.150% WEC Energy Group, Inc. 01/10/2027	102,681	0.01
400,000	2.973% Union Pacific Corp. 16/09/2062	258,340	0.02				
450,000	5.150% Union Pacific Corp. 20/01/2063	454,653	0.03				
600,000	4.100% Union Pacific Corp. 15/09/2067	491,358	0.04				
800,000	3.750% Union Pacific Corp. 05/02/2070	605,560	0.04				
800,000	3.799% Union Pacific Corp. 06/04/2071	614,592	0.04				
600,000	3.850% Union Pacific Corp. 14/02/2072	465,486	0.03				
700,000	5.150% United Parcel Service, Inc. 22/05/2034	735,553	0.05				
800,000	5.500% United Parcel Service, Inc. 22/05/2054	854,528	0.06				
400,000	5.600% United Parcel Service, Inc. 22/05/2064	428,280	0.03				
1,000,000	2.650% Universal Health Services, Inc. 15/10/2030	892,480	0.07				
190,000	2.650% Universal Health Services, Inc. 15/01/2032	163,658	0.01				
150,000	2.805% University of Southern California 01/10/2050	105,830	0.01				

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				Transferable Securities - 98.82% (March 2024: 98.78%) (continued)				
Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				Corporate Bonds - 47.43% (March 2024: 48.10%) (continued)				
United States Dollar - 30.66% (continued)				United States Dollar - 30.66% (continued)				
250,000	1.375% WEC Energy Group, Inc. 15/10/2027	230,003	0.02	300,000	1.750% Xcel Energy, Inc. 15/03/2027	282,609	0.02	
330,000	4.750% WEC Energy Group, Inc. 15/01/2028	335,283	0.02	300,000	4.000% Xcel Energy, Inc. 15/06/2028	296,220	0.02	
200,000	2.200% WEC Energy Group, Inc. 15/12/2028	184,574	0.01	300,000	2.600% Xcel Energy, Inc. 01/12/2029	274,338	0.02	
200,000	6.350% Western Midstream Operating LP 15/01/2029	212,374	0.02	300,000	3.400% Xcel Energy, Inc. 01/06/2030	284,568	0.02	
500,000	4.050% Western Midstream Operating LP 01/02/2030	481,380	0.04	140,000	2.350% Xcel Energy, Inc. 15/11/2031	119,959	0.01	
180,000	6.150% Western Midstream Operating LP 01/04/2033	190,276	0.01	500,000	4.600% Xcel Energy, Inc. 01/06/2032	495,455	0.04	
300,000	5.450% Western Midstream Operating LP 15/11/2034	300,858	0.02	300,000	5.450% Xcel Energy, Inc. 15/08/2033	311,175	0.02	
200,000	5.250% Western Midstream Operating LP 01/02/2050	181,612	0.01	100,000	6.500% Xcel Energy, Inc. 01/07/2036	110,681	0.01	
250,000	4.000% Williams Cos., Inc. 15/09/2025	248,480	0.02	200,000	3.500% Xcel Energy, Inc. 01/12/2049	147,540	0.01	
300,000	5.400% Williams Cos., Inc. 02/03/2026	303,885	0.02	400,000	1.482% Yale University 15/04/2030	349,948	0.03	
400,000	3.750% Williams Cos., Inc. 15/06/2027	394,176	0.03	500,000	2.402% Yale University 15/04/2050	332,495	0.02	
300,000	5.300% Williams Cos., Inc. 15/08/2028	309,888	0.02	400,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	256,292	0.02	
250,000	3.500% Williams Cos., Inc. 15/11/2030	236,280	0.02			419,938,609	30.66	
300,000	2.600% Williams Cos., Inc. 15/03/2031	265,137	0.02	Total Corporate Bonds			649,583,728	47.43
1,000,000	4.650% Williams Cos., Inc. 15/08/2032	993,240	0.07	Government Bond - 0.42% (March 2024: 0.51%)				
500,000	5.650% Williams Cos., Inc. 15/03/2033	523,825	0.04	Euro - 0.17%				
220,000	4.900% Williams Cos., Inc. 15/01/2045	203,647	0.01	900,000	3.450% Ile-de-France Mobilites 25/06/2049	966,728	0.07	
350,000	5.100% Williams Cos., Inc. 15/09/2045	333,333	0.02	200,000	4.375% Societe Nationale SNCF SACA 15/04/2026	228,453	0.02	
200,000	4.850% Williams Cos., Inc. 01/03/2048	182,084	0.01	1,000,000	3.125% Societe Nationale SNCF SACA 25/05/2034	1,114,064	0.08	
300,000	3.500% Williams Cos., Inc. 15/10/2051	217,932	0.02			2,309,245	0.17	
300,000	5.800% Williams Cos., Inc. 15/11/2054	309,972	0.02	United States Dollar - 0.25%				
500,000	3.065% Willis-Knighton Medical Center 01/03/2051	344,890	0.03	200,000	5.375% Korea Electric Power Corp. 31/07/2026	203,624	0.02	
100,000	1.700% Wisconsin Electric Power Co. 15/06/2028	91,744	0.01	200,000	4.875% Korea Electric Power Corp. 31/01/2027	203,034	0.02	
200,000	4.750% Wisconsin Electric Power Co. 30/09/2032	205,838	0.02	600,000	4.000% Korea Electric Power Corp. 14/06/2027	597,624	0.04	
100,000	4.300% Wisconsin Electric Power Co. 15/10/2048	88,876	0.01	500,000	1.125% Korea Expressway Corp. 17/05/2026	475,430	0.04	
200,000	3.000% Wisconsin Power & Light Co. 01/07/2029	190,098	0.01	400,000	3.875% Korea Gas Corp. 13/07/2027	397,360	0.03	
200,000	1.950% Wisconsin Power & Light Co. 16/09/2031	168,824	0.01	600,000	3.125% Korea Gas Corp. 20/07/2027	584,388	0.04	
200,000	3.950% Wisconsin Power & Light Co. 01/09/2032	192,246	0.01	500,000	2.875% Korea Gas Corp. 16/07/2029	470,500	0.03	
200,000	3.650% Wisconsin Power & Light Co. 01/04/2050	154,900	0.01	200,000	4.250% Korea Hydro & Nuclear Power Co. Ltd. 27/07/2027	200,328	0.01	
800,000	5.350% Wisconsin Public Service Corp. 10/11/2025	808,624	0.06	300,000	5.000% Korea Hydro & Nuclear Power Co. Ltd. 18/07/2028	306,600	0.02	
310,000	2.850% Wisconsin Public Service Corp. 01/12/2051	207,204	0.02			3,438,888	0.25	
				Total Government Bonds			5,748,133	0.42

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Depository Receipts - 0.24% (March 2024: 0.26%)			
Euro - 0.02%			
68,075	SES SA	341,736	0.02
		341,736	0.02
Thailand Baht - 0.22%			
632,575	Airports of Thailand PCL	1,258,171	0.09
251,800	Bangkok Chain Hospital PCL	140,856	0.01
660,328	Bangkok Dusit Medical Services PCL	615,643	0.05
1,410,211	BTS Group Holdings PCL	197,217	0.01
50,807	Bumrungrad Hospital PCL	424,740	0.03
112,500	Ramkhamhaeng Hospital PCL	86,357	0.01
216,000	Sikarin PCL	62,764	0.01
87,586	Thonburi Healthcare Group PCL	54,167	0.00
340,000	TTW PCL	98,796	0.01
841,888	Vibhavadi Medical Center PCL	52,851	0.00
		2,991,562	0.22
Total Depository Receipts			
		3,333,298	0.24
Real Estate Investment Trust - 2.15% (March 2024: 2.01%)			
United States Dollar - 2.15%			
73,807	American Tower Corp.	17,164,556	1.25
68,623	Crown Castle, Inc.	8,140,747	0.60
17,146	SBA Communications Corp.	4,127,042	0.30
		29,432,345	2.15
Preferred Stock - 0.08% (March 2024: 0.09%)			
Brazilian Real - 0.08%			
42,300	Centrais Eletricas Brasileiras SA	339,515	0.02
294,319	Cia Energetica de Minas Gerais	616,114	0.05
38,300	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	170,901	0.01
		1,126,530	0.08
New Russian Ruble - 0.00%			
33,900	Transneft PJSC	-	0.00
		-	0.00
Total Preferred Stock			
		1,126,530	0.08
Rights - Nil (March 2024: Nil)			
Thailand Baht - 0.00%			
313,380	BTS Group Holdings PCL	-	0.00
		-	0.00
Total Rights			
		-	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.82% (March 2024: 98.78%) (continued)			
Warrants - Nil (March 2024: Nil)			
Euro - 0.00%			
4,062	Webuild SpA	-	0.00
Total Warrants			
		-	0.00
Total Transferable Securities			
		1,353,422,646	98.82

Financial Derivative Instruments - 0.00% (March 2024: 0.01%)

Futures Contracts - 0.00% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealized Gain/ (Loss) USD	% of Net Assets
1,006,306	11,181	9 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 December 2024	(5,707)	(0.00)
2,844,366	5,689	10 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	62,759	0.00
Unrealised Gain on Futures Contracts			62,759	0.00
Unrealised Loss on Futures Contracts			(5,707)	(0.00)
Net Unrealised Gain on Futures Contracts			57,052	0.00
Total Financial Derivative Instruments			57,052	0.00

	Fair Value USD	% of Fund
Total value of investments	1,353,479,698	98.82
Cash at bank* (March 2024: 1.28%)	7,134,860	0.52
Cash at broker* (March 2024: 0.02%)	136,991	0.01
Bank overdraft (March 2024: (0.00%))	-	-
Cash due from broker (March 2024: (0.00%))	-	-
Other net assets (March 2024: (0.09%))	8,898,274	0.65
Net assets attributable to holders of redeemable participating shares	1,369,649,823	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.

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF Schedule of Investments as at 30 September 2024 (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	% of Total Assets
Transferable securities admitted to an official exchange listing	98.78
Exchange traded financial derivatives instruments	0.01
Other assets	1.21
Total Assets	100.00

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	5,066,930	4,538,372				
	5,066,930	4,538,372				
Cash and cash equivalents	13,189	18,082				
Debtors:						
Dividends receivable	6,600	8,559				
Receivable for investments sold	4,858	191				
Total current assets	5,091,577	4,565,204				
Current liabilities						
Bank overdraft	(812)	(8,201)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(812)	(764)				
Payable for investment purchased	(4,918)	-				
Total current liabilities	(6,542)	(8,965)				
Net assets attributable to holders of redeemable participating shares	5,085,035	4,556,239				
Net asset value per share	4	USD 12.71	USD 11.39	USD 9.49		

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

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		45,340	68,573
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		494,337	320,845
Bank interest income		140	-
Miscellaneous income		311	355
Total investment income		540,128	389,773
Operating expenses	3	(4,706)	(6,508)
Net profit for the financial period before finance costs and tax		535,422	383,265
Finance costs			
Interest expense		-	(17)
Profit for the financial period before tax		535,422	383,248
Capital gains tax	2	(265)	(147)
Withholding tax on investment income	2	(6,361)	(9,900)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		528,796	373,201

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

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

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,556,239	7,504,593
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	528,796	373,201
Share transactions		
Costs of redeemable participating shares redeemed	-	(4,082,959)
Decrease in net assets from share transactions	-	(4,082,959)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	528,796	(3,709,758)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,085,035	3,794,835

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

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	528,796	373,201
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(528,307)	3,702,333
Operating cash flows before movements in working capital	489	4,075,534
Movement in receivables	1,959	6,894
Movement in payables	48	(609)
Cash inflow from operations	2,007	6,285
Net cash inflow from operating activities	2,496	4,081,819
Financing activities		
Payments for redemptions	-	(4,082,959)
Net cash used in financing activities	-	(4,082,959)
Net increase/(decrease) in cash and cash equivalents	2,496	(1,140)
Cash and cash equivalents at the start of the financial period	9,881	14,157
Cash and cash equivalents at the end of the financial period	12,377	13,017
Cash and cash equivalents - Statement of Financial Position	13,189	13,017
Bank overdraft - Statement of Financial Position	(812)	-
Cash and cash equivalents - Statement of Cash Flows	12,377	13,017
Supplementary information		
Taxation paid	(6,626)	(10,047)
Interest received	140	-
Interest paid	-	(17)
Dividend received	47,299	75,467

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

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
Australian Dollar - 1.01%				Canadian Dollar - 3.75% (continued)			
329	ANZ Group Holdings Ltd.	6,957	0.14	36	iA Financial Corp., Inc.	2,987	0.06
15	ASX Ltd.	665	0.01	44	IGM Financial, Inc.	1,322	0.03
7	Cochlear Ltd.	1,370	0.03	29	Intact Financial Corp.	5,575	0.11
95	Commonwealth Bank of Australia	8,923	0.18	134	Ivanhoe Mines Ltd.	1,996	0.04
30	CSL Ltd.	5,958	0.12	276	Lundin Mining Corp.	2,895	0.06
12	Macquarie Group Ltd.	1,935	0.04	110	Manulife Financial Corp.	3,255	0.06
184	Medibank Pvt Ltd.	466	0.01	22	National Bank of Canada	2,080	0.04
40	Mineral Resources Ltd.	1,444	0.03	70	Onex Corp.	4,909	0.10
123	National Australia Bank Ltd.	3,187	0.06	69	Pan American Silver Corp.	1,442	0.03
143	Pilbara Minerals Ltd.	324	0.01	217	Power Corp. of Canada	6,852	0.13
169	QBE Insurance Group Ltd.	1,939	0.04	54	Quebecor, Inc.	1,411	0.03
5	REA Group Ltd.	697	0.01	30	Restaurant Brands International, Inc.	2,167	0.04
261	Suncorp Group Ltd.	3,276	0.06	64	Rogers Communications, Inc.	2,576	0.05
984	Transurban Group	8,963	0.18	205	Royal Bank of Canada	25,615	0.50
32	Treasury Wine Estates Ltd.	266	0.00	52	Shopify, Inc.	4,171	0.08
74	Wesfarmers Ltd.	3,616	0.07	69	Stantec, Inc.	5,555	0.11
11	Xero Ltd.	1,141	0.02	115	Sun Life Financial, Inc.	6,678	0.13
		51,127	1.01	37	Thomson Reuters Corp.	6,318	0.12
Brazilian Real - 0.34%				90	TMX Group Ltd.	2,824	0.06
604	B3 SA - Brasil Bolsa Balcao	1,188	0.02	10	Toromont Industries Ltd.	977	0.02
201	Banco BTG Pactual SA	1,228	0.02	173	Toronto-Dominion Bank	10,952	0.22
502	BB Seguridade Participacoes SA	3,272	0.06	360	Wheaton Precious Metals Corp.	22,011	0.43
1,209	CCR SA	2,686	0.05			190,788	3.75
200	CPFL Energia SA	1,246	0.03	Chilean Peso - 0.07%			
300	Engie Brasil Energia SA	2,339	0.05	7,205	Banco de Chile	920	0.02
602	Hapvida Participacoes e Investimentos SA	442	0.01	740	Falabella SA	2,745	0.05
101	Hypera SA	487	0.01			3,665	0.07
205	Localiza Rent a Car SA	1,543	0.03	Colombian Peso - 0.01%			
101	Natura & Co. Holding SA	261	0.01	158	Interconexion Electrica SA ESP	646	0.01
209	Raia Drogasil SA	978	0.02			646	0.01
100	Suzano SA	1,000	0.02	Czech Koruna - 0.01%			
203	TIM SA	698	0.01	18	Komerční Banka AS	636	0.01
		17,368	0.34			636	0.01
Canadian Dollar - 3.75%				Danish Krone - 1.13%			
77	Agnico Eagle Mines Ltd.	6,210	0.12	4	Coloplast AS	524	0.01
79	BCE, Inc.	2,750	0.05	1	Genmab AS	242	0.01
18	Cameco Corp.	861	0.02	256	Novo Nordisk AS	30,155	0.59
118	Canadian Imperial Bank of Commerce	7,246	0.14	171	Novonosis (Novozymes) B	12,345	0.24
21	Canadian Pacific Kansas City Ltd.	1,798	0.04	3	Rockwool AS	1,412	0.03
58	CGI, Inc.	6,681	0.13	51	Tryg AS	1,212	0.02
108	Dollarama, Inc.	11,075	0.22	523	Vestas Wind Systems AS	11,577	0.23
343	Element Fleet Management Corp.	7,302	0.14			57,467	1.13
212	Great-West Lifeco, Inc.	7,237	0.14				
434	Hydro One Ltd.	15,060	0.30				

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
Egyptian Pound - 0.02%				Euro - 7.73% (continued)			
625	Talaat Moustafa Group	824	0.02	19	L'Oreal SA	8,525	0.17
		824	0.02	17	LVMH Moet Hennessy Louis Vuitton SE	13,063	0.26
	Euro - 7.73%			239	Mediobanca Banca di Credito Finanziario SpA	4,088	0.08
9	adidas AG	2,390	0.05	11	Merck KGaA	1,940	0.04
1	Adyen NV	1,565	0.03	8	Moncler SpA	509	0.01
15	Aena SME SA	3,308	0.07	7	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,862	0.08
137	Akzo Nobel NV	9,678	0.19	87	NN Group NV	4,348	0.09
25	Allianz SE	8,231	0.16	303	Nokia OYJ	1,327	0.03
248	Alstom SA	5,158	0.10	1,131	Nordea Bank Abp	13,367	0.26
35	Amadeus IT Group SA	2,536	0.05	31	Orion OYJ	1,703	0.03
33	Amplifon SpA	951	0.02	33	Pernod Ricard SA	4,994	0.10
25	Anheuser-Busch InBev SA	1,657	0.03	172	Prosus NV	7,536	0.15
23	ASML Holding NV	19,139	0.38	11	Qiagen NV	497	0.01
4	Beiersdorf AG	603	0.01	24	Recordati Industria Chimica e Farmaceutica SpA	1,361	0.03
5	Capgemini SE	1,082	0.02	506	Redeia Corp. SA	9,866	0.19
3	Carl Zeiss Meditec AG	238	0.00	132	Sampo OYJ	6,173	0.12
220	Dassault Systemes SE	8,748	0.17	82	Sanofi SA	9,417	0.19
98	Davide Campari-Milano NV	831	0.02	98	SAP SE	22,356	0.44
8	Deutsche Boerse AG	1,881	0.04	1	Sartorius Stedim Biotech	210	0.00
5	DiaSorin SpA	585	0.01	158	Schneider Electric SE	41,651	0.82
28	Edenred SE	1,063	0.02	18	Siemens AG	3,643	0.07
349	EDP Renovaveis SA	6,119	0.12	45	Siemens Healthineers AG	2,705	0.05
329	EDP SA	1,506	0.03	12	STMicroelectronics NV	357	0.01
38	Elia Group SA	4,355	0.09	1,772	Terna - Rete Elettrica Nazionale	15,995	0.31
20	EssilorLuxottica SA	4,745	0.09	14	UCB SA	2,531	0.05
8	Eurofins Scientific SE	508	0.01	33	UniCredit SpA	1,450	0.03
648	Ferrovial SE	27,901	0.55	54	Universal Music Group NV	1,416	0.03
71	FinecoBank Banca Fineco SpA	1,218	0.02	58	Verbund AG	4,822	0.09
437	Getlink SE	7,813	0.15	91	Vinci SA	10,659	0.21
4	Groupe Bruxelles Lambert NV	312	0.01	63	Vivendi SE	730	0.01
1	Hermes International SCA	2,462	0.05	132	Vonovia SE	4,822	0.10
1,016	Iberdrola SA	15,750	0.31	205	Wartsila OYJ Abp	4,599	0.09
160	Industria de Diseno Textil SA	9,489	0.19			393,019	7.73
35	Infineon Technologies AG	1,229	0.02	Hong Kong Dollar - 2.42%			
5	Ipsen SA	617	0.01	800	AIA Group Ltd.	7,173	0.14
42	Jumbo SA	1,205	0.02	1,100	Alibaba Group Holding Ltd.	15,578	0.31
23	KBC Group NV	1,833	0.04	2,000	Alibaba Health Information Technology Ltd.	1,378	0.03
4	Kering SA	1,147	0.02	100	Anhui Gujing Distillery Co. Ltd. (Class B)	1,612	0.03
355	Kesko OYJ	7,593	0.15	150	Baidu, Inc.	2,039	0.04
113	Kingspan Group PLC	10,638	0.21	4,000	Beijing Enterprises Water Group Ltd.	1,246	0.02
6	Knorr-Bremse AG	535	0.01	2,000	Bosideng International Holdings Ltd.	1,148	0.02
11	LEG Immobilien SE	1,151	0.02				
41	Legrand SA	4,727	0.09				

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
Hong Kong Dollar - 2.42% (continued)				Indian Rupee - 1.95% (continued)			
400	China International Capital Corp. Ltd. (Class H)	716	0.01	81	Colgate-Palmolive India Ltd.	3,677	0.07
1,000	China Life Insurance Co. Ltd. (Class H)	2,011	0.04	155	Dabur India Ltd.	1,156	0.02
2,000	China Longyuan Power Group Corp. Ltd.	1,815	0.04	13	Divi's Laboratories Ltd.	844	0.02
1,500	China Overseas Land & Investment Ltd.	3,074	0.06	302	DLF Ltd.	3,226	0.06
4,000	China Ruyi Holdings Ltd.	1,164	0.02	11	Dr. Reddy's Laboratories Ltd.	886	0.02
2,000	CSPC Pharmaceutical Group Ltd.	1,558	0.03	74	Godrej Properties Ltd.	2,791	0.05
2,000	Henderson Land Development Co. Ltd.	6,386	0.13	175	Havells India Ltd.	4,204	0.08
100	Hong Kong Exchanges & Clearing Ltd.	4,200	0.08	77	HCL Technologies Ltd.	1,650	0.03
300	JD Health International, Inc.	1,352	0.03	73	HDFC Asset Management Co. Ltd.	3,745	0.07
2,000	Jiangsu Expressway Co. Ltd.	2,026	0.04	344	HDFC Bank Ltd.	7,110	0.14
2,000	Kingdee International Software Group Co. Ltd.	2,317	0.04	75	HDFC Life Insurance Co. Ltd.	643	0.01
500	Li Auto, Inc.	6,958	0.14	95	Hindustan Unilever Ltd.	3,354	0.07
340	Meituan	7,529	0.15	48	Kotak Mahindra Bank Ltd.	1,062	0.02
5,600	MMG Ltd.	1,997	0.04	65	Macrotech Developers Ltd.	957	0.02
2,000	MTR Corp. Ltd.	7,557	0.15	36	PI Industries Ltd.	2,000	0.04
100	NetEase, Inc.	1,938	0.04	36	SBI Life Insurance Co. Ltd.	792	0.02
100	NIO, Inc.	725	0.01	102	Sun Pharmaceutical Industries Ltd.	2,345	0.05
200	Nongfu Spring Co. Ltd.	881	0.02	8,506	Suzlon Energy Ltd.	8,125	0.16
1,000	Sino Biopharmaceutical Ltd.	480	0.01	101	Tata Consultancy Services Ltd.	5,145	0.10
400	Tencent Holdings Ltd.	22,895	0.45	51	Tata Consumer Products Ltd.	728	0.01
2,000	Topsports International Holdings Ltd.	888	0.02	14	Tata Elxsi Ltd.	1,290	0.03
1,000	TravelSky Technology Ltd.	1,488	0.03	93	Tech Mahindra Ltd.	1,750	0.03
50	Trip.com Group Ltd.	3,161	0.06	43	Thermax Ltd.	2,617	0.05
6,000	Xinyi Solar Holdings Ltd.	3,260	0.06	15	Titan Co. Ltd.	684	0.01
2,760	Zhejiang Expressway Co. Ltd.	1,933	0.04	59	Torrent Pharmaceuticals Ltd.	2,391	0.05
700	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	2,767	0.05	110	Trent Ltd.	9,943	0.20
800	ZTE Corp. (Class H)	2,070	0.04	550	Zomato Ltd.	1,794	0.04
		123,320	2.42			99,282	1.95
Indian Rupee - 1.95%				Indonesian Rupiah - 0.04%			
30	ABB India Ltd.	2,884	0.06	1,300	Amman Mineral Internasional PT	796	0.02
248	Adani Green Energy Ltd.	5,631	0.11	1,900	Bank Central Asia Tbk. PT	1,296	0.02
16	Asian Paints Ltd.	636	0.01			2,092	0.04
128	AU Small Finance Bank Ltd.	1,131	0.02	Israeli New Shekel - 0.06%			
8	Avenue Supermarts Ltd.	487	0.01	15	Azrieli Group Ltd.	1,046	0.02
15	Bajaj Finance Ltd.	1,379	0.03	118	Bank Hapoalim BM	1,183	0.02
60	Bajaj Finserv Ltd.	1,413	0.03	5	Nice Ltd.	872	0.02
17	Bajaj Holdings & Investment Ltd.	2,129	0.04			3,101	0.06
1,820	Bharat Electronics Ltd.	6,192	0.12	Japanese Yen - 4.69%			
92	Bharti Airtel Ltd.	1,877	0.04	400	Astellas Pharma, Inc.	4,606	0.09
32	Cholamandalam Investment & Finance Co. Ltd.	614	0.01	700	Central Japan Railway Co.	16,232	0.32
				200	Chugai Pharmaceutical Co. Ltd.	9,692	0.19
				200	Daiichi Sankyo Co. Ltd.	6,584	0.13
				200	Daiwa House Industry Co. Ltd.	6,299	0.12

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
Japanese Yen - 4.69% (continued)				Mexican Peso - 0.20%			
1,200	East Japan Railway Co.	23,897	0.47	200	Banco del Bajío SA	469	0.01
400	FANUC Corp.	11,717	0.23	101	Grupo Aeroportuario del Pacífico SAB de CV	1,762	0.04
50	Fast Retailing Co. Ltd.	16,576	0.33	60	Grupo Aeroportuario del Sureste SAB de CV	1,706	0.03
300	FUJIFILM Holdings Corp.	7,735	0.15	100	Grupo Financiero Banorte SAB de CV	712	0.01
50	Hoya Corp.	6,916	0.14	604	Grupo Mexico SAB de CV	3,382	0.07
200	Japan Exchange Group, Inc.	2,594	0.05	216	Promotora y Operadora de Infraestructura SAB de CV	2,042	0.04
200	Keisei Electric Railway Co. Ltd.	5,969	0.12			10,073	0.20
10	Keyence Corp.	4,779	0.09	New Taiwan Dollar - 1.51%			
200	Kubota Corp.	2,840	0.06	1,081	Cathay Financial Holding Co. Ltd.	2,271	0.04
700	Kyocera Corp.	8,124	0.16	1,000	Delta Electronics, Inc.	12,023	0.24
200	LY Corp.	586	0.01	2,000	Taiwan High Speed Rail Corp.	1,871	0.04
100	Mitsubishi Estate Co. Ltd.	1,579	0.03	2,000	Taiwan Semiconductor Manufacturing Co. Ltd.	60,481	1.19
200	Mitsubishi UFJ Financial Group, Inc.	2,032	0.04			76,646	1.51
100	MonotaRO Co. Ltd.	1,676	0.03	New Zealand Dollar - 0.10%			
100	Murata Manufacturing Co. Ltd.	1,962	0.04	613	Mercury NZ Ltd.	2,516	0.05
100	NEC Corp.	9,613	0.19	736	Meridian Energy Ltd.	2,781	0.05
100	NTT Data Group Corp.	1,800	0.04			5,297	0.10
100	Olympus Corp.	1,901	0.04	Norwegian Krone - 0.24%			
200	Omron Corp.	9,154	0.18	277	DNB Bank ASA	5,691	0.11
200	Ono Pharmaceutical Co. Ltd.	2,673	0.05	240	Gjensidige Forsikring ASA	4,498	0.09
100	ORIX Corp.	2,320	0.05	41	Salmar ASA	2,155	0.04
100	Recruit Holdings Co. Ltd.	6,086	0.12			12,344	0.24
100	Renesas Electronics Corp.	1,453	0.03	Polish Zloty - 0.26%			
100	SBI Holdings, Inc.	2,304	0.05	55	Bank Polska Kasa Opieki SA	2,106	0.04
300	Shionogi & Co. Ltd.	4,307	0.08	4	Budimex SA	623	0.01
300	Shizuoka Financial Group, Inc.	2,610	0.05	225	Powszechna Kasa Oszczednosci Bank Polski SA	3,283	0.07
100	SoftBank Group Corp.	5,891	0.12	291	Powszechny Zaklad Ubezpieczen SA	3,192	0.06
500	Sony Group Corp.	9,709	0.19	33	Santander Bank Polska SA	3,908	0.08
200	Terumo Corp.	3,775	0.07			13,112	0.26
100	TIS, Inc.	2,552	0.05	Pound Sterling - 2.12%			
100	Tokio Marine Holdings, Inc.	3,657	0.07	416	3i Group PLC	18,442	0.36
600	West Japan Railway Co.	11,426	0.22	18	Admiral Group PLC	672	0.01
200	Yaskawa Electric Corp.	6,988	0.14	197	Antofagasta PLC	5,319	0.10
300	Yokogawa Electric Corp.	7,666	0.15	63	Ashtead Group PLC	4,889	0.10
		238,280	4.69	117	AstraZeneca PLC	18,186	0.36
				525	Aviva PLC	3,405	0.07
Kuwaiti Dinar - 0.16%				736	Barclays PLC	2,217	0.04
497	Boubyan Bank KSCP	928	0.02	303	Barratt Developments PLC	1,945	0.04
1,058	Gulf Bank KSCP	1,050	0.02	33	Berkeley Group Holdings PLC	2,089	0.04
2,085	National Bank of Kuwait SAKP	6,032	0.12	57	Bunzl PLC	2,702	0.05
		8,010	0.16				
Malaysian Ringgit - 0.04%							
924	Gamuda Bhd.	1,811	0.04				
		1,811	0.04				

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
Pound Sterling - 2.12% (continued)				Saudi Riyal - 0.76% (continued)			
53	Compass Group PLC	1,702	0.03	6	Saudi Research & Media Group	460	0.01
176	Diageo PLC	6,145	0.12	40	Saudi Tadawul Group Holding Co.	2,418	0.05
67	Experian PLC	3,533	0.07	29	Saudi Telecom Co.	338	0.01
311	GSK PLC	6,326	0.12			38,692	0.76
614	Haleon PLC	3,236	0.06	Singapore Dollar - 0.04%			
114	Halma PLC	3,988	0.08	1,900	Genting Singapore Ltd.	1,297	0.02
67	Hargreaves Lansdown PLC	1,002	0.02	100	Singapore Exchange Ltd.	891	0.02
385	HSBC Holdings PLC	3,456	0.07			2,188	0.04
344	Informa PLC	3,785	0.07	South African Rand - 0.35%			
1,056	Lloyds Banking Group PLC	833	0.02	13	Capitec Bank Holdings Ltd.	2,297	0.05
19	London Stock Exchange Group PLC	2,605	0.05	161	Discovery Ltd.	1,605	0.03
18	Next PLC	2,362	0.05	135	Gold Fields Ltd.	2,106	0.04
38	Pearson PLC	517	0.01	19	Naspers Ltd.	4,625	0.09
38	Persimmon PLC	838	0.02	688	NEPI Rockcastle NV	5,824	0.12
90	Prudential PLC	838	0.02	43	Reinet Investments SCA	1,195	0.02
83	RELX PLC	3,907	0.08			17,652	0.35
120	Schroders PLC	562	0.01	South Korean Won - 0.81%			
64	Smith & Nephew PLC	994	0.02	6	Amorepacific Corp.	678	0.01
373	Taylor Wimpey PLC	822	0.02	18	CosmoAM&T Co. Ltd.	1,726	0.03
70	WPP PLC	717	0.01	20	Ecopro BM Co. Ltd.	2,822	0.06
		108,034	2.12	5	Ecopro Co. Ltd.	339	0.01
Qatari Rial - 0.13%				3	Enchem Co. Ltd.	417	0.01
2,949	Masraf Al Rayan QSC	2,001	0.04	20	HLB, Inc.	1,311	0.03
2,895	Mesaieed Petrochemical Holding Co.	1,296	0.03	16	Kakao Corp.	442	0.01
544	Qatar International Islamic Bank QSC	1,642	0.03	31	KakaoBank Corp.	501	0.01
285	Qatar Islamic Bank QPSC	1,671	0.03	13	KB Financial Group, Inc.	804	0.02
		6,610	0.13	7	L&F Co. Ltd.	608	0.01
Saudi Riyal - 0.76%				18	LG Energy Solution Ltd.	5,705	0.11
354	Al Rajhi Bank	8,229	0.16	2	LG H&H Co. Ltd.	580	0.01
393	Alinma Bank	2,986	0.06	6	NAVER Corp.	777	0.02
253	Arab National Bank	1,288	0.02	217	NH Investment & Securities Co. Ltd.	2,227	0.04
360	Bank AlBilad	3,781	0.07	14	Posco DX Co. Ltd.	327	0.01
587	Bank Al-Jazira	2,685	0.05	152	Samsung Electronics Co. Ltd.	7,148	0.14
171	Banque Saudi Fransi	1,468	0.03	23	Samsung SDI Co. Ltd.	6,657	0.13
672	Dar Al Arkan Real Estate Development Co.	2,794	0.05	6	SK Biopharmaceuticals Co. Ltd.	477	0.01
13	Dr. Sulaiman Al Habib Medical Services Group Co.	1,028	0.02	24	SK Hynix, Inc.	3,204	0.06
3	Elm Co.	930	0.02	45	SK Square Co. Ltd.	2,781	0.05
106	Etihad Etisalat Co.	1,452	0.03	16	Yuhan Corp.	1,745	0.03
240	Jarir Marketing Co.	841	0.02			41,276	0.81
27	Nahdi Medical Co.	947	0.02	Swedish Krona - 0.52%			
245	Riyad Bank	1,627	0.03	114	Atlas Copco AB (Class A)	2,209	0.04
271	Saudi Awwal Bank	2,503	0.05	167	Epiroc AB (Class A)	3,616	0.07
319	Saudi National Bank	2,917	0.06	69	Epiroc AB (Class B)	1,309	0.03

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
Swedish Krona - 0.52% (continued)				Turkish Lira - 0.10% (continued)			
112	H & M Hennes & Mauritz AB	1,909	0.04	688	Yapi ve Kredi Bankasi AS	622	0.01
83	Hexagon AB	894	0.02			5,094	0.10
19	Industrivarden AB (Class C)	700	0.01	United Arab Emirates Dirham - 0.06%			
73	L E Lundbergforetagen AB	4,184	0.08	667	Emaar Properties PJSC	1,584	0.03
396	Nibe Industrier AB	2,175	0.04	2,447	Multiply Group PJSC	1,572	0.03
206	Skandinaviska Enskilda Banken AB	3,155	0.06			3,156	0.06
134	Skanska AB	2,800	0.06	United States Dollar - 60.23%			
48	Svenska Cellulosa AB SCA	701	0.02	9	3M Co.	1,230	0.02
42	Svenska Handelsbanken AB	432	0.01	83	Abbott Laboratories	9,463	0.19
191	Tele2 AB	2,165	0.04	99	AbbVie, Inc.	19,550	0.38
		26,249	0.52	54	Accenture PLC	19,088	0.38
Swiss Franc - 2.96%				35	Adobe, Inc.	18,122	0.36
527	ABB Ltd.	30,606	0.60	99	Advanced Micro Devices, Inc.	16,244	0.32
30	Alcon, Inc.	2,999	0.06	168	AECOM	17,349	0.34
59	Baloise Holding AG	12,065	0.24	132	Aflac, Inc.	14,758	0.29
7	Banque Cantonale Vaudoise	725	0.01	20	Agilent Technologies, Inc.	2,970	0.06
9	Geberit AG	5,883	0.11	17	Airbnb, Inc.	2,156	0.04
1	Givaudan SA	5,500	0.11	7	Albemarle Corp.	663	0.01
32	Julius Baer Group Ltd.	1,931	0.04	5	Align Technology, Inc.	1,272	0.03
3	Kuehne & Nagel International AG	821	0.02	32	Alllegion PLC	4,664	0.09
198	Novartis AG	22,803	0.45	35	Allstate Corp.	6,638	0.13
7	Partners Group Holding AG	10,539	0.21	27	Ally Financial, Inc.	961	0.02
51	Roche Holding AG (Non voting rights)	16,360	0.32	8	Alnylam Pharmaceuticals, Inc.	2,200	0.04
39	Sandoz Group AG	1,631	0.03	308	Alphabet, Inc. (Class A)	51,082	1.00
5	Sonova Holding AG	1,801	0.03	418	Alphabet, Inc. (Class C)	69,885	1.37
10	Straumann Holding AG	1,639	0.03	588	Amazon.com, Inc.	109,562	2.15
2	Swiss Life Holding AG	1,674	0.03	62	American Express Co.	16,814	0.33
98	Swiss Prime Site AG	11,019	0.22	30	American Financial Group, Inc.	4,038	0.08
32	Swiss Re AG	4,427	0.09	95	American International Group, Inc.	6,957	0.14
16	Swisscom AG	10,479	0.21	14	Ameriprise Financial, Inc.	6,577	0.13
26	UBS Group AG	803	0.02	43	AMETEK, Inc.	7,384	0.15
11	Zurich Insurance Group AG	6,648	0.13	37	Amgen, Inc.	11,922	0.23
		150,353	2.96	86	Amphenol Corp.	5,604	0.11
Thailand Baht - 0.18%				111	Analog Devices, Inc.	25,549	0.50
9,200	Bangkok Expressway & Metro PCL	2,330	0.05	3	ANSYS, Inc.	956	0.02
950	Delta Electronics Thailand PCL	3,159	0.06	13	Aon PLC	4,498	0.09
738	Krungthai Card PCL (Class A)	1,118	0.02	55	Apollo Global Management, Inc.	6,870	0.14
800	SCB X PCL	2,710	0.05	995	Apple, Inc.	231,835	4.56
		9,317	0.18	35	Applied Materials, Inc.	7,072	0.14
Turkish Lira - 0.10%				63	Arch Capital Group Ltd.	7,048	0.14
1,814	Aselsan Elektronik Sanayi Ve Ticaret AS	3,144	0.06	8	Arista Networks, Inc.	3,071	0.06
352	Coca-Cola Icecek AS	587	0.01	13	Arthur J Gallagher & Co.	3,658	0.07
266	Turkcell Iletisim Hizmetleri AS	741	0.02	21	Assurant, Inc.	4,176	0.08

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
United States Dollar - 60.23% (continued)				United States Dollar - 60.23% (continued)			
406	AT&T, Inc.	8,932	0.18	12	Citigroup, Inc.	751	0.02
16	Autodesk, Inc.	4,408	0.09	4	Clorox Co.	652	0.01
33	Automatic Data Processing, Inc.	9,132	0.18	27	CME Group, Inc.	5,958	0.12
2	AutoZone, Inc.	6,300	0.12	46	Cognizant Technology Solutions Corp.	3,550	0.07
62	Avantor, Inc.	1,604	0.03	6	Coinbase Global, Inc.	1,069	0.02
5	Axon Enterprise, Inc.	1,998	0.04	286	Comcast Corp.	11,946	0.24
460	Bank of America Corp.	18,253	0.36	8	Constellation Brands, Inc.	2,061	0.04
83	Bank of New York Mellon Corp.	5,964	0.12	8	Constellation Energy Corp.	2,080	0.04
9	Bath & Body Works, Inc.	287	0.01	8	Cooper Cos., Inc.	883	0.02
39	Baxter International, Inc.	1,481	0.03	40	Copart, Inc.	2,096	0.04
25	Becton Dickinson & Co.	6,027	0.12	213	Corning, Inc.	9,617	0.19
41	Berkshire Hathaway, Inc.	18,871	0.37	5	Corpay, Inc.	1,564	0.03
11	Biogen, Inc.	2,132	0.04	19	CoStar Group, Inc.	1,433	0.03
15	BioMarin Pharmaceutical, Inc.	1,054	0.02	2	CrowdStrike Holdings, Inc.	561	0.01
2	Bio-Rad Laboratories, Inc.	669	0.01	125	CSX Corp.	4,316	0.09
8	Bio-Techne Corp.	639	0.01	40	Danaher Corp.	11,121	0.22
13	BlackRock, Inc.	12,344	0.24	17	Deere & Co.	7,095	0.14
52	Blackstone, Inc.	7,963	0.16	24	Dexcom, Inc.	1,609	0.03
19	Block, Inc.	1,275	0.03	25	Discover Financial Services	3,507	0.07
3	Booking Holdings, Inc.	12,636	0.25	5	DocuSign, Inc.	310	0.01
9	Booz Allen Hamilton Holding Corp.	1,465	0.03	19	Dollar Tree, Inc.	1,336	0.03
170	Boston Scientific Corp.	14,246	0.28	4	DoorDash, Inc.	571	0.01
220	Bristol-Myers Squibb Co.	11,383	0.22	17	DR Horton, Inc.	3,243	0.06
340	Broadcom, Inc.	58,650	1.15	40	Eaton Corp. PLC	13,258	0.26
17	Broadridge Financial Solutions, Inc.	3,655	0.07	110	eBay, Inc.	7,162	0.14
26	Brown & Brown, Inc.	2,694	0.05	12	Ecolab, Inc.	3,064	0.06
73	Brown-Forman Corp.	3,592	0.07	498	Edison International	43,371	0.85
6	Burlington Stores, Inc.	1,581	0.03	76	Edwards Lifesciences Corp.	5,015	0.10
38	Capital One Financial Corp.	5,690	0.11	3	Electronic Arts, Inc.	430	0.01
19	Carlyle Group, Inc.	818	0.02	21	Elevance Health, Inc.	10,920	0.21
24	Carrier Global Corp.	1,932	0.04	63	Eli Lilly & Co.	55,814	1.10
16	Catalent, Inc.	969	0.02	44	Enphase Energy, Inc.	4,973	0.10
9	Cboe Global Markets, Inc.	1,844	0.04	2	EPAM Systems, Inc.	398	0.01
68	CBRE Group, Inc.	8,465	0.17	5	Equifax, Inc.	1,469	0.03
36	CDW Corp.	8,147	0.16	104	Equitable Holdings, Inc.	4,371	0.09
112	Charles Schwab Corp.	7,259	0.14	4	Erie Indemnity Co.	2,159	0.04
10	Charter Communications, Inc.	3,241	0.06	25	Estee Lauder Cos., Inc.	2,492	0.05
87	Chipotle Mexican Grill, Inc.	5,013	0.10	5	Everest Group Ltd.	1,959	0.04
43	Chubb Ltd.	12,401	0.24	10	Exact Sciences Corp.	681	0.01
48	Church & Dwight Co., Inc.	5,027	0.10	38	F5, Inc.	8,368	0.16
20	Cincinnati Financial Corp.	2,722	0.05	1	FactSet Research Systems, Inc.	460	0.01
8	Cintas Corp.	1,647	0.03	105	Fastenal Co.	7,499	0.15
350	Cisco Systems, Inc.	18,627	0.37	35	Fidelity National Information Services, Inc.	2,931	0.06

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
United States Dollar - 60.23% (continued)				United States Dollar - 60.23% (continued)			
42	First Solar, Inc.	10,476	0.21	21	Keysight Technologies, Inc.	3,338	0.07
42	Fiserv, Inc.	7,545	0.15	45	KKR & Co., Inc.	5,876	0.12
45	Fortinet, Inc.	3,490	0.07	12	KLA Corp.	9,293	0.18
60	Fortive Corp.	4,736	0.09	6	Labcorp Holdings, Inc.	1,341	0.03
73	Fox Corp. (Class A)	3,090	0.06	7	Lam Research Corp.	5,713	0.11
77	Fox Corp. (Class B)	2,988	0.06	18	Lennar Corp.	3,375	0.07
20	Garmin Ltd.	3,521	0.07	20	Liberty Media Corp.-Liberty Formula One	1,549	0.03
3	Gartner, Inc.	1,520	0.03	8	Linde PLC	3,815	0.08
68	General Mills, Inc.	5,022	0.10	17	Live Nation Entertainment, Inc.	1,861	0.04
33	Gilead Sciences, Inc.	2,767	0.05	50	LKQ Corp.	1,996	0.04
19	Global Payments, Inc.	1,946	0.04	47	Lowe's Cos., Inc.	12,730	0.25
10	GoDaddy, Inc.	1,568	0.03	13	Lululemon Athletica, Inc.	3,528	0.07
5	Goldman Sachs Group, Inc.	2,476	0.05	23	M&T Bank Corp.	4,097	0.08
54	Hartford Financial Services Group, Inc.	6,351	0.13	3	Markel Group, Inc.	4,706	0.09
6	HEICO Corp. (Restricted voting rights)	1,223	0.02	3	MarketAxess Holdings, Inc.	769	0.02
37	Henry Schein, Inc.	2,697	0.05	3	Marriott International, Inc.	746	0.01
15	Hershey Co.	2,877	0.06	45	Marsh & McLennan Cos., Inc.	10,039	0.20
370	Hewlett Packard Enterprise Co.	7,570	0.15	66	Marvell Technology, Inc.	4,760	0.09
4	Hilton Worldwide Holdings, Inc.	922	0.02	10	Masco Corp.	839	0.02
30	Hologic, Inc.	2,444	0.05	63	Mastercard, Inc.	31,109	0.61
71	Home Depot, Inc.	28,769	0.57	16	Match Group, Inc.	605	0.01
600	Hongkong Land Holdings Ltd.	2,202	0.04	11	McCormick & Co., Inc.	905	0.02
13	Humana, Inc.	4,118	0.08	63	McDonald's Corp.	19,184	0.38
53	Huntington Bancshares, Inc.	779	0.02	133	Medtronic PLC	11,974	0.24
8	IDEX Corp.	1,716	0.03	4	MercadoLibre, Inc.	8,208	0.16
8	IDEXX Laboratories, Inc.	4,042	0.08	246	Merck & Co., Inc.	27,936	0.55
60	Illinois Tool Works, Inc.	15,724	0.31	146	Meta Platforms, Inc.	83,576	1.64
12	Illumina, Inc.	1,565	0.03	129	MetLife, Inc.	10,640	0.21
14	Incyte Corp.	925	0.02	3	Mettler-Toledo International, Inc.	4,499	0.09
4	Insulet Corp.	931	0.02	45	Micron Technology, Inc.	4,667	0.09
359	Intel Corp.	8,422	0.17	487	Microsoft Corp.	209,556	4.12
38	Intercontinental Exchange, Inc.	6,104	0.12	10	MicroStrategy, Inc.	1,686	0.03
143	International Business Machines Corp.	31,614	0.62	19	Moderna, Inc.	1,270	0.03
24	Interpublic Group of Cos., Inc.	759	0.02	3	Molina Healthcare, Inc.	1,034	0.02
22	Intuit, Inc.	13,662	0.27	24	Monster Beverage Corp.	1,252	0.02
28	Intuitive Surgical, Inc.	13,756	0.27	24	Moody's Corp.	11,390	0.22
28	IQVIA Holdings, Inc.	6,635	0.13	96	Morgan Stanley	10,007	0.20
5	Jack Henry & Associates, Inc.	883	0.02	27	Motorola Solutions, Inc.	12,140	0.24
202	Johnson & Johnson	32,736	0.64	28	Nasdaq, Inc.	2,044	0.04
223	JPMorgan Chase & Co.	47,022	0.92	22	NetApp, Inc.	2,717	0.05
197	Juniper Networks, Inc.	7,679	0.15	29	Netflix, Inc.	20,569	0.40
39	Kenvue, Inc.	902	0.02	3	Neurocrine Biosciences, Inc.	346	0.01
141	Keurig Dr. Pepper, Inc.	5,285	0.10	95	Newmont Corp.	5,078	0.10

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)			
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)			
United States Dollar - 60.23% (continued)				United States Dollar - 60.23% (continued)			
76	NIKE, Inc.	6,718	0.13	19	ServiceNow, Inc.	16,993	0.33
7	Norfolk Southern Corp.	1,739	0.03	912	Shanghai Baosight Software Co. Ltd. (Class B)	1,564	0.03
22	Northern Trust Corp.	1,981	0.04	73	Sherwin-Williams Co.	27,862	0.55
1,650	NVIDIA Corp.	200,376	3.94	4	Skyworks Solutions, Inc.	395	0.01
3	NXP Semiconductors NV	720	0.01	48	Snap, Inc.	514	0.01
8	Old Dominion Freight Line, Inc.	1,589	0.03	3	Snap-on, Inc.	869	0.02
17	Omnicom Group, Inc.	1,758	0.03	8	Snowflake, Inc.	919	0.02
159	Oracle Corp.	27,094	0.53	42	Southern Copper Corp.	4,858	0.10
8	O'Reilly Automotive, Inc.	9,213	0.18	75	Starbucks Corp.	7,312	0.14
27	PACCAR, Inc.	2,664	0.05	9	State Street Corp.	796	0.02
46	Palantir Technologies, Inc.	1,711	0.03	5	Steel Dynamics, Inc.	630	0.01
18	Palo Alto Networks, Inc.	6,152	0.12	7	STERIS PLC	1,698	0.03
18	Parker-Hannifin Corp.	11,373	0.22	31	Stryker Corp.	11,199	0.22
27	Paychex, Inc.	3,623	0.07	2	Super Micro Computer, Inc.	833	0.02
2	Paycom Software, Inc.	333	0.01	63	Synchrony Financial	3,142	0.06
70	PayPal Holdings, Inc.	5,462	0.11	19	T. Rowe Price Group, Inc.	2,070	0.04
105	Pentair PLC	10,268	0.20	6	Target Corp.	935	0.02
384	Pfizer, Inc.	11,113	0.22	38	TE Connectivity PLC	5,738	0.11
27	Pinterest, Inc.	874	0.02	11	Teledyne Technologies, Inc.	4,814	0.09
47	PNC Financial Services Group, Inc.	8,688	0.17	5	Teleflex, Inc.	1,237	0.02
4	Pool Corp.	1,507	0.03	16	Teradyne, Inc.	2,143	0.04
41	PPG Industries, Inc.	5,431	0.11	206	Tesla, Inc.	53,896	1.06
45	Progressive Corp.	11,419	0.22	67	Texas Instruments, Inc.	13,840	0.27
59	Prudential Financial, Inc.	7,145	0.14	31	Thermo Fisher Scientific, Inc.	19,176	0.38
19	PulteGroup, Inc.	2,727	0.05	151	TJX Cos., Inc.	17,749	0.35
82	QUALCOMM, Inc.	13,944	0.27	28	T-Mobile U.S., Inc.	5,778	0.11
39	Quanta Services, Inc.	11,628	0.23	19	Trade Desk, Inc.	2,083	0.04
9	Quest Diagnostics, Inc.	1,397	0.03	6	Tradeweb Markets, Inc.	742	0.01
13	Raymond James Financial, Inc.	1,592	0.03	3	Trane Technologies PLC	1,166	0.02
8	Regeneron Pharmaceuticals, Inc.	8,410	0.17	5	TransDigm Group, Inc.	7,136	0.14
131	Regions Financial Corp.	3,056	0.06	5	TransUnion	523	0.01
13	Reliance, Inc.	3,760	0.07	30	Travelers Cos., Inc.	7,024	0.14
16	ResMed, Inc.	3,906	0.08	57	Trimble, Inc.	3,539	0.07
34	Revvity, Inc.	4,343	0.09	130	U.S. Bancorp	5,945	0.12
72	Rivian Automotive, Inc.	808	0.02	109	Uber Technologies, Inc.	8,192	0.16
14	Rockwell Automation, Inc.	3,758	0.07	36	U-Haul Holding Co.	2,592	0.05
12	Rollins, Inc.	607	0.01	7	Ulta Beauty, Inc.	2,724	0.05
2	Roper Technologies, Inc.	1,113	0.02	44	Union Pacific Corp.	10,845	0.21
32	Ross Stores, Inc.	4,816	0.09	25	United Parcel Service, Inc.	3,408	0.07
49	Royalty Pharma PLC	1,386	0.03	3	United Rentals, Inc.	2,429	0.05
37	S&P Global, Inc.	19,115	0.38	66	UnitedHealth Group, Inc.	38,589	0.76
63	Salesforce, Inc.	17,244	0.34	7	Veeva Systems, Inc.	1,469	0.03
17	SEI Investments Co.	1,176	0.02	14	Veralto Corp.	1,566	0.03

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				
Common Stock - 94.90% (March 2024: 95.97%) (continued)				Common Stock - 94.90% (March 2024: 95.97%) (continued)				
United States Dollar - 60.23% (continued)				Yuan Renminbi - 0.90% (continued)				
3	VeriSign, Inc.	570	0.01	560	LONGi Green Energy Technology Co. Ltd.	1,405	0.03	
8	Verisk Analytics, Inc.	2,144	0.04	74	Montage Technology Co. Ltd.	707	0.01	
252	Verizon Communications, Inc.	11,317	0.22	540	NARI Technology Co. Ltd.	2,135	0.04	
14	Vertex Pharmaceuticals, Inc.	6,511	0.13	500	Sanan Optoelectronics Co. Ltd.	890	0.02	
9	Vertiv Holdings Co.	895	0.02	211	Shanghai Baosight Software Co. Ltd. (Class A)	995	0.02	
120	Visa, Inc.	32,994	0.65	100	Shenzhen Inovance Technology Co. Ltd.	892	0.02	
2	Vulcan Materials Co.	501	0.01	200	Sichuan Chuantou Energy Co. Ltd.	539	0.01	
60	W.R. Berkley Corp.	3,404	0.07	140	Sungrow Power Supply Co. Ltd.	1,992	0.04	
210	Walmart, Inc.	16,957	0.33	100	Tianqi Lithium Corp.	503	0.01	
123	Walt Disney Co.	11,831	0.23	400	Tongwei Co. Ltd.	1,305	0.03	
24	Waste Management, Inc.	4,982	0.10	300	Unisplendour Corp. Ltd.	1,035	0.02	
2	Waters Corp.	720	0.01	100	Wuliangye Yibin Co. Ltd.	2,322	0.05	
168	Wells Fargo & Co.	9,490	0.19	100	WuXi AppTec Co. Ltd. (Class A)	748	0.01	
3	West Pharmaceutical Services, Inc.	900	0.02	80	Yealink Network Technology Corp. Ltd.	483	0.01	
21	Westinghouse Air Brake Technologies Corp.	3,817	0.08	40	Yunnan Baiyao Group Co. Ltd.	349	0.01	
11	Willis Towers Watson PLC	3,240	0.06	200	Zangge Mining Co. Ltd.	822	0.02	
6	Workday, Inc.	1,466	0.03			45,638	0.90	
9	WW Grainger, Inc.	9,349	0.18	Total Common Stock			4,825,744	94.90
3	Wynn Resorts Ltd.	288	0.01	Depository Receipts - 0.40% (March 2024: 0.28%)				
146	Xylem, Inc.	19,714	0.39	United States Dollar - 0.40%				
29	Yum! Brands, Inc.	4,052	0.08	256	Infosys Ltd.	5,701	0.11	
2	Zebra Technologies Corp.	741	0.01	30	PDD Holdings, Inc.	4,044	0.08	
9	Zillow Group, Inc.	575	0.01	100	Qifu Technology, Inc.	2,981	0.06	
23	Zimmer Biomet Holdings, Inc.	2,483	0.05	100	Teva Pharmaceutical Industries Ltd.	1,802	0.03	
45	Zoetis, Inc.	8,792	0.17	604	Wipro Ltd.	3,914	0.08	
13	Zoom Video Communications, Inc.	907	0.02	160	XPeng, Inc.	1,949	0.04	
		3,062,577	60.23	Total Depository Receipts			20,391	0.40
Yuan Renminbi - 0.90%				Real Estate Investment Trust - 4.31% (March 2024: 3.26%)				
26	Advanced Micro-Fabrication Equipment, Inc. China	609	0.01	Australian Dollar - 0.45%				
100	Anhui Yingjia Distillery Co. Ltd.	1,042	0.02	998	Dexus	5,248	0.10	
3,500	Beijing-Shanghai High Speed Railway Co. Ltd.	3,021	0.06	418	Goodman Group	10,727	0.21	
200	BYD Co. Ltd. (Class A)	8,782	0.17	342	GPT Group	1,182	0.02	
112	China Resources Microelectronics Ltd.	754	0.01	528	Scentre Group	1,337	0.03	
2,600	China Three Gorges Renewables Group Co. Ltd.	1,802	0.04	230	Stockland	836	0.02	
600	China Yangtze Power Co. Ltd.	2,576	0.05	2,328	Vicinity Ltd.	3,569	0.07	
160	Contemporary Amperex Technology Co. Ltd.	5,759	0.11			22,899	0.45	
200	Eve Energy Co. Ltd.	1,394	0.03	Euro - 0.47%				
100	Huadong Medicine Co. Ltd.	500	0.01	71	Covivio SA	4,323	0.08	
336	JA Solar Technology Co. Ltd.	650	0.01	65	Gecina SA	7,501	0.15	
100	Jiangsu King's Luck Brewery JSC Ltd.	736	0.01	284	Klepierre SA	9,331	0.18	
708	Jinko Solar Co. Ltd.	891	0.02	9	Unibail-Rodamco-Westfield	789	0.02	

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.64% (March 2024: 99.61%) (continued)				Transferable Securities - 99.64% (March 2024: 99.61%) (continued)		
	Real Estate Investment Trust - 4.31% (March 2024: 3.26%) (continued)				Real Estate Investment Trust - 4.31% (March 2024: 3.26%) (continued)		
	Euro - 0.47% (continued)				United States Dollar - 2.39% (continued)		
78	Warehouses De Pauw CVA	2,084	0.04	25	WP Carey, Inc.	1,558	0.03
		24,028	0.47			121,755	2.39
	Japanese Yen - 0.41%				Total Real Estate Investment Trust	219,296	4.31
2	Japan Real Estate Investment Corp.	7,984	0.16		Preferred Stock - 0.03% (March 2024: 0.10%)		
10	Nippon Building Fund, Inc.	9,214	0.18		Brazilian Real - 0.02%		
2	Nippon Prologis REIT, Inc.	3,442	0.07	500	Cia Paranaense de Energia - Copel	936	0.02
		20,640	0.41			936	0.02
	Mexican Peso - 0.09%				Euro - 0.01%		
2,007	Fibra Uno Administracion SA de CV	2,347	0.05	2	Sartorius AG	563	0.01
700	Prologis Property Mexico SA de CV	2,300	0.04			563	0.01
		4,647	0.09		Total Preferred Stock	1,499	0.03
	Pound Sterling - 0.06%				Total Transferable Securities	5,066,930	99.64
268	Segro PLC	3,142	0.06				
		3,142	0.06				
	Singapore Dollar - 0.44%						
4,700	CapitalLand Ascendas REIT	10,485	0.21				
7,075	CapitalLand Integrated Commercial Trust	11,700	0.23				
		22,185	0.44				
	United States Dollar - 2.39%						
27	American Tower Corp.	6,279	0.12				
124	Annaly Capital Management, Inc.	2,489	0.05				
31	AvalonBay Communities, Inc.	6,983	0.14				
44	BXP, Inc.	3,540	0.07				
34	Crown Castle, Inc.	4,033	0.08				
111	Digital Realty Trust, Inc.	17,963	0.35				
18	Equinix, Inc.	15,977	0.31				
50	Equity Residential	3,723	0.07				
17	Essex Property Trust, Inc.	5,022	0.10				
13	Extra Space Storage, Inc.	2,342	0.05				
47	Healthpeak Properties, Inc.	1,075	0.02				
25	Iron Mountain, Inc.	2,971	0.06				
97	Prologis, Inc.	12,249	0.24				
16	Public Storage	5,822	0.12				
74	Realty Income Corp.	4,693	0.09				
59	Regency Centers Corp.	4,262	0.08				
8	SBA Communications Corp.	1,926	0.04				
43	Simon Property Group, Inc.	7,268	0.14				
3	Sun Communities, Inc.	405	0.01				
41	Ventas, Inc.	2,629	0.05				
49	VICI Properties, Inc.	1,632	0.03				
54	Welltower, Inc.	6,914	0.14				

	Fair Value USD	% of Fund
Total value of investments	5,066,930	99.64
Cash at bank* (March 2024: 0.40%)	13,189	0.26
Bank overdraft (March 2024: (0.18%))	(812)	(0.02)
Other net assets (March 2024: 0.17%)	5,728	0.12
Net assets attributable to holders of redeemable participating shares	5,085,035	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.52
Other assets	0.48
Total Assets	100.00

SPDR MSCI Europe UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	260,878,903	257,610,606		
Financial derivative instruments	8,550	26,693		
	260,887,453	257,637,299		
Cash and cash equivalents	680,059	536,352		
Cash held with brokers and counterparties for open financial derivative instruments	29,043	37,819		
Debtors:				
Dividends receivable	684,857	1,045,283		
Miscellaneous income receivable	-	10,151		
Receivable for investments sold	-	10,026		
Securities lending income receivable	616	-		
Total current assets	262,282,028	259,276,930		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(53,235)	(53,970)		
Total current liabilities	(53,235)	(53,970)		
Net assets attributable to holders of redeemable participating shares	262,228,793	259,222,960		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 315.94	EUR 304.25	EUR 265.68

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

SPDR MSCI Europe UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		5,364,206	6,112,186
Income from financial assets at fair value		5,612	4,616
Securities lending income	10	26,884	45,727
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,967,266	(4,218,692)
Bank interest income		8,620	9,328
Miscellaneous income		418	-
Total investment income		10,373,006	1,953,165
Operating expenses	3	(323,328)	(351,439)
Net profit for the financial period before finance costs and tax		10,049,678	1,601,726
Profit for the financial period before tax		10,049,678	1,601,726
Withholding tax on investment income	2	(450,917)	(484,931)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		9,598,761	1,116,795

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

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

SPDR MSCI Europe UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	259,222,960	277,944,545
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	9,598,761	1,116,795
Share transactions		
Costs of redeemable participating shares redeemed	(6,592,928)	(23,473,875)
Decrease in net assets from share transactions	(6,592,928)	(23,473,875)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	3,005,833	(22,357,080)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	262,228,793	255,587,465

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

SPDR MSCI Europe UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	9,598,761	1,116,795
Adjustment for:		
Movement in cash with/due to broker	8,776	(12,578)
Movement in financial assets at fair value through profit or loss	(3,258,271)	21,719,289
Unrealised movement on derivative assets and liabilities	18,143	77,895
Operating cash flows before movements in working capital	6,367,409	22,901,401
Movement in receivables	369,961	515,788
Movement in payables	(735)	(4,072)
Cash inflow from operations	369,226	511,716
Net cash inflow from operating activities	6,736,635	23,413,117
Financing activities		
Payments for redemptions	(6,592,928)	(23,473,875)
Net cash used in financing activities	(6,592,928)	(23,473,875)
Net increase/(decrease) in cash and cash equivalents	143,707	(60,758)
Cash and cash equivalents at the start of the financial period	536,352	846,597
Cash and cash equivalents at the end of the financial period	680,059	785,839
Supplementary information		
Taxation paid	(450,917)	(484,931)
Interest received	14,232	13,944
Dividend received	5,724,632	6,601,495

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

SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.38%)				Transferable Securities - 99.49% (March 2024: 99.38%)			
Common Stock - 98.39% (March 2024: 98.19%)				(continued)			
Danish Krone - 5.11%				Common Stock - 98.39% (March 2024: 98.19%) (continued)			
Euro - 49.73%				Euro - 49.73% (continued)			
76	AP Moller - Maersk AS (Class A)	110,615	0.04	46,410	AXA SA	1,602,537	0.61
97	AP Moller - Maersk AS (Class B)	146,515	0.06	144,833	Banco Bilbao Vizcaya Argentaria SA	1,406,039	0.54
2,349	Carlsberg AS	251,328	0.09	32,259	Banco BPM SpA	195,425	0.07
3,430	Coloplast AS	402,601	0.15	136,263	Banco de Sabadell SA	260,126	0.10
16,303	Danske Bank AS	440,671	0.17	392,930	Banco Santander SA	1,807,674	0.69
3,545	Demant AS	124,402	0.05	24,773	Bank of Ireland Group PLC	248,473	0.09
4,490	DSV AS	832,691	0.32	22,891	BASF SE	1,088,582	0.42
1,619	Genmab AS	351,831	0.13	24,325	Bayer AG	737,656	0.28
81,654	Novo Nordisk AS	8,618,151	3.29	7,986	Bayerische Motoren Werke AG	632,331	0.24
8,607	Novonosis (Novozymes) B	556,739	0.21	2,205	BE Semiconductor Industries NV	250,378	0.10
5,162	Orsted AS	308,280	0.12	2,423	Bechtle AG	97,211	0.04
2,116	Pandora AS	312,944	0.12	2,442	Beiersdorf AG	330,036	0.13
299	Rockwool AS	126,103	0.05	1,313	BioMerieux	141,279	0.05
7,639	Tryg AS	162,727	0.06	25,825	BNP Paribas SA	1,589,529	0.61
25,295	Vestas Wind Systems AS	501,682	0.19	14,586	Bolloré SE	87,297	0.03
1,450	Zealand Pharma AS	158,136	0.06	4,893	Bouygues SA	147,084	0.06
		13,405,416	5.11	3,854	Brenntag SE	258,141	0.10
				8,706	Bureau Veritas SA	259,265	0.10
387	Acciona SA	49,343	0.02	99,594	CaixaBank SA	534,222	0.20
4,641	Accor SA	180,999	0.07	4,019	Capgemini SE	779,485	0.30
5,698	ACS Actividades de Construccion y Servicios SA	236,353	0.09	777	Carl Zeiss Meditec AG	55,284	0.02
4,242	adidas AG	1,009,172	0.38	13,633	Carrefour SA	208,721	0.08
538	Adyen NV	754,599	0.29	12,501	Cellnex Telecom SA	455,411	0.17
38,745	Aegon Ltd.	223,481	0.09	11,316	Cie de Saint-Gobain SA	924,744	0.35
2,024	Aena SME SA	399,942	0.15	17,753	Cie Generale des Etablissements Michelin SCA	647,274	0.25
868	Aeroports de Paris SA	100,080	0.04	28,153	Commerzbank AG	465,228	0.18
4,027	Ageas SA	192,974	0.07	2,687	Continental AG	156,222	0.06
44,067	AIB Group PLC	226,725	0.09	5,089	Covestro AG	284,679	0.11
14,807	Air Liquide SA	2,565,461	0.98	26,295	Credit Agricole SA	360,899	0.14
15,249	Airbus SE	2,000,974	0.76	1,563	CTS Eventim AG & Co. KGaA	145,906	0.06
4,721	Akzo Nobel NV	298,839	0.11	13,281	Daimler Truck Holding AG	446,640	0.17
9,941	Allianz SE	2,932,595	1.12	15,977	Danone SA	1,043,937	0.40
8,909	Alstom SA	166,019	0.06	644	Dassault Aviation SA	119,140	0.05
11,687	Amadeus IT Group SA	758,720	0.29	16,457	Dassault Systemes SE	586,363	0.22
3,087	Amplifon SpA	79,675	0.03	12,899	Davide Campari-Milano NV	98,032	0.04
1,899	Amundi SA	127,328	0.05	4,841	Delivery Hero SE	175,341	0.07
22,508	Anheuser-Busch InBev SA	1,336,525	0.51	47,890	Deutsche Bank AG	742,199	0.28
11,646	ArcelorMittal SA	274,147	0.10	4,791	Deutsche Boerse AG	1,009,464	0.38
1,482	Argenx SE (Non voting rights)	719,659	0.27	18,434	Deutsche Lufthansa AG	121,296	0.05
1,542	Arkema SA	131,841	0.05	25,337	Deutsche Post AG	1,014,240	0.39
1,165	ASM International NV	686,651	0.26	88,497	Deutsche Telekom AG	2,335,436	0.89
10,098	ASML Holding NV	7,529,069	2.87	747	DiaSorin SpA	78,360	0.03
3,892	ASR Nederland NV	171,248	0.07	539	D'ieteren Group	102,356	0.04

SPDR MSCI Europe UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.38%) (continued)				Transferable Securities - 99.49% (March 2024: 99.38%) (continued)			
Common Stock - 98.39% (March 2024: 98.19%) (continued)				Common Stock - 98.39% (March 2024: 98.19%) (continued)			
Euro - 49.73% (continued)				Euro - 49.73% (continued)			
5,012	DSM-Firmenich AG	619,734	0.24	5,474	InPost SA	92,730	0.04
58,941	E.ON SE	787,157	0.30	373,618	Intesa Sanpaolo SpA	1,433,759	0.55
6,761	Edenred SE	230,009	0.09	1,116	Ipsen SA	123,318	0.05
7,865	EDP Renovaveis SA	123,559	0.05	2,170	JDE Peet's NV	40,709	0.02
71,966	EDP SA	295,205	0.11	7,708	Jeronimo Martins SGPS SA	135,969	0.05
2,257	Eiffage SA	195,546	0.07	6,008	KBC Group NV	429,091	0.16
844	Elia Group SA	86,679	0.03	1,966	Kering SA	504,967	0.19
3,648	Elisa OYJ	173,718	0.07	4,088	Kerry Group PLC	380,797	0.15
5,962	Endesa SA	117,034	0.04	7,077	Kesko OYJ	135,631	0.05
205,073	Enel SpA	1,471,399	0.56	3,789	Kingspan Group PLC	319,602	0.12
47,229	Engie SA	732,758	0.28	1,485	Knorr-Bremse AG	118,577	0.05
56,537	Eni SpA	773,539	0.29	8,185	Kone OYJ	439,535	0.17
8,361	Erste Group Bank AG	411,779	0.16	23,794	Koninklijke Ahold Delhaize NV	738,328	0.28
7,345	EssilorLuxottica SA	1,561,547	0.60	98,872	Koninklijke KPN NV	362,761	0.14
1,328	Eurazeo SE	97,940	0.04	21,999	Koninklijke Philips NV	647,211	0.25
2,643	Eurofins Scientific SE	150,387	0.06	1,714	La Francaise des Jeux SAEM	63,315	0.02
1,763	Euronext NV	171,804	0.07	1,856	LEG Immobilien SE	174,056	0.07
6,478	Evonik Industries AG	136,038	0.05	6,654	Legrand SA	687,358	0.26
2,491	EXOR NV	239,510	0.09	9,210	Leonardo SpA	184,384	0.07
3,193	Ferrari NV	1,340,102	0.51	5,971	L'Oreal SA	2,400,641	0.92
12,558	Ferrovial SE	484,488	0.18	10	Lotus Bakeries NV	120,400	0.05
15,399	FinecoBank Banca Fineco SpA	236,760	0.09	6,942	LVMH Moet Hennessy Louis Vuitton SE	4,779,567	1.82
11,921	Fortum OYJ	176,371	0.07	16,077	Mediobanca Banca di Credito Finanziario SpA	246,380	0.09
4,398	Fresenius Medical Care AG	167,960	0.06	18,987	Mercedes-Benz Group AG	1,102,006	0.42
9,548	Fresenius SE & Co. KGaA	326,828	0.12	3,417	Merck KGaA	539,886	0.21
11,783	Galp Energia SGPS SA	197,954	0.08	16,582	Metso OYJ	159,187	0.06
4,594	GEA Group AG	201,952	0.08	5,507	Moncler SpA	314,009	0.12
26,651	Generali	691,593	0.26	1,252	MTU Aero Engines AG	350,560	0.13
10,595	Getlink SE	169,732	0.06	3,407	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,684,080	0.64
7,832	Grifols SA	80,082	0.03	1,756	Nemetschek SE	163,308	0.06
2,284	Groupe Bruxelles Lambert NV	159,766	0.06	9,909	Neste OYJ	172,714	0.07
1,551	Hannover Rueck SE	397,211	0.15	15,872	Nexi SpA	96,692	0.04
3,678	Heidelberg Materials AG	358,973	0.14	6,675	NN Group NV	298,907	0.11
3,145	Heineken Holding NV	213,231	0.08	125,969	Nokia OYJ	494,302	0.19
7,225	Heineken NV	575,399	0.22	81,742	Nordea Bank Abp	865,648	0.33
2,843	Henkel AG & Co. KGaA	217,063	0.08	1,486	OCI NV	38,012	0.01
794	Hermes International SCA	1,751,564	0.67	3,689	OMV AG	141,510	0.05
156,815	Iberdrola SA	2,178,160	0.83	44,858	Orange SA	461,365	0.18
1,186	IMCD NV	184,897	0.07	3,008	Orion OYJ	148,054	0.06
27,096	Industria de Diseno Textil SA	1,439,881	0.55	5,057	Pernod Ricard SA	685,729	0.26
32,528	Infineon Technologies AG	1,023,331	0.39	9,908	Poste Italiane SpA	124,742	0.05
10,321	Infrastrutture Wireless Italiane SpA	114,047	0.04	36,723	Prosus NV	1,441,745	0.55
84,084	ING Groep NV	1,368,383	0.52				

SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.38%) (continued)				Transferable Securities - 99.49% (March 2024: 99.38%) (continued)			
Common Stock - 98.39% (March 2024: 98.19%) (continued)				Common Stock - 98.39% (March 2024: 98.19%) (continued)			
Euro - 49.73% (continued)				Euro - 49.73% (continued)			
6,541	Prysmian SpA	426,473	0.16	21,866	Universal Music Group NV	513,851	0.20
5,741	Publicis Groupe SA	563,766	0.21	12,633	UPM-Kymmene OYJ	379,874	0.14
2,608	Puma SE	97,800	0.04	17,160	Veolia Environnement SA	506,563	0.19
6,693	Qiagen NV	270,866	0.10	2,125	Verbund AG	158,313	0.06
2,020	Randstad NV	90,092	0.03	12,925	Vinci SA	1,356,479	0.52
144	Rational AG	131,760	0.05	17,633	Vivendi SE	183,031	0.07
2,810	Recordati Industria Chimica e Farmaceutica SpA	142,748	0.05	1,671	voestalpine AG	39,068	0.01
9,676	Redeia Corp. SA	169,040	0.06	17,439	Vonovia SE	570,778	0.22
4,199	Renault SA	163,719	0.06	13,926	Wartsila OYJ Abp	279,913	0.11
33,469	Repsol SA	396,440	0.15	6,241	Wolters Kluwer NV	944,263	0.36
5,538	Rexel SA	143,822	0.05	6,723	Zalando SE	199,135	0.08
1,108	Rheinmetall AG	538,931	0.21			130,401,444	49.73
15,978	RWE AG	522,161	0.20	Norwegian Krone - 0.87%			
8,798	Safran SA	1,857,258	0.71	6,023	Aker BP ASA	115,900	0.04
12,734	Sampo OYJ	533,555	0.20	20,536	DNB Bank ASA	378,052	0.14
28,800	Sanofi SA	2,963,520	1.13	21,858	Equinor ASA	495,921	0.19
26,342	SAP SE	5,384,305	2.05	4,080	Gjensidige Forsikring ASA	68,515	0.03
746	Sartorius Stedim Biotech	140,062	0.05	2,203	Kongsberg Gruppen ASA	193,407	0.07
13,715	Schneider Electric SE	3,239,483	1.24	11,777	Mowi ASA	190,106	0.07
2,280	Scout24 SE	176,130	0.07	31,150	Norsk Hydro ASA	181,415	0.07
309	SEB SA	31,673	0.01	24,120	Orkla ASA	204,061	0.08
19,182	Siemens AG	3,478,464	1.33	2,098	Salmar ASA	98,788	0.04
15,015	Siemens Energy AG	496,546	0.19	17,975	Telenor ASA	206,434	0.08
6,392	Siemens Healthineers AG	344,273	0.13	5,497	Yara International ASA	156,236	0.06
42,538	Snam SpA	194,441	0.07			2,288,835	0.87
18,740	Societe Generale SA	418,839	0.16	Pound Sterling - 22.26%			
2,105	Sodexo SA	155,033	0.06	24,380	3i Group PLC	968,419	0.37
309	Sofina SA	78,362	0.03	6,802	Admiral Group PLC	227,596	0.09
55,535	Stellantis NV	689,078	0.26	31,806	Anglo American PLC	928,527	0.35
16,616	STMicroelectronics NV	442,816	0.17	9,133	Antofagasta PLC	220,961	0.08
16,986	Stora Enso OYJ	195,339	0.07	11,338	Ashtead Group PLC	788,448	0.30
2,168	Syensqo SA	172,594	0.07	9,296	Associated British Foods PLC	260,657	0.10
3,142	Symrise AG	389,922	0.15	39,472	AstraZeneca PLC	5,497,380	2.10
1,603	Talanx AG	121,187	0.05	27,559	Auto Trader Group PLC	287,436	0.11
257,192	Telecom Italia SpA	64,169	0.02	72,340	Aviva PLC	420,458	0.16
100,631	Telefonica SA	442,374	0.17	74,012	BAE Systems PLC	1,100,793	0.42
1,361	Teleperformance SE	126,573	0.05	374,881	Barclays PLC	1,011,730	0.39
10,444	Tenaris SA	147,626	0.06	34,758	Barratt Developments PLC	199,975	0.08
35,814	Terna - Rete Elettrica Nazionale	289,664	0.11	2,029	Berkeley Group Holdings PLC	115,102	0.04
2,637	Thales SA	375,904	0.14	423,775	BP PLC	1,995,019	0.76
54,552	TotalEnergies SE	3,191,292	1.22	51,181	British American Tobacco PLC	1,675,614	0.64
3,139	UCB SA	508,518	0.19	160,353	BT Group PLC	285,038	0.11
38,323	UniCredit SpA	1,508,585	0.58	8,453	Bunzl PLC	359,034	0.14

SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.38%) (continued)				Transferable Securities - 99.49% (March 2024: 99.38%) (continued)			
Common Stock - 98.39% (March 2024: 98.19%) (continued)				Common Stock - 98.39% (March 2024: 98.19%) (continued)			
Pound Sterling - 22.26% (continued)				Pound Sterling - 22.26% (continued)			
141,031	Centrica PLC	197,723	0.08	5,642	Severn Trent PLC	179,153	0.07
5,472	Coca-Cola HBC AG	175,202	0.07	161,180	Shell PLC	4,697,654	1.79
43,385	Compass Group PLC	1,248,308	0.48	21,309	Smith & Nephew PLC	296,572	0.11
3,628	Croda International PLC	183,878	0.07	6,835	Smiths Group PLC	137,762	0.05
2,510	DCC PLC	153,701	0.06	1,870	Spirax Group PLC	168,900	0.06
56,076	Diageo PLC	1,754,322	0.67	29,271	SSE PLC	662,439	0.25
4,420	Endeavour Mining PLC	94,080	0.04	56,782	Standard Chartered PLC	541,180	0.21
11,920	Entain PLC	109,338	0.04	92,586	Taylor Wimpey PLC	182,827	0.07
23,150	Experian PLC	1,093,735	0.42	178,995	Tesco PLC	771,668	0.29
264,298	Glencore PLC	1,358,599	0.52	63,263	Unilever PLC (Voting rights)	3,679,286	1.40
104,139	GSK PLC	1,898,077	0.72	18,429	United Utilities Group PLC	231,571	0.09
185,229	Haleon PLC	874,680	0.33	594,624	Vodafone Group PLC	536,282	0.20
11,269	Halma PLC	353,225	0.13	5,565	Whitbread PLC	209,615	0.08
7,759	Hargreaves Lansdown PLC	103,931	0.04	14,036	Wise PLC	113,279	0.04
3,648	Hikma Pharmaceuticals PLC	83,786	0.03	22,779	WPP PLC	208,945	0.08
475,866	HSBC Holdings PLC	3,827,355	1.46			58,383,454	22.26
22,310	Imperial Brands PLC	582,663	0.22	Swedish Krona - 5.09%			
32,304	Informa PLC	318,445	0.12	6,590	AddTech AB	177,202	0.07
4,189	InterContinental Hotels Group PLC	409,618	0.16	6,727	Alfa Laval AB	289,941	0.11
4,104	Intertek Group PLC	254,516	0.10	25,812	Assa Abloy AB	779,405	0.30
49,843	J Sainsbury PLC	176,959	0.07	66,652	Atlas Copco AB (Class A)	1,157,415	0.44
72,675	JD Sports Fashion PLC	134,557	0.05	38,282	Atlas Copco AB (Class B)	588,123	0.22
44,261	Kingfisher PLC	171,291	0.06	8,068	Beijer Ref AB	119,063	0.05
141,354	Legal & General Group PLC	384,460	0.15	5,887	Boliden AB	179,270	0.07
1,634,384	Lloyds Banking Group PLC	1,155,020	0.44	16,507	Epiroc AB (Class A)	320,278	0.12
11,904	London Stock Exchange Group PLC	1,462,184	0.56	12,487	Epiroc AB (Class B)	212,257	0.08
52,736	M&G PLC	131,454	0.05	9,790	EQT AB	300,719	0.12
32,716	Melrose Industries PLC	179,183	0.07	14,340	Essity AB	401,694	0.15
11,884	Mondi PLC	202,962	0.08	4,714	Evolution AB	415,857	0.16
122,895	National Grid PLC	1,521,351	0.58	16,886	Fastighets AB Balder	133,172	0.05
163,892	NatWest Group PLC	677,404	0.26	7,291	Getinge AB	141,013	0.05
3,025	Next PLC	355,640	0.14	14,255	H & M Hennes & Mauritz AB	217,738	0.08
15,165	Pearson PLC	184,724	0.07	48,291	Hexagon AB	466,136	0.18
8,493	Persimmon PLC	167,760	0.06	2,130	Holmen AB	82,730	0.03
18,510	Phoenix Group Holdings PLC	124,470	0.05	6,034	Husqvarna AB	37,869	0.01
68,738	Prudential PLC	573,839	0.22	2,697	Industrivarden AB (Class A)	89,447	0.03
17,179	Reckitt Benckiser Group PLC	945,011	0.36	5,445	Industrivarden AB (Class C)	179,672	0.07
47,151	RELX PLC	1,988,531	0.76	6,247	Indutrade AB	174,274	0.07
62,839	Rentokil Initial PLC	275,211	0.10	3,676	Investment AB Latour	102,908	0.04
28,423	Rio Tinto PLC	1,810,181	0.69	44,400	Investor AB	1,226,666	0.47
212,884	Rolls-Royce Holdings PLC	1,348,890	0.51	1,597	L E Lundbergforetagen AB	82,017	0.03
25,792	Sage Group PLC	317,581	0.12	4,813	Lifco AB	142,183	0.05
14,365	Schroders PLC	60,289	0.02	34,799	Nibe Industrier AB	171,212	0.07

SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.38%) (continued)				Transferable Securities - 99.49% (March 2024: 99.38%) (continued)			
Common Stock - 98.39% (March 2024: 98.19%) (continued)				Common Stock - 98.39% (March 2024: 98.19%) (continued)			
Swedish Krona - 5.09% (continued)				Swiss Franc - 15.02% (continued)			
7,572	Saab AB	144,506	0.06	1,865	Lonza Group AG	1,059,042	0.40
5,835	Sagax AB	149,164	0.06	66,426	Nestle SA	5,994,570	2.29
27,968	Sandvik AB	560,944	0.21	49,674	Novartis AG	5,125,985	1.95
12,395	Securitas AB	141,229	0.05	560	Partners Group Holding AG	755,435	0.29
41,770	Skandinaviska Enskilda Banken AB	573,218	0.22	17,812	Roche Holding AG (Non voting rights)	5,119,716	1.95
10,191	Skanska AB	190,795	0.07	824	Roche Holding AG (Voting rights)	253,298	0.10
9,375	SKF AB	167,397	0.06	9,895	Sandoz Group AG	370,704	0.14
15,772	Svenska Cellulosa AB SCA	206,265	0.08	1,159	Schindler Holding AG (Non voting rights)	305,310	0.12
34,001	Svenska Handelsbanken AB	313,323	0.12	720	Schindler Holding AG (Voting rights)	183,930	0.07
21,455	Swedbank AB	408,316	0.16	3,859	SGS SA	386,702	0.15
6,314	Swedish Orphan Biovitrum AB	182,506	0.07	7,080	SIG Group AG	141,834	0.05
15,538	Tele2 AB	157,812	0.06	3,712	Sika AG	1,104,400	0.42
76,292	Telefonaktiebolaget LM Ericsson	517,382	0.20	1,277	Sonova Holding AG	412,082	0.16
57,662	Telia Co. AB	167,385	0.06	2,853	Straumann Holding AG	418,960	0.16
5,393	Trelleborg AB	186,012	0.07	835	Swatch Group AG (BR)	160,757	0.06
4,227	Volvo AB (Class A)	101,182	0.04	1,238	Swatch Group AG (REGD)	47,669	0.02
40,072	Volvo AB (Class B)	950,000	0.36	769	Swiss Life Holding AG	576,682	0.22
18,685	Volvo Car AB	46,114	0.02	1,987	Swiss Prime Site AG	200,189	0.08
		13,351,811	5.09	7,555	Swiss Re AG	936,506	0.36
				601	Swisscom AG	352,705	0.13
	Swiss Franc - 15.02%			1,540	Temenos AG	96,838	0.04
39,904	ABB Ltd.	2,076,487	0.79	82,893	UBS Group AG	2,294,551	0.87
4,428	Adecco Group AG	135,364	0.05	676	VAT Group AG	309,334	0.12
12,610	Alcon, Inc.	1,129,409	0.43	3,614	Zurich Insurance Group AG	1,957,012	0.75
2,342	Avolta AG	89,059	0.03			39,379,830	15.02
622	Bachem Holding AG	47,041	0.02				
1,256	Baloise Holding AG	230,136	0.09		United States Dollar - 0.31%		
850	Banque Cantonale Vaudoise	78,866	0.03	5,128	AerCap Holdings NV	435,217	0.17
88	Barry Callebaut AG	146,379	0.06	5,218	Coca-Cola Europacific Partners PLC	368,189	0.14
626	BKW AG	102,001	0.04			803,406	0.31
26	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	301,303	0.11				
3	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	343,515	0.13		Total Common Stock	258,014,196	98.39
13,465	Cie Financiere Richemont SA	1,913,674	0.73		Depository Receipts - 0.07% (March 2024: 0.06%)		
4,851	Clariant AG	65,955	0.03		Euro - 0.07%		
194	EMS-Chemie Holding AG	146,307	0.06	10,464	ABN AMRO Bank NV	169,569	0.07
1,383	Galderma Group AG	115,465	0.04			169,569	0.07
797	Geberit AG	466,800	0.18		Total Depository Receipts		
239	Givaudan SA	1,177,935	0.45		Real Estate Investment Trust - 0.46% (March 2024: 0.43%)		
913	Helvetia Holding AG	141,589	0.05		Euro - 0.30%		
13,356	Holcim AG	1,171,255	0.45	2,216	Covivio SA	120,883	0.04
5,039	Julius Baer Group Ltd.	272,438	0.10	889	Gecina SA	91,922	0.03
1,323	Kuehne & Nagel International AG	324,340	0.12	6,888	Klepierre SA	202,783	0.08
4,240	Logitech International SA	340,301	0.13	3,207	Unibail-Rodamco-Westfield	252,070	0.10
				5,054	Warehouses De Pauw CVA	120,993	0.05
						788,651	0.30

SPDR MSCI Europe UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.49% (March 2024: 99.38%) (continued)		
	Real Estate Investment Trust - 0.46% (March 2024: 0.43%) (continued)		
	Pound Sterling - 0.16%		
13,600	Land Securities Group PLC	106,409	0.04
30,255	Segro PLC	317,810	0.12
		424,219	0.16
	Total Real Estate Investment Trust	1,212,870	0.46
	Preferred Stock - 0.57% (March 2024: 0.70%)		
	Euro - 0.57%		
1,559	Bayerische Motoren Werke AG	115,834	0.05
2,920	Dr. Ing hc F Porsche AG	208,780	0.08
3,960	Henkel AG & Co. KGaA	334,224	0.13
3,906	Porsche Automobil Holding SE	160,458	0.06
615	Sartorius AG	155,103	0.06
5,337	Volkswagen AG	507,869	0.19
	Total Preferred Stock	1,482,268	0.57
	Total Transferable Securities	260,878,903	99.49

Financial Derivative Instruments - 0.00% (March 2024: 0.01%)

Futures Contracts – 0.00% (March 2024: 0.01%)

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets	
653,220	344	19 of MSCI Europe Index Futures Long Futures Contracts Expiring 20 December 2024	8,550	0.00
		Net Unrealised Gain on Futures Contracts	8,550	0.00
		Total Financial Derivative Instruments	8,550	0.00

	Fair Value EUR	% of Fund
Total value of investments	260,887,453	99.49
Cash at bank* (March 2024: 0.21%)	680,059	0.26
Cash at broker* (March 2024: 0.01%)	29,043	0.01
Other net assets (March 2024: 0.39%)	632,238	0.24
Net assets attributable to holders of redeemable participating shares	262,228,793	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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.47
Exchange traded financial derivatives instruments	0.00
Other assets	0.53
Total Assets	100.00

SPDR MSCI Europe Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,278,363	1,201,549				
	1,278,363	1,201,549				
Cash and cash equivalents	2,700	6,307				
Debtors:						
Dividends receivable	1,177	3,605				
Receivable for investments sold	-	332				
Total current assets	1,282,240	1,211,793				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(157)	(153)				
Total current liabilities	(157)	(153)				
Net assets attributable to holders of redeemable participating shares	1,282,083	1,211,640				
Net asset value per share	4	EUR 12.82	EUR 12.12	EUR 10.56		

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

SPDR MSCI Europe Climate Paris Aligned UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		21,286	20,010
Income from financial assets at fair value		7	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		52,596	(27,801)
Miscellaneous income		156	71
Total investment income/(expense)		74,045	(7,720)
Operating expenses	3	(929)	(817)
Net profit/(loss) for the financial period before finance costs and tax		73,116	(8,537)
Finance costs			
Interest expense		-	(51)
Profit/(loss) for the financial period before tax		73,116	(8,588)
Withholding tax on investment income	2	(2,673)	(2,412)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		70,443	(11,000)

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

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

SPDR MSCI Europe Climate Paris Aligned UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,211,640	1,066,557
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	70,443	(11,000)
Share transactions		
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	70,443	(11,000)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,282,083	1,055,557

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

SPDR MSCI Europe Climate Paris Aligned UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	70,443	(11,000)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(76,482)	7,394
Operating cash flows before movements in working capital	(6,039)	(3,606)
Movement in receivables	2,428	1,793
Movement in payables	4	(6)
Cash inflow from operations	2,432	1,787
Net cash outflow from operating activities	(3,607)	(1,819)
Net decrease in cash and cash equivalents	(3,607)	(1,819)
Cash and cash equivalents at the start of the financial period	6,307	4,182
Cash and cash equivalents at the end of the financial period	2,700	2,363
Supplementary information		
Taxation paid	(2,673)	(2,412)
Interest received	7	-
Interest paid	-	(51)
Dividend received	23,714	21,803

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

SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.71% (March 2024: 99.17%)				Transferable Securities - 99.71% (March 2024: 99.17%) (continued)			
Common Stock - 97.57% (March 2024: 97.63%)				Common Stock - 97.57% (March 2024: 97.63%) (continued)			
Danish Krone - 6.02%				Euro - 49.08% (continued)			
20	Carlsberg AS	2,140	0.17	190	Davide Campari-Milano NV	1,444	0.11
21	Coloplast AS	2,465	0.19	19	Delivery Hero SE	688	0.05
16	Demant AS	562	0.04	102	Deutsche Bank AG	1,581	0.12
12	DSV AS	2,226	0.17	21	Deutsche Boerse AG	4,425	0.35
4	Genmab AS	869	0.07	53	Deutsche Post AG	2,122	0.17
445	Novo Nordisk AS	46,967	3.66	138	Deutsche Telekom AG	3,642	0.28
161	Novonosis (Novozymes) B	10,414	0.81	4	DiaSorin SpA	420	0.03
12	Pandora AS	1,775	0.14	9	D'ieteren Group	1,709	0.13
71	Tryg AS	1,512	0.12	7	DSM-Firmenich AG	866	0.07
419	Vestas Wind Systems AS	8,310	0.65	111	Edenred SE	3,776	0.29
		77,240	6.02	301	EDP Renovaveis SA	4,729	0.37
				1,868	EDP SA	7,663	0.60
				70	Elia Group SA	7,189	0.56
269	ACS Actividades de Construccion y Servicios SA	11,158	0.87	238	Enel SpA	1,708	0.13
25	adidas AG	5,947	0.46	43	EssilorLuxottica SA	9,142	0.71
2	Adyen NV	2,805	0.22	17	Eurofins Scientific SE	967	0.08
146	Aegon Ltd.	842	0.07	6	EXOR NV	577	0.04
23	Aena SME SA	4,545	0.35	15	Ferrari NV	6,295	0.49
8	Aeroports de Paris SA	922	0.07	566	Ferrovial SE	21,836	1.70
26	Air Liquide SA	4,505	0.35	89	FincoBank Banca Fineco SpA	1,368	0.11
232	Akzo Nobel NV	14,686	1.15	312	Getlink SE	4,998	0.39
47	Allianz SE	13,865	1.08	17	Grifols SA	174	0.01
153	Alstom SA	2,851	0.22	20	Groupe Bruxelles Lambert NV	1,399	0.11
68	Amadeus IT Group SA	4,415	0.34	20	Heineken NV	1,593	0.12
35	Amplifon SpA	903	0.07	5	Hermes International SCA	11,030	0.86
9	Amundi SA	603	0.05	394	Iberdrola SA	5,473	0.43
117	Anheuser-Busch InBev SA	6,947	0.54	7	IMCD NV	1,091	0.09
6	Argenx SE (Non voting rights)	2,914	0.23	241	Industria de Diseno Textil SA	12,807	1.00
2	ASM International NV	1,179	0.09	178	Infineon Technologies AG	5,600	0.44
53	ASML Holding NV	39,517	3.08	123	ING Groep NV	2,002	0.16
281	AXA SA	9,703	0.76	15	Ipsen SA	1,657	0.13
315	Banco Bilbao Vizcaya Argentaria SA	3,058	0.24	73	KBC Group NV	5,214	0.41
100	Banco BPM SpA	606	0.05	10	Kering SA	2,568	0.20
1,119	Banco Santander SA	5,148	0.40	13	Kerry Group PLC	1,211	0.09
10	Bayerische Motoren Werke AG	792	0.06	553	Kesko OYJ	10,598	0.83
3	BE Semiconductor Industries NV	341	0.03	73	Kingspan Group PLC	6,158	0.48
19	Beiersdorf AG	2,568	0.20	26	Knorr-Bremse AG	2,076	0.16
5	BioMerieux	538	0.04	54	Kone OYJ	2,900	0.23
48	BNP Paribas SA	2,954	0.23	3	La Francaise des Jeux SAEM	111	0.01
22	Brenntag SE	1,474	0.11	33	LEG Immobilien SE	3,095	0.24
19	Capgemini SE	3,685	0.29	67	Legrand SA	6,921	0.54
16	Carl Zeiss Meditec AG	1,138	0.09	37	L'Oreal SA	14,876	1.16
24	Cellnex Telecom SA	874	0.07	33	LVMH Moet Hennessy Louis Vuitton SE	22,720	1.77
190	Dassault Systemes SE	6,770	0.53				

SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.71% (March 2024: 99.17%) (continued)				Transferable Securities - 99.71% (March 2024: 99.17%) (continued)			
Common Stock - 97.57% (March 2024: 97.63%) (continued)				Common Stock - 97.57% (March 2024: 97.63%) (continued)			
Euro - 49.08% (continued)				Euro - 49.08% (continued)			
301	Mediobanca Banca di Credito Finanziario SpA	4,613	0.36	307	Wartsila OYJ Abp	6,171	0.48
23	Merck KGaA	3,634	0.28	11	Wolters Kluwer NV	1,664	0.13
46	Moncler SpA	2,623	0.20	29	Zalando SE	859	0.07
15	MTU Aero Engines AG	4,200	0.33			629,234	49.08
31	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15,323	1.20	Norwegian Krone - 1.33%			
3	Nemetschek SE	279	0.02	523	DNB Bank ASA	9,628	0.75
98	NN Group NV	4,388	0.34	353	Gjensidige Forsikring ASA	5,928	0.46
827	Nokia OYJ	3,245	0.25	57	Orkla ASA	482	0.04
152	Nordea Bank Abp	1,610	0.13	21	Salmar ASA	989	0.08
73	Orion OYJ	3,593	0.28			17,027	1.33
66	Pernod Ricard SA	8,950	0.70	Pound Sterling - 17.82%			
239	Prosus NV	9,383	0.73	317	3i Group PLC	12,592	0.98
12	Publicis Groupe SA	1,178	0.09	72	Admiral Group PLC	2,409	0.19
31	Puma SE	1,162	0.09	223	Antofagasta PLC	5,395	0.42
63	Qiagen NV	2,550	0.20	85	Ashtead Group PLC	5,911	0.46
2	Rational AG	1,830	0.14	215	AstraZeneca PLC	29,944	2.34
60	Recordati Industria Chimica e Farmaceutica SpA	3,048	0.24	248	Auto Trader Group PLC	2,587	0.20
958	Redeia Corp. SA	16,736	1.31	668	Aviva PLC	3,883	0.30
6	Rheinmetall AG	2,918	0.23	3,136	Barclays PLC	8,463	0.66
113	Sampo OYJ	4,735	0.37	744	Barratt Developments PLC	4,280	0.33
153	Sanofi SA	15,744	1.23	68	Berkeley Group Holdings PLC	3,857	0.30
128	SAP SE	26,163	2.04	99	Bunzl PLC	4,205	0.33
4	Sartorius Stedim Biotech	751	0.06	36	Coca-Cola HBC AG	1,153	0.09
136	Schneider Electric SE	32,123	2.51	193	Compass Group PLC	5,553	0.43
5	SEB SA	512	0.04	25	Croda International PLC	1,267	0.10
118	Siemens AG	21,398	1.67	375	Diageo PLC	11,732	0.92
39	Siemens Healthineers AG	2,101	0.16	98	Entain PLC	899	0.07
3	Sofina SA	761	0.06	133	Experian PLC	6,284	0.49
106	STMicroelectronics NV	2,825	0.22	602	GSK PLC	10,972	0.86
9	Symrise AG	1,117	0.09	1,567	Haleon PLC	7,400	0.58
24	Talanx AG	1,814	0.14	82	Halma PLC	2,570	0.20
2	Teleperformance SE	186	0.01	48	Hargreaves Lansdown PLC	643	0.05
1,844	Terna - Rete Elettrica Nazionale	14,914	1.16	24	Hikma Pharmaceuticals PLC	551	0.04
26	UCB SA	4,212	0.33	1,936	HSBC Holdings PLC	15,571	1.21
172	UniCredit SpA	6,771	0.53	548	Informa PLC	5,402	0.42
85	Universal Music Group NV	1,997	0.16	24	InterContinental Hotels Group PLC	2,347	0.18
56	UPM-Kymmene OYJ	1,684	0.13	521	JD Sports Fashion PLC	965	0.08
67	Verbund AG	4,991	0.39	1,008	Kingfisher PLC	3,901	0.30
102	Vinci SA	10,705	0.83	365	Legal & General Group PLC	993	0.08
85	Vivendi SE	882	0.07	13,038	Lloyds Banking Group PLC	9,214	0.72
190	Vonovia SE	6,219	0.49	47	London Stock Exchange Group PLC	5,773	0.45
				49	Next PLC	5,761	0.45
				132	Pearson PLC	1,608	0.13

SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.71% (March 2024: 99.17%) (continued)				Transferable Securities - 99.71% (March 2024: 99.17%) (continued)			
Common Stock - 97.57% (March 2024: 97.63%) (continued)				Common Stock - 97.57% (March 2024: 97.63%) (continued)			
Pound Sterling - 17.82% (continued)				Swiss Franc - 17.49%			
101	Persimmon PLC	1,995	0.16	556	ABB Ltd.	28,933	2.26
313	Prudential PLC	2,613	0.20	65	Alcon, Inc.	5,822	0.45
102	Reckitt Benckiser Group PLC	5,611	0.44	6	Bachem Holding AG	454	0.04
277	RELX PLC	11,682	0.91	59	Baloise Holding AG	10,810	0.84
427	Rentokil Initial PLC	1,870	0.15	10	Banque Cantonale Vaudoise	928	0.07
829	Rolls-Royce Holdings PLC	5,253	0.41	132	Clariant AG	1,795	0.14
882	Schroders PLC	3,702	0.29	13	Geberit AG	7,614	0.59
142	Smith & Nephew PLC	1,976	0.15	3	Givaudan SA	14,786	1.15
109	Smiths Group PLC	2,197	0.17	8	Helvetia Holding AG	1,241	0.10
17	Spirax Group PLC	1,535	0.12	48	Julius Baer Group Ltd.	2,595	0.20
1,961	Taylor Wimpey PLC	3,872	0.30	3	Kuehne & Nagel International AG	735	0.06
81	United Utilities Group PLC	1,018	0.08	28	Logitech International SA	2,247	0.18
112	WPP PLC	1,027	0.08	8	Lonza Group AG	4,543	0.35
		228,436	17.82	247	Novartis AG	25,489	1.99
Swedish Krona - 5.64%				3	Partners Group Holding AG	4,047	0.32
56	Assa Abloy AB	1,691	0.13	89	Roche Holding AG (Non voting rights)	25,581	2.00
326	Atlas Copco AB (Class A)	5,661	0.44	3	Roche Holding AG (Voting rights)	922	0.07
229	Atlas Copco AB (Class B)	3,518	0.27	47	Sandoz Group AG	1,761	0.14
103	Boliden AB	3,136	0.24	6	Schindler Holding AG (Non voting rights)	1,581	0.12
146	Epiroc AB (Class A)	2,833	0.22	5	Schindler Holding AG (Voting rights)	1,277	0.10
26	Epiroc AB (Class B)	442	0.03	20	Sika AG	5,950	0.46
29	EQT AB	891	0.07	10	Sonova Holding AG	3,227	0.25
13	Evolution AB	1,147	0.09	29	Straumann Holding AG	4,259	0.33
143	H & M Hennes & Mauritz AB	2,184	0.17	5	Swatch Group AG (BR)	963	0.07
318	Hexagon AB	3,070	0.24	19	Swatch Group AG (REGD)	732	0.06
28	Holmen AB	1,087	0.08	9	Swiss Life Holding AG	6,749	0.53
60	Industrivarden AB (Class A)	1,990	0.16	170	Swiss Prime Site AG	17,127	1.34
25	Industrivarden AB (Class C)	825	0.06	52	Swiss Re AG	6,446	0.50
189	Investor AB	5,222	0.41	19	Swisscom AG	11,150	0.87
2	L E Lundbergforetagen AB	103	0.01	4	Temenos AG	252	0.02
341	Nibe Industrier AB	1,678	0.13	334	UBS Group AG	9,245	0.72
18	Sagax AB	460	0.04	2	VAT Group AG	915	0.07
151	Sandvik AB	3,029	0.24	26	Zurich Insurance Group AG	14,079	1.10
367	Skandinaviska Enskilda Banken AB	5,036	0.39			224,255	17.49
422	Skanska AB	7,901	0.62	United States Dollar - 0.19%			
133	Svenska Cellulosa AB SCA	1,739	0.14	34	Coca-Cola Europacific Partners PLC	2,399	0.19
286	Svenska Handelsbanken AB	2,635	0.21			2,399	0.19
199	Swedbank AB	3,787	0.30	Total Common Stock			
365	Tele2 AB	3,707	0.29			1,250,929	97.57
501	Telefonaktiebolaget LM Ericsson	3,398	0.26	Real Estate Investment Trust - 1.76% (March 2024: 1.39%)			
218	Volvo AB (Class B)	5,168	0.40	Euro - 1.25%			
		72,338	5.64	84	Covivio SA	4,582	0.36
				54	Gecina SA	5,584	0.43

SPDR MSCI Europe Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.71% (March 2024: 99.17%) (continued)		
	Real Estate Investment Trust - 1.76% (March 2024: 1.39%) (continued)		
	Euro - 1.25% (continued)		
201	Klepierre SA	5,917	0.46
		16,083	1.25
	Pound Sterling - 0.51%		
121	Land Securities Group PLC	947	0.07
530	Segro PLC	5,567	0.44
		6,514	0.51
	Total Real Estate Investment Trust	22,597	1.76
	Preferred Stock - 0.38% (March 2024: 0.15%)		
	Euro - 0.38%		
22	Bayerische Motoren Werke AG	1,635	0.13
23	Henkel AG & Co. KGaA	1,941	0.15
5	Sartorius AG	1,261	0.10
	Total Preferred Stock	4,837	0.38
	Total Transferable Securities	1,278,363	99.71
		Fair Value EUR	% of Fund
	Total value of investments	1,278,363	99.71
	Cash at bank* (March 2024: 0.52%)	2,700	0.21
	Other net assets (March 2024: 0.31%)	1,020	0.08
	Net assets attributable to holders of redeemable participating shares	1,282,083	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.70
Other assets	0.30
Total Assets	100.00

SPDR MSCI Europe Consumer Discretionary UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	111,055,369	136,584,236		
Financial derivative instruments	6,710	4,457		
	111,062,079	136,588,693		
Cash and cash equivalents	202,875	251,480		
Cash held with brokers and counterparties for open financial derivative instruments	-	5,734		
Debtors:				
Dividends receivable	399,701	398,235		
Miscellaneous income receivable	-	944		
Receivable for investments sold	8,492	-		
Securities lending income receivable	814	-		
Total current assets	111,673,961	137,245,086		
Current liabilities				
Cash due to broker	(421)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(13,084)	(21,018)		
Total current liabilities	(13,505)	(21,018)		
Net assets attributable to holders of redeemable participating shares	111,660,456	137,224,068		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 175.15	EUR 186.07	EUR 157.34

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

SPDR MSCI Europe Consumer Discretionary UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		2,988,274	3,671,558
Income from financial assets at fair value		1,708	1,533
Securities lending income	10	5,641	17,248
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(11,652,744)	(16,219,352)
Bank interest income		4,553	5,388
Miscellaneous income		54	136
Total investment expense		(8,652,514)	(12,523,489)
Operating expenses	3	(105,235)	(148,158)
Net loss for the financial period before finance costs and tax		(8,757,749)	(12,671,647)
Loss for the financial period before tax		(8,757,749)	(12,671,647)
Withholding tax on investment income	2	(309,158)	(423,387)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(9,066,907)	(13,095,034)

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

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

SPDR MSCI Europe Consumer Discretionary UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	137,224,068	162,391,998
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(9,066,907)	(13,095,034)
Share transactions		
Proceeds from redeemable participating shares issued	41,017,206	2,166,519
Costs of redeemable participating shares redeemed	(57,513,911)	(7,893,921)
Decrease in net assets from share transactions	(16,496,705)	(5,727,402)
Total decrease in net assets attributable to holders of redeemable participating shares	(25,563,612)	(18,822,436)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	111,660,456	143,569,562

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

SPDR MSCI Europe Consumer Discretionary UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(9,066,907)	(13,095,034)
Adjustment for:		
Movement in cash with/due to broker	6,155	(49,929)
Movement in financial assets at fair value through profit or loss	25,520,375	19,194,419
Unrealised movement on derivative assets and liabilities	(2,253)	18,037
Operating cash flows before movements in working capital	16,457,370	6,067,493
Movement in receivables	(1,336)	14,570
Movement in payables	(7,934)	(1,746)
Cash (outflow)/inflow from operations	(9,270)	12,824
Net cash inflow from operating activities	16,448,100	6,080,317
Financing activities		
Proceeds from subscriptions	41,017,206	2,166,519
Payments for redemptions	(57,513,911)	(7,893,921)
Net cash used in financing activities	(16,496,705)	(5,727,402)
Net (decrease)/increase in cash and cash equivalents	(48,605)	352,915
Cash and cash equivalents at the start of the financial period	251,480	166,598
Cash and cash equivalents at the end of the financial period	202,875	519,513
Supplementary information		
Taxation paid	(309,158)	(423,387)
Interest received	6,261	6,921
Dividend received	2,986,808	3,694,665

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

SPDR MSCI Europe Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.46% (March 2024: 99.54%)				Transferable Securities - 99.46% (March 2024: 99.54%) (continued)			
Common Stock - 95.64% (March 2024: 95.24%)				Common Stock - 95.64% (March 2024: 95.24%) (continued)			
Danish Krone - 1.20%				Swedish Krona - 2.62%			
9,090	Pandora AS	1,344,358	1.20	19,959	Evolution AB	1,760,732	1.58
		1,344,358	1.20	62,785	H & M Hennes & Mauritz AB	959,011	0.86
Euro - 69.48%				82,556	Volvo Car AB	203,746	0.18
21,599	Accor SA	842,361	0.75			2,923,489	2.62
17,948	adidas AG	4,269,829	3.82	Swiss Franc - 8.68%			
49,827	Amadeus IT Group SA	3,234,769	2.90	10,153	Avolta AG	386,085	0.35
35,275	Bayerische Motoren Werke AG	2,793,074	2.50	59,546	Cie Financiere Richemont SA	8,462,801	7.58
75,241	Cie Generale des Etablissements Michelin SCA	2,743,287	2.46	3,209	Swatch Group AG (BR)	617,807	0.55
12,192	Continental AG	708,843	0.63	5,835	Swatch Group AG (REGD)	224,675	0.20
20,145	Delivery Hero SE	729,652	0.65			9,691,368	8.68
2,383	D'ieteren Group	452,532	0.41	Total Common Stock			
13,959	Ferrari NV	5,858,592	5.25			106,795,528	95.64
3,506	Hermes International SCA	7,734,236	6.93	Preferred Stock - 3.82% (March 2024: 4.30%)			
120,905	Industria de Diseno Textil SA	6,424,892	5.75	Euro - 3.82%			
8,240	Kering SA	2,116,444	1.90	6,535	Bayerische Motoren Werke AG	485,550	0.44
11,288	La Francaise des Jeux SAEM	416,979	0.37	12,614	Dr. Ing hc F Porsche AG	901,901	0.81
30,470	LVMH Moet Hennessy Louis Vuitton SE	20,978,595	18.79	16,970	Porsche Automobil Holding SE	697,128	0.62
82,931	Mercedes-Benz Group AG	4,813,315	4.31	22,859	Volkswagen AG	2,175,262	1.95
24,266	Moncler SpA	1,383,647	1.24			4,259,841	3.82
157,108	Prosus NV	6,168,060	5.52	Total Preferred Stock			
11,511	Puma SE	431,663	0.39			111,055,369	99.46
21,286	Renault SA	829,941	0.74	Total Transferable Securities			
2,756	SEB SA	282,490	0.25				
9,805	Sodexo SA	722,138	0.65	Financial Derivative Instruments - 0.00% (March 2024: 0.00%)			
234,721	Stellantis NV	2,912,418	2.61	Futures Contracts - 0.00% (March 2024: 0.00%)			
24,855	Zalando SE	736,205	0.66				
		77,583,962	69.48				
Pound Sterling - 13.66%							
152,769	Barratt Developments PLC	878,935	0.79				
11,311	Berkeley Group Holdings PLC	641,654	0.57				
188,493	Compass Group PLC	5,423,473	4.86				
69,864	Entain PLC	640,840	0.57				
17,881	InterContinental Hotels Group PLC	1,748,481	1.57				
287,229	JD Sports Fashion PLC	531,800	0.48				
205,393	Kingfisher PLC	794,876	0.71				
13,274	Next PLC	1,560,586	1.40				
66,063	Pearson PLC	804,711	0.72				
35,449	Persimmon PLC	700,216	0.63				
392,331	Taylor Wimpey PLC	774,726	0.69				
19,966	Whitbread PLC	752,053	0.67				
		15,252,351	13.66				

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
145,936	365	4 of MSCI Euoep Consumer Discretionary NTR Index Futures Long Futures Contracts Expiring 20 December 2024	6,710	0.00
		Net Unrealised Gain on Futures Contracts	6,710	0.00
		Total Financial Derivative Instruments	6,710	0.00

SPDR MSCI Europe Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	111,062,079	99.46
Cash at bank* (March 2024: 0.18%)	202,875	0.18
Cash at broker (March 2024: 0.00%)	-	-
Cash due from broker* (March 2024: Nil)	(421)	(0.00)
Other net assets (March 2024: 0.28%)	395,923	0.36
Net assets attributable to holders of redeemable participating shares	<u>111,660,456</u>	<u>100.00</u>

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.44
Exchange traded financial derivatives instruments	0.01
Other assets	0.55
Total Assets	<u>100.00</u>

SPDR MSCI Europe Consumer Staples UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	153,100,382	156,134,886				
Financial derivative instruments	-	13,385				
	153,100,382	156,148,271				
Cash and cash equivalents	344,413	414,140				
Cash held with brokers and counterparties for open financial derivative instruments	16,253	22,816				
Debtors:						
Dividends receivable	561,207	579,496				
Miscellaneous income receivable	-	882				
Receivable for investments sold	9,477,540	-				
Securities lending income receivable	161	-				
Total current assets	163,499,956	157,165,605				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(1,457)	-				
Creditors - Amounts falling due within one year:						
Accrued expenses	(25,415)	(26,948)				
Payable for fund shares repurchased	(9,586,658)	-				
Total current liabilities	(9,613,530)	(26,948)				
Net assets attributable to holders of redeemable participating shares	153,886,426	157,138,657				
Net asset value per share	4	EUR 226.47	EUR 215.70	EUR 216.24		

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

SPDR MSCI Europe Consumer Staples UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		3,197,255	7,885,519
Income from financial assets at fair value		3,884	4,160
Securities lending income	10	27,322	87,714
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,153,426	(25,912,071)
Bank interest income		11,550	13,245
Miscellaneous income		43	-
Total investment income/(expense)		7,393,480	(17,921,433)
Operating expenses	3	(134,708)	(307,702)
Net profit/(loss) for the financial period before finance costs and tax		7,258,772	(18,229,135)
Profit/(loss) for the financial period before tax		7,258,772	(18,229,135)
Withholding tax on investment income	2	(384,919)	(1,138,379)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,873,853	(19,367,514)

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

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

SPDR MSCI Europe Consumer Staples UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	157,138,657	385,573,119
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,873,853	(19,367,514)
Share transactions		
Proceeds from redeemable participating shares issued	82,962,848	118,676,494
Costs of redeemable participating shares redeemed	(93,088,932)	(127,550,913)
Decrease in net assets from share transactions	(10,126,084)	(8,874,419)
Total decrease in net assets attributable to holders of redeemable participating shares	(3,252,231)	(28,241,933)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	153,886,426	357,331,186

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

SPDR MSCI Europe Consumer Staples UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,873,853	(19,367,514)
Adjustment for:		
Movement in cash with/due to broker	6,563	(69,801)
Movement in financial assets at fair value through profit or loss	(6,443,036)	28,680,332
Unrealised movement on derivative assets and liabilities	14,842	78,114
Operating cash flows before movements in working capital	452,222	9,321,131
Movement in receivables	19,010	60,659
Movement in payables	(1,533)	(10,605)
Cash inflow from operations	17,477	50,054
Net cash inflow from operating activities	469,699	9,371,185
Financing activities		
Proceeds from subscriptions	82,962,848	118,676,494
Payments for redemptions	(83,502,274)	(127,550,913)
Net cash used in financing activities	(539,426)	(8,874,419)
Net (decrease)/increase in cash and cash equivalents	(69,727)	496,766
Cash and cash equivalents at the start of the financial period	414,140	892,987
Cash and cash equivalents at the end of the financial period	344,413	1,389,753
Supplementary information		
Taxation paid	(384,919)	(1,138,379)
Interest received	15,434	17,405
Dividend received	3,215,544	7,941,208

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

SPDR MSCI Europe Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.36%)			
Common Stock - 98.23% (March 2024: 98.21%)			
Danish Krone - 0.91%			
13,127	Carlsberg AS	1,404,504	0.91
		1,404,504	0.91
Euro - 31.04%			
123,574	Anheuser-Busch InBev SA	7,337,824	4.77
13,662	Beiersdorf AG	1,846,419	1.20
76,918	Carrefour SA	1,177,614	0.76
88,695	Danone SA	5,795,331	3.77
83,132	Davide Campari-Milano NV	631,803	0.41
18,212	Heineken Holding NV	1,234,774	0.80
39,303	Heineken NV	3,130,091	2.03
14,300	Henkel AG & Co. KGaA	1,091,805	0.71
18,055	JDE Peet's NV	338,712	0.22
39,206	Jeronimo Martins SGPS SA	691,594	0.45
21,444	Kerry Group PLC	1,997,509	1.30
37,671	Kesko OYJ	721,965	0.47
128,893	Koninklijke Ahold Delhaize NV	3,999,550	2.60
33,121	L'Oreal SA	13,316,298	8.65
54	Lotus Bakeries NV	650,160	0.42
28,097	Pernod Ricard SA	3,809,953	2.48
		47,771,402	31.04
Norwegian Krone - 1.46%			
63,410	Mowi ASA	1,023,571	0.66
96,175	Orkla ASA	813,665	0.53
8,801	Salmar ASA	414,408	0.27
		2,251,644	1.46
Pound Sterling - 38.17%			
46,486	Associated British Foods PLC	1,303,452	0.85
275,220	British American Tobacco PLC	9,010,424	5.86
29,797	Coca-Cola HBC AG	954,036	0.62
305,639	Diageo PLC	9,561,831	6.21
1,003,205	Haleon PLC	4,737,289	3.08
112,099	Imperial Brands PLC	2,927,653	1.90
230,103	J Sainsbury PLC	816,941	0.53
96,437	Reckitt Benckiser Group PLC	5,304,967	3.45
957,780	Tesco PLC	4,129,099	2.68
343,644	Unilever PLC (Voting rights)	19,985,844	12.99
		58,731,536	38.17
Swedish Krona - 1.52%			
83,454	Essity AB	2,337,725	1.52
		2,337,725	1.52
Swiss Franc - 23.84%			
477	Barry Callebaut AG	793,442	0.52
140	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	1,622,401	1.05

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.49% (March 2024: 99.36%) (continued)			
Common Stock - 98.23% (March 2024: 98.21%) (continued)			
Swiss Franc - 23.84% (continued)			
15	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	1,717,574	1.12
360,610	Nestle SA	32,543,008	21.15
		36,676,425	23.84
United States Dollar - 1.29%			
28,133	Coca-Cola Europacific Partners PLC	1,985,102	1.29
		1,985,102	1.29
Total Common Stock			
		151,158,338	98.23
Preferred Stock - 1.26% (March 2024: 1.15%)			
Euro - 1.26%			
23,010	Henkel AG & Co. KGaA	1,942,044	1.26
		1,942,044	1.26
Total Preferred Stock			
		1,942,044	1.26
Total Transferable Securities			
		153,100,382	99.49

Financial Derivative Instruments - (0.00%) (March 2024: 0.01%)

Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
571,110	519	11 of MSCI Europe Consumer Staples Index NTR Futures Long Futures Contracts Expiring 20 December 2024	(1,457)	(0.00)
Net Unrealised Loss on Futures Contracts			(1,457)	(0.00)
Total Financial Derivative Instruments			(1,457)	(0.00)

SPDR MSCI Europe Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	153,098,925	99.49
Cash at bank* (March 2024: 0.26%)	344,413	0.22
Cash at broker* (March 2024: 0.01%)	16,253	0.01
Other net assets (March 2024: 0.36%)	426,835	0.28
Net assets attributable to holders of redeemable participating shares	153,886,426	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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.64
Other assets	6.36
Total Assets	100.00

SPDR MSCI Europe Energy UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	906,452,501	980,683,319		
Financial derivative instruments	-	162,673		
	906,452,501	980,845,992		
Cash and cash equivalents	748,985	6,826,170		
Cash held with brokers and counterparties for open financial derivative instruments	108,714	96,644		
Debtors:				
Dividends receivable	3,332,137	3,336,855		
Miscellaneous income receivable	-	241		
Receivable for fund shares sold	-	3,642,712		
Securities lending income receivable	2,824	-		
Total current assets	910,645,161	994,748,614		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(13,905)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(139,673)	(147,220)		
Payable for investment purchased	-	(7,416,411)		
Total current liabilities	(153,578)	(7,563,631)		
Net assets attributable to holders of redeemable participating shares	910,491,583	987,184,983		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 187.06	EUR 203.56	EUR 202.84

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

SPDR MSCI Europe Energy UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		28,657,400	28,215,127
Income from financial assets at fair value		19,020	18,920
Securities lending income	10	144,759	153,631
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(113,340,788)	116,468,713
Bank interest income		17,992	23,154
Miscellaneous income		1,860	-
Total investment (expense)/income		(84,499,757)	144,879,545
Operating expenses	3	(976,657)	(1,004,392)
Net (loss)/profit for the financial period before finance costs and tax		(85,476,414)	143,875,153
(Loss)/profit for the financial period before tax		(85,476,414)	143,875,153
Withholding tax on investment income	2	(690,842)	(606,447)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(86,167,256)	143,268,706

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

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

SPDR MSCI Europe Energy UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	987,184,983	1,000,599,350
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(86,167,256)	143,268,706
Share transactions		
Proceeds from redeemable participating shares issued	97,511,094	144,119,296
Costs of redeemable participating shares redeemed	(88,037,238)	(172,890,543)
Increase/(decrease) in net assets from share transactions	9,473,856	(28,771,247)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(76,693,400)	114,497,459
Net assets attributable to holders of redeemable participating shares at the end of the financial period	910,491,583	1,115,096,809

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

SPDR MSCI Europe Energy UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(86,167,256)	143,268,706
Adjustment for:		
Movement in cash with/due to broker	(12,070)	378,092
Movement in financial assets at fair value through profit or loss	66,814,407	(111,202,798)
Unrealised movement on derivative assets and liabilities	176,578	(308,456)
Operating cash flows before movements in working capital	(19,188,341)	32,135,544
Movement in receivables	2,135	(270,411)
Movement in payables	(7,547)	(10,922)
Cash outflow from operations	(5,412)	(281,333)
Net cash (outflow)/inflow from operating activities	(19,193,753)	31,854,211
Financing activities		
Proceeds from subscriptions	101,153,806	144,119,296
Payments for redemptions	(88,037,238)	(172,890,543)
Net cash generated by/(used in) financing activities	13,116,568	(28,771,247)
Net (decrease)/increase in cash and cash equivalents	(6,077,185)	3,082,964
Cash and cash equivalents at the start of the financial period	6,826,170	5,291,917
Cash and cash equivalents at the end of the financial period	748,985	8,374,881
Supplementary information		
Taxation paid	(690,842)	(606,447)
Interest received	37,012	42,074
Dividend received	28,662,118	27,943,144

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

SPDR MSCI Europe Energy UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.55% (March 2024: 99.34%)			
Common Stock - 99.55% (March 2024: 99.34%)			
Euro - 40.18%			
5,972,590	Eni SpA	81,716,976	8.98
1,207,309	Galp Energia SGPS SA	20,282,791	2.23
1,099,017	Neste OYJ	19,155,866	2.10
382,576	OMV AG	14,675,615	1.61
3,162,485	Repsol SA	37,459,635	4.11
1,226,695	Tenaris SA	17,339,334	1.90
2,995,267	TotalEnergies SE	175,223,120	19.25
		365,853,337	40.18
Norwegian Krone - 7.16%			
820,915	Aker BP ASA	15,796,810	1.74
2,176,483	Equinor ASA	49,380,660	5.42
		65,177,470	7.16
Pound Sterling - 52.21%			
36,823,772	BP PLC	173,356,432	19.04
10,364,084	Shell PLC	302,065,262	33.17
		475,421,694	52.21
Total Common Stock		906,452,501	99.55
Total Transferable Securities		906,452,501	99.55

Financial Derivative Instruments - (0.00%) (March 2024: 0.02%)

Futures Contracts – (0.00%) (March 2024: 0.02%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
2,603,951	10,015	26 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 December 2024	(13,905)	(0.00)
Net Unrealised Loss on Futures Contracts			(13,905)	(0.00)
Total Financial Derivative Instruments			(13,905)	(0.00)

	Fair Value EUR	% of Fund
Total value of investments	906,438,596	99.55
Cash at bank* (March 2024: 0.69%)	748,985	0.08
Cash at broker* (March 2024: 0.01%)	108,714	0.01
Other net assets (March 2024: (0.06%))	3,195,288	0.36
Net assets attributable to holders of redeemable participating shares	910,491,583	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.54
Other assets	0.46
Total Assets	100.00

SPDR MSCI Europe Financials UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	382,800,459	333,670,345		
Financial derivative instruments	34,084	90,780		
	382,834,543	333,761,125		
Cash and cash equivalents	849,366	812,797		
Cash held with brokers and counterparties for open financial derivative instruments	1,528	74,160		
Debtors:				
Dividends receivable	1,595,485	3,324,746		
Miscellaneous income receivable	-	1,014		
Securities lending income receivable	545	-		
Total current assets	385,281,467	337,973,842		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(56,032)	(49,779)		
Total current liabilities	(56,032)	(49,779)		
Net assets attributable to holders of redeemable participating shares	385,225,435	337,924,063		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 89.59	EUR 81.92	EUR 68.73

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

SPDR MSCI Europe Financials UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		12,709,820	11,638,280
Income from financial assets at fair value		4,382	2,960
Securities lending income	10	73,775	104,001
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		19,611,681	13,257,636
Bank interest income		9,313	6,799
Miscellaneous income		526	-
Total investment income		32,409,497	25,009,676
Operating expenses	3	(315,606)	(271,167)
Net profit for the financial period before finance costs and tax		32,093,891	24,738,509
Profit for the financial period before tax		32,093,891	24,738,509
Withholding tax on investment income	2	(1,170,510)	(1,099,548)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		30,923,381	23,638,961

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

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

SPDR MSCI Europe Financials UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	337,924,063	251,683,382
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	30,923,381	23,638,961
Share transactions		
Proceeds from redeemable participating shares issued	37,181,505	87,050,510
Costs of redeemable participating shares redeemed	(20,803,514)	(59,960,201)
Increase in net assets from share transactions	16,377,991	27,090,309
Total increase in net assets attributable to holders of redeemable participating shares	47,301,372	50,729,270
Net assets attributable to holders of redeemable participating shares at the end of the financial period	385,225,435	302,412,652

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

SPDR MSCI Europe Financials UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	30,923,381	23,638,961
Adjustment for:		
Movement in cash with/due to broker	72,632	220,922
Movement in financial assets at fair value through profit or loss	(49,130,114)	(52,412,997)
Unrealised movement on derivative assets and liabilities	56,696	(86,127)
Operating cash flows before movements in working capital	(18,077,405)	(28,639,241)
Movement in receivables	1,729,730	1,454,168
Movement in payables	6,253	(320)
Cash inflow from operations	1,735,983	1,453,848
Net cash outflow from operating activities	(16,341,422)	(27,185,393)
Financing activities		
Proceeds from subscriptions	37,181,505	87,050,510
Payments for redemptions	(20,803,514)	(59,960,201)
Net cash generated by financing activities	16,377,991	27,090,309
Net increase/(decrease) in cash and cash equivalents	36,569	(95,084)
Cash and cash equivalents at the start of the financial period	812,797	514,413
Cash and cash equivalents at the end of the financial period	849,366	419,329
Supplementary information		
Taxation paid	(1,170,510)	(1,099,548)
Interest received	13,695	9,759
Dividend received	14,439,081	13,047,191

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

SPDR MSCI Europe Financials UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.37% (March 2024: 98.74%)				Transferable Securities - 99.37% (March 2024: 98.74%)			
Common Stock - 99.00% (March 2024: 98.35%)				(continued)			
Danish Krone - 1.30%				Common Stock - 99.00% (March 2024: 98.35%) (continued)			
132,516	Danske Bank AS	3,581,918	0.93	Euro - 52.57% (continued)			
66,770	Tryg AS	1,422,343	0.37	2,978	Sofina SA	755,221	0.20
		5,004,261	1.30	12,688	Talanx AG	959,213	0.25
Euro - 52.57%				284,814	UniCredit SpA	11,211,703	2.91
4,213	Adyen NV	5,909,154	1.53			202,501,618	52.57
260,562	Aegon Ltd.	1,502,922	0.39	Norwegian Krone - 1.00%			
30,551	Ageas SA	1,464,004	0.38	172,788	DNB Bank ASA	3,180,896	0.83
349,981	AIB Group PLC	1,800,652	0.47	39,536	Gjensidige Forsikring ASA	663,924	0.17
75,903	Allianz SE	22,391,385	5.81			3,844,820	1.00
11,630	Amundi SA	779,791	0.20	Pound Sterling - 23.44%			
30,604	ASR Nederland NV	1,346,576	0.35	188,728	3i Group PLC	7,496,627	1.95
352,393	AXA SA	12,168,130	3.16	50,688	Admiral Group PLC	1,696,026	0.44
1,119,215	Banco Bilbao Vizcaya Argentaria SA	10,865,339	2.82	521,314	Aviva PLC	3,030,008	0.79
246,835	Banco BPM SpA	1,495,326	0.39	2,864,804	Barclays PLC	7,731,542	2.01
1,042,625	Banco de Sabadell SA	1,990,371	0.52	69,544	Hargreaves Lansdown PLC	931,532	0.24
2,996,610	Banco Santander SA	13,785,904	3.58	3,594,060	HSBC Holdings PLC	28,906,757	7.50
197,485	Bank of Ireland Group PLC	1,980,774	0.51	1,149,421	Legal & General Group PLC	3,126,236	0.81
197,451	BNP Paribas SA	12,153,109	3.15	12,106,238	Lloyds Banking Group PLC	8,555,485	2.22
708,279	CaixaBank SA	3,799,209	0.99	92,647	London Stock Exchange Group PLC	11,379,951	2.95
195,872	Commerzbank AG	3,236,785	0.84	436,467	M&G PLC	1,087,973	0.28
205,777	Credit Agricole SA	2,824,289	0.73	1,286,330	NatWest Group PLC	5,316,707	1.38
366,624	Deutsche Bank AG	5,681,939	1.47	134,215	Phoenix Group Holdings PLC	902,525	0.24
36,810	Deutsche Boerse AG	7,755,867	2.01	531,553	Prudential PLC	4,437,511	1.15
48,105	Edenred SE	1,636,532	0.42	153,367	Schroders PLC	643,672	0.17
65,465	Erste Group Bank AG	3,224,151	0.84	420,913	Standard Chartered PLC	4,011,656	1.04
8,757	Eurazeo SE	645,829	0.17	128,263	Wise PLC	1,035,155	0.27
15,384	Euronext NV	1,499,171	0.39			90,289,363	23.44
19,535	EXOR NV	1,878,290	0.49	Swedish Krona - 6.23%			
117,953	FincoBank Banca Finco SpA	1,813,527	0.47	72,783	EQT AB	2,235,675	0.58
198,728	Generali	5,156,992	1.34	23,576	Industrivarden AB (Class A)	781,910	0.20
16,281	Groupe Bruxelles Lambert NV	1,138,856	0.29	31,502	Industrivarden AB (Class C)	1,039,489	0.27
11,597	Hannover Rueck SE	2,969,992	0.77	334,452	Investor AB	9,240,112	2.40
640,960	ING Groep NV	10,430,983	2.71	14,539	L E Lundbergforetagen AB	746,680	0.19
2,837,289	Intesa Sanpaolo SpA	10,888,096	2.83	308,304	Skandinaviska Enskilda Banken AB	4,230,919	1.10
44,941	KBC Group NV	3,209,686	0.83	284,491	Svenska Handelsbanken AB	2,621,613	0.68
97,009	Mediobanca Banca di Credito Finanziario SpA	1,486,663	0.39	163,286	Swedbank AB	3,107,542	0.81
25,962	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	12,833,017	3.33			24,003,940	6.23
111,355	Nexi SpA	678,375	0.18	Swiss Franc - 14.46%			
52,174	NN Group NV	2,336,352	0.61	8,472	Baloise Holding AG	1,552,317	0.40
611,357	Nordea Bank Abp	6,474,271	1.68	5,944	Banque Cantonale Vaudoise	551,502	0.14
90,649	Poste Italiane SpA	1,141,271	0.30	7,403	Helvetia Holding AG	1,148,064	0.30
96,650	Sampo OYJ	4,049,635	1.05	39,371	Julius Baer Group Ltd.	2,128,627	0.55
141,041	Societe Generale SA	3,152,266	0.82	4,390	Partners Group Holding AG	5,922,072	1.54
				5,575	Swiss Life Holding AG	4,180,758	1.08

SPDR MSCI Europe Financials UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.37% (March 2024: 98.74%) (continued)			
Common Stock - 99.00% (March 2024: 98.35%) (continued)			
Swiss Franc - 14.46% (continued)			
58,440	Swiss Re AG	7,244,134	1.88
637,311	UBS Group AG	17,641,327	4.58
28,357	Zurich Insurance Group AG	15,355,555	3.99
		55,724,356	14.46
	Total Common Stock	381,368,358	99.00
Depository Receipts - 0.37% (March 2024: 0.39%)			
Euro - 0.37%			
88,374	ABN AMRO Bank NV	1,432,101	0.37
	Total Depository Receipts	1,432,101	0.37
	Total Transferable Securities	382,800,459	99.37

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.36
Exchange traded financial derivatives instruments	0.01
Other assets	0.63
Total Assets	100.00

Financial Derivative Instruments - 0.01% (March 2024: 0.03%)

Futures Contracts – 0.01% (March 2024: 0.03%)

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
895,666	183	49 of MSCI Europe Financials NTR EUR Index Futures Long Futures Contracts Expiring 20 December 2024	34,084	0.01
		Net Unrealised Gain on Futures Contracts	34,084	0.01
		Total Financial Derivative Instruments	34,084	0.01

	Fair Value EUR	% of Fund
Total value of investments	382,834,543	99.38
Cash at bank* (March 2024: 0.24%)	849,366	0.22
Cash at broker* (March 2024: 0.02%)	1,528	0.00
Other net assets (March 2024: 0.97%)	1,539,998	0.40
Net assets attributable to holders of redeemable participating shares	385,225,435	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

SPDR MSCI Europe Health Care UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	762,962,336	654,670,827		
Financial derivative instruments	-	25,599		
	762,962,336	654,696,426		
Cash and cash equivalents	863,924	3,054,076		
Cash held with brokers and counterparties for open financial derivative instruments	73,133	135,382		
Debtors:				
Dividends receivable	1,214,061	1,984,431		
Miscellaneous income receivable	-	139,513		
Receivable for investments sold	22,742,907	-		
Securities lending income receivable	370	-		
Total current assets	787,856,731	660,009,828		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(39,026)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(120,754)	(107,728)		
Payable for fund shares repurchased	(22,736,790)	-		
Total current liabilities	(22,896,570)	(107,728)		
Net assets attributable to holders of redeemable participating shares	764,960,161	659,902,100		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 230.58	EUR 217.25	EUR 201.91

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

SPDR MSCI Europe Health Care UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		5,083,483	5,905,815
Income from financial assets at fair value		5,557	3,217
Securities lending income	10	27,206	30,994
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		30,005,729	22,239,111
Bank interest income		35,393	10,819
Miscellaneous income		894	4,709
Total investment income		35,158,262	28,194,665
Operating expenses	3	(635,438)	(567,508)
Net profit for the financial period before finance costs and tax		34,522,824	27,627,157
Profit for the financial period before tax		34,522,824	27,627,157
Withholding tax on investment income	2	(288,076)	(405,393)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		34,234,748	27,221,764

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

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

SPDR MSCI Europe Health Care UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	659,902,100	647,204,095
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	34,234,748	27,221,764
Share transactions		
Proceeds from redeemable participating shares issued	183,149,906	68,500,260
Costs of redeemable participating shares redeemed	(112,326,593)	(186,149,715)
Increase/(decrease) in net assets from share transactions	70,823,313	(117,649,455)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	105,058,061	(90,427,691)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	764,960,161	556,776,404

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

SPDR MSCI Europe Health Care UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	34,234,748	27,221,764
Adjustment for:		
Movement in cash with/due to broker	62,249	(55,264)
Movement in financial assets at fair value through profit or loss	(131,034,416)	90,489,227
Unrealised movement on derivative assets and liabilities	64,625	51,413
Operating cash flows before movements in working capital	(96,672,794)	117,707,140
Movement in receivables	909,513	440,297
Movement in payables	13,026	(9,633)
Cash inflow from operations	922,539	430,664
Net cash (outflow)/inflow from operating activities	(95,750,255)	118,137,804
Financing activities		
Proceeds from subscriptions	183,149,906	68,500,260
Payments for redemptions	(89,589,803)	(186,149,715)
Net cash generated by/(used in) financing activities	93,560,103	(117,649,455)
Net (decrease)/increase in cash and cash equivalents	(2,190,152)	488,349
Cash and cash equivalents at the start of the financial period	3,054,076	652,307
Cash and cash equivalents at the end of the financial period	863,924	1,140,656
Supplementary information		
Taxation paid	(288,076)	(405,393)
Interest received	40,950	14,036
Dividend received	5,853,853	6,122,017

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

SPDR MSCI Europe Health Care UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.74% (March 2024: 99.21%)			
Common Stock - 99.35% (March 2024: 98.60%)			
Danish Krone - 22.86%			
58,203	Coloplast AS	6,831,652	0.89
46,682	Demant AS	1,638,172	0.22
29,000	Genmab AS	6,302,100	0.82
1,486,225	Novo Nordisk AS	156,863,250	20.51
29,494	Zealand Pharma AS	3,216,596	0.42
		174,851,770	22.86
Euro - 23.77%			
58,511	Amplifon SpA	1,510,169	0.20
27,543	Argenx SE (Non voting rights)	13,374,881	1.75
452,681	Bayer AG	13,727,551	1.79
18,773	BioMerieux	2,019,975	0.26
18,597	Carl Zeiss Meditec AG	1,323,177	0.17
10,348	DiaSorin SpA	1,085,505	0.14
137,179	EssilorLuxottica SA	29,164,255	3.81
62,486	Eurofins Scientific SE	3,555,453	0.47
94,975	Fresenius Medical Care AG	3,627,095	0.47
194,893	Fresenius SE & Co. KGaA	6,671,187	0.87
135,077	Grifols SA	1,381,162	0.18
17,079	Ipsen SA	1,887,230	0.25
368,690	Koninklijke Philips NV	10,846,860	1.42
59,502	Merck KGaA	9,401,316	1.23
50,402	Orion OYJ	2,480,786	0.32
103,080	Qiagen NV	4,171,648	0.55
48,765	Recordati Industria Chimica e Farmaceutica SpA	2,477,262	0.32
525,944	Sanofi SA	54,119,638	7.08
13,506	Sartorius Stedim Biotech	2,535,752	0.33
130,900	Siemens Healthineers AG	7,050,274	0.92
58,351	UCB SA	9,452,862	1.24
		181,864,038	23.77
Pound Sterling - 18.54%			
715,411	AstraZeneca PLC	99,637,361	13.03
1,914,728	GSK PLC	34,898,569	4.56
74,981	Hikma Pharmaceuticals PLC	1,722,146	0.22
399,872	Smith & Nephew PLC	5,565,289	0.73
		141,823,365	18.54
Swedish Krona - 0.61%			
103,675	Getinge AB	2,005,143	0.26
90,894	Swedish Orphan Biovitrum AB	2,627,283	0.35
		4,632,426	0.61
Swiss Franc - 33.57%			
230,015	Alcon, Inc.	20,601,184	2.69
15,255	Bachem Holding AG	1,153,713	0.15
27,437	Galderma Group AG	2,290,681	0.30

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.74% (March 2024: 99.21%) (continued)			
Common Stock - 99.35% (March 2024: 98.60%) (continued)			
Swiss Franc - 33.57% (continued)			
33,322	Lonza Group AG	18,921,930	2.47
909,532	Novartis AG	93,856,900	12.27
324,210	Roche Holding AG (Non voting rights)	93,187,920	12.18
14,901	Roche Holding AG (Voting rights)	4,580,568	0.60
188,873	Sandoz Group AG	7,075,885	0.93
23,288	Sonova Holding AG	7,514,938	0.98
51,828	Straumann Holding AG	7,610,882	1.00
		256,794,601	33.57
Total Common Stock		759,966,200	99.35
Preferred Stock - 0.39% (March 2024: 0.61%)			
Euro - 0.39%			
11,880	Sartorius AG	2,996,136	0.39
Total Preferred Stock		2,996,136	0.39
Total Transferable Securities		762,962,336	99.74

Financial Derivative Instruments - (0.01%) (March 2024: 0.00%)

Futures Contracts - (0.01%) (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
1,009,736	531	19 of MSCI Europe Health Care NTR EUR Index Futures Long Futures Contracts Expiring 20 December 2024	(39,026)	(0.01)
Net Unrealised Loss on Futures Contracts			(39,026)	(0.01)
Total Financial Derivative Instruments			(39,026)	(0.01)

SPDR MSCI Europe Health Care UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	762,923,310	99.73
Cash at bank* (March 2024: 0.46%)	863,924	0.11
Cash at broker* (March 2024: 0.02%)	73,133	0.01
Other net assets (March 2024: 0.31%)	1,099,794	0.15
Net assets attributable to holders of redeemable participating shares	<u>764,960,161</u>	<u>100.00</u>

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.84
Other assets	3.16
Total Assets	<u>100.00</u>

SPDR MSCI Europe Industrials UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	434,199,006	312,522,011		
Financial derivative instruments	8,895	-		
	434,207,901	312,522,011		
Cash and cash equivalents	22,745,875	397,028		
Cash held with brokers and counterparties for open financial derivative instruments	-	45		
Debtors:				
Dividends receivable	541,504	1,101,208		
Miscellaneous income receivable	-	3,139		
Receivable for fund shares sold	22,788,978	-		
Securities lending income receivable	590	-		
Total current assets	480,284,848	314,023,431		
Current liabilities				
Cash due to broker	(1,935)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(51,792)	(47,433)		
Payable for investment purchased	(45,229,806)	-		
Total current liabilities	(45,283,533)	(47,433)		
Net assets attributable to holders of redeemable participating shares	435,001,315	313,975,998		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 321.75	EUR 306.92	EUR 247.00

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

SPDR MSCI Europe Industrials UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		4,607,711	4,672,791
Income from financial assets at fair value		2,164	1,972
Securities lending income	10	26,543	35,539
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		11,096,092	(7,049,994)
Bank interest income		10,349	6,052
Miscellaneous income		70	4,526
Total investment income/(expense)		15,742,929	(2,329,114)
Operating expenses	3	(305,095)	(274,640)
Net profit/(loss) for the financial period before finance costs and tax		15,437,834	(2,603,754)
Profit/(loss) for the financial period before tax		15,437,834	(2,603,754)
Withholding tax on investment income	2	(279,193)	(280,967)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		15,158,641	(2,884,721)

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

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

SPDR MSCI Europe Industrials UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	313,975,998	285,491,725
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	15,158,641	(2,884,721)
Share transactions		
Proceeds from redeemable participating shares issued	122,931,400	100,099,646
Costs of redeemable participating shares redeemed	(17,064,724)	(8,990,522)
Increase in net assets from share transactions	105,866,676	91,109,124
Total increase in net assets attributable to holders of redeemable participating shares	121,025,317	88,224,403
Net assets attributable to holders of redeemable participating shares at the end of the financial period	435,001,315	373,716,128

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

SPDR MSCI Europe Industrials UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	15,158,641	(2,884,721)
Adjustment for:		
Movement in cash with/due to broker	1,980	40,026
Movement in financial assets at fair value through profit or loss	(76,447,189)	(89,315,982)
Unrealised movement on derivative assets and liabilities	(8,895)	27,178
Operating cash flows before movements in working capital	(61,295,463)	(92,133,499)
Movement in receivables	562,253	653,208
Movement in payables	4,359	8,950
Cash inflow from operations	566,612	662,158
Net cash outflow from operating activities	(60,728,851)	(91,471,341)
Financing activities		
Proceeds from subscriptions	100,142,422	100,099,646
Payments for redemptions	(17,064,724)	(8,990,522)
Net cash generated by financing activities	83,077,698	91,109,124
Net increase/(decrease) in cash and cash equivalents	22,348,847	(362,217)
Cash and cash equivalents at the start of the financial period	397,028	610,767
Cash and cash equivalents at the end of the financial period	22,745,875	248,550
Supplementary information		
Taxation paid	(279,193)	(280,967)
Interest received	12,513	8,024
Dividend received	5,167,415	5,305,859

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

SPDR MSCI Europe Industrials UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.82% (March 2024: 99.54%)				Transferable Securities - 99.82% (March 2024: 99.54%)			
Common Stock - 99.82% (March 2024: 99.54%)				Common Stock - 99.82% (March 2024: 99.54%) (continued)			
Danish Krone - 3.81%				Euro - 52.10% (continued)			
727	AP Moller - Maersk AS (Class A)	1,058,124	0.24	23,556	Thales SA	3,357,908	0.77
1,117	AP Moller - Maersk AS (Class B)	1,687,190	0.39	123,955	Vinci SA	13,009,077	2.99
42,379	DSV AS	7,859,377	1.81	124,593	Wartsila OYJ Abp	2,504,319	0.58
2,350	Rockwool AS	991,112	0.23	61,856	Wolters Kluwer NV	9,358,813	2.15
250,781	Vestas Wind Systems AS	4,973,799	1.14			226,633,549	52.10
		16,569,602	3.81				
Euro - 52.10%				Norwegian Krone - 0.44%			
45,279	ACS Actividades de Construccion y Servicios SA	1,878,173	0.43	21,853	Kongsberg Gruppen ASA	1,918,533	0.44
18,716	Aena SME SA	3,698,282	0.85			1,918,533	0.44
8,664	Aeroports de Paris SA	998,959	0.23	Pound Sterling - 17.89%			
147,265	Airbus SE	19,324,113	4.44	108,358	Ashtead Group PLC	7,535,248	1.73
85,014	Alstom SA	1,584,236	0.36	751,654	BAE Systems PLC	11,179,472	2.57
47,220	Bouygues SA	1,419,433	0.33	83,984	Bunzl PLC	3,567,149	0.82
31,907	Brenntag SE	2,137,131	0.49	24,569	DCC PLC	1,504,492	0.35
79,439	Bureau Veritas SA	2,365,693	0.54	227,267	Experian PLC	10,737,361	2.47
112,369	Cie de Saint-Gobain SA	9,182,795	2.11	40,370	Intertek Group PLC	2,503,609	0.58
122,435	Daimler Truck Holding AG	4,117,489	0.95	327,666	Melrose Industries PLC	1,794,603	0.41
4,968	Dassault Aviation SA	919,080	0.21	462,497	RELX PLC	19,505,200	4.49
151,093	Deutsche Lufthansa AG	994,192	0.23	628,969	Rentokil Initial PLC	2,754,645	0.63
253,817	Deutsche Post AG	10,160,295	2.34	2,106,948	Rolls-Royce Holdings PLC	13,350,186	3.07
18,015	Eiffage SA	1,560,820	0.36	84,721	Smiths Group PLC	1,707,585	0.39
129,808	Ferrovial SE	5,007,993	1.15	18,443	Spirax Group PLC	1,665,784	0.38
38,081	GEA Group AG	1,674,041	0.39			77,805,334	17.89
76,172	Getlink SE	1,220,275	0.28	Swedish Krona - 15.32%			
14,049	IMCD NV	2,190,239	0.50	63,775	AddTech AB	1,714,880	0.39
49,372	InPost SA	836,362	0.19	72,388	Alfa Laval AB	3,119,997	0.72
38,204	Kingspan Group PLC	3,222,507	0.74	248,939	Assa Abloy AB	7,516,830	1.73
17,945	Knorr-Bremse AG	1,432,908	0.33	665,288	Atlas Copco AB (Class A)	11,552,758	2.66
84,245	Kone OYJ	4,523,956	1.04	387,362	Atlas Copco AB (Class B)	5,951,011	1.37
64,915	Legrand SA	6,705,719	1.54	88,195	Beijer Ref AB	1,301,530	0.30
100,646	Leonardo SpA	2,014,933	0.46	163,798	Epiroc AB (Class A)	3,178,096	0.73
154,014	Metso OYJ	1,478,534	0.34	97,830	Epiroc AB (Class B)	1,662,935	0.38
13,465	MTU Aero Engines AG	3,770,200	0.87	90,130	Husqvarna AB	565,655	0.13
66,872	Prysmian SpA	4,360,054	1.00	67,457	Indutrade AB	1,881,863	0.43
26,978	Randstad NV	1,203,219	0.28	36,835	Investment AB Latour	1,031,176	0.24
1,281	Rational AG	1,172,115	0.27	57,484	Lifco AB	1,698,155	0.39
55,656	Rexel SA	1,445,386	0.33	378,111	Nibe Industrier AB	1,860,315	0.43
10,784	Rheinmetall AG	5,245,338	1.21	78,338	Saab AB	1,495,027	0.34
84,720	Safran SA	17,884,392	4.11	263,229	Sandvik AB	5,279,492	1.21
135,663	Schneider Electric SE	32,043,601	7.37	120,829	Securitas AB	1,376,728	0.32
188,414	Siemens AG	34,166,995	7.86	85,083	Skanska AB	1,592,915	0.37
158,179	Siemens Energy AG	5,230,980	1.20	85,439	SKF AB	1,525,568	0.35
13,258	Teleperformance SE	1,232,994	0.28	53,225	Trelleborg AB	1,835,806	0.42
				49,441	Volvo AB (Class A)	1,183,477	0.27

SPDR MSCI Europe Industrials UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.82% (March 2024: 99.54%) (continued)		
	Common Stock - 99.82% (March 2024: 99.54%) (continued)		
	Swedish Krona - 15.32% (continued)		
393,277	Volvo AB (Class B)	9,323,549	2.14
		66,647,763	15.32
	Swiss Franc - 9.32%		
391,887	ABB Ltd.	20,392,652	4.69
42,200	Adecco Group AG	1,290,056	0.30
8,305	Geberit AG	4,864,205	1.12
11,961	Kuehne & Nagel International AG	2,932,302	0.67
10,136	Schindler Holding AG (Non voting rights)	2,670,077	0.61
5,833	Schindler Holding AG (Voting rights)	1,490,090	0.34
37,995	SGS SA	3,807,393	0.88
6,746	VAT Group AG	3,086,935	0.71
		40,533,710	9.32
	United States Dollar - 0.94%		
48,197	AerCap Holdings NV	4,090,515	0.94
		4,090,515	0.94
	Total Common Stock	434,199,006	99.82
	Total Transferable Securities	434,199,006	99.82

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

Futures Contracts – 0.00% (March 2024: Nil)

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
199,607	665		
	3 of MSCI Europe Industrials Index Futures Long Futures Contracts Expiring 20 December 2024	8,895	0.00
	Net Unrealised Gain on Futures Contracts	8,895	0.00
	Total Financial Derivative Instruments	8,895	0.00

	Fair Value EUR	% of Fund
Total value of investments	434,207,901	99.82
Cash at bank* (March 2024: 0.13%)	22,745,875	5.23
Cash at broker (March 2024: 0.00%)	-	-
Cash due from broker* (March 2024: Nil)	(1,935)	(0.00)
Other net liabilities (March 2024: 0.33%)	(21,950,526)	(5.05)
Net assets attributable to holders of redeemable participating shares	435,001,315	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	90.41
Exchange traded financial derivatives instruments	0.00
Other assets	9.59
Total Assets	100.00

SPDR MSCI Europe Materials UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	448,732,773	379,314,443		
Financial derivative instruments	176,505	80,196		
	448,909,278	379,394,639		
Cash and cash equivalents	2,206,494	393,340		
Cash held with brokers and counterparties for open financial derivative instruments	-	79,949		
Debtors:				
Dividends receivable	281,881	2,064,545		
Miscellaneous income receivable	-	2,082		
Receivable for investments sold	15,932,736	137,861		
Securities lending income receivable	1,269	-		
Total current assets	467,331,658	382,072,416		
Current liabilities				
Cash due to broker	(42,374)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(62,465)	(54,857)		
Payable for fund shares repurchased	(15,941,899)	-		
Total current liabilities	(16,046,738)	(54,857)		
Net assets attributable to holders of redeemable participating shares	451,284,920	382,017,559		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 324.20	EUR 308.58	EUR 269.85

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

SPDR MSCI Europe Materials UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		7,487,207	1,878,356
Income from financial assets at fair value		5,339	865
Securities lending income	10	23,714	15,631
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,201,930	(1,803,361)
Bank interest income		14,931	4,925
Miscellaneous income		790	779
Total investment income		22,733,911	97,195
Operating expenses	3	(380,814)	(67,622)
Net profit for the financial period before finance costs and tax		22,353,097	29,573
Profit for the financial period before tax		22,353,097	29,573
Withholding tax on investment income	2	(485,561)	(70,430)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		21,867,536	(40,857)

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

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

SPDR MSCI Europe Materials UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	382,017,559	51,326,561
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	21,867,536	(40,857)
Share transactions		
Proceeds from redeemable participating shares issued	85,780,064	54,164,412
Costs of redeemable participating shares redeemed	(38,380,239)	(7,493,269)
Increase in net assets from share transactions	47,399,825	46,671,143
Total increase in net assets attributable to holders of redeemable participating shares	69,267,361	46,630,286
Net assets attributable to holders of redeemable participating shares at the end of the financial period	451,284,920	97,956,847

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

SPDR MSCI Europe Materials UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	21,867,536	(40,857)
Adjustment for:		
Movement in cash with/due to broker	122,323	(30,565)
Movement in financial assets at fair value through profit or loss	(85,213,205)	(48,106,724)
Unrealised movement on derivative assets and liabilities	(96,309)	5,446
Operating cash flows before movements in working capital	(63,319,655)	(48,172,700)
Movement in receivables	1,783,477	395,327
Movement in payables	7,608	6,366
Cash inflow from operations	1,791,085	401,693
Net cash outflow from operating activities	(61,528,570)	(47,771,007)
Financing activities		
Proceeds from subscriptions	85,780,064	54,164,412
Payments for redemptions	(22,438,340)	(2,873,156)
Net cash generated by financing activities	63,341,724	51,291,256
Net increase in cash and cash equivalents	1,813,154	3,520,249
Cash and cash equivalents at the start of the financial period	393,340	1,099,530
Cash and cash equivalents at the end of the financial period	2,206,494	4,619,779
Supplementary information		
Taxation paid	(485,561)	(70,430)
Interest received	20,270	5,790
Dividend received	9,269,871	2,273,182

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

SPDR MSCI Europe Materials UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.29%)			
Common Stock - 99.43% (March 2024: 99.29%)			
Danish Krone - 3.41%			
237,863	Novonesis (Novozymes) B	15,386,023	3.41
		15,386,023	3.41
Euro - 40.50%			
388,586	Air Liquide SA	67,326,410	14.92
115,361	Akzo Nobel NV	7,302,351	1.62
313,599	ArcelorMittal SA	7,382,120	1.64
38,585	Arkema SA	3,299,018	0.73
600,778	BASF SE	28,569,998	6.33
126,359	Covestro AG	7,068,522	1.57
124,938	DSM-Firmenich AG	15,448,584	3.42
172,131	Evonik Industries AG	3,614,751	0.80
92,444	Heidelberg Materials AG	9,022,534	2.00
69,412	OCI NV	1,775,559	0.39
389,065	Stora Enso OYJ	4,474,248	0.99
50,176	Syensqo SA	3,994,511	0.89
88,771	Symrise AG	11,016,481	2.44
360,797	UPM-Kymmene OYJ	10,849,166	2.40
70,341	voestalpine AG	1,644,573	0.36
		182,788,826	40.50
Norwegian Krone - 1.92%			
933,239	Norsk Hydro ASA	5,435,111	1.20
113,666	Yara International ASA	3,230,618	0.72
		8,665,729	1.92
Pound Sterling - 28.28%			
851,814	Anglo American PLC	24,867,401	5.51
267,814	Antofagasta PLC	6,479,406	1.44
89,928	Croda International PLC	4,557,815	1.01
120,679	Endeavour Mining PLC	2,568,670	0.57
6,970,615	Glencore PLC	35,831,787	7.94
295,128	Mondi PLC	5,040,372	1.12
757,732	Rio Tinto PLC	48,257,816	10.69
		127,603,267	28.28
Swedish Krona - 2.86%			
186,088	Boliden AB	5,666,717	1.26
50,060	Holmen AB	1,944,352	0.43
405,174	Svenska Cellulosa AB SCA	5,298,836	1.17
		12,909,905	2.86
Swiss Franc - 22.46%			
141,711	Clariant AG	1,926,721	0.42
4,773	EMS-Chemie Holding AG	3,599,608	0.80
6,190	Givaudan SA	30,508,022	6.76
350,334	Holcim AG	30,722,559	6.81
205,061	SIG Group AG	4,107,998	0.91

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.29%) (continued)			
Common Stock - 99.43% (March 2024: 99.29%) (continued)			
Swiss Franc - 22.46% (continued)			
102,561	Sika AG	30,514,115	6.76
		101,379,023	22.46
Total Common Stock		448,732,773	99.43
Total Transferable Securities		448,732,773	99.43

Financial Derivative Instruments - 0.04% (March 2024: 0.02%)

Futures Contracts – 0.04% (March 2024: 0.02%)

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
2,062,790	665	31 of MSCI Europe Material Index Futures Long Futures Contracts Expiring 20 December 2024	
		176,505	0.04
Net Unrealised Gain on Futures Contracts		176,505	0.04
Total Financial Derivative Instruments		176,505	0.04

	Fair Value EUR	% of Fund
Total value of investments	448,909,278	99.47
Cash at bank* (March 2024: 0.10%)	2,206,494	0.49
Cash at broker (March 2024: 0.02%)	-	-
Cash due from broker* (March 2024: Nil)	(42,374)	(0.01)
Other net assets (March 2024: 0.57%)	211,522	0.05
Net assets attributable to holders of redeemable participating shares	451,284,920	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

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

SPDR MSCI Europe Materials UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.02
Exchange traded financial derivatives instruments	0.04
Other assets	3.94
Total Assets	100.00

SPDR MSCI Europe Small Cap UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	247,321,306	218,499,164		
Financial derivative instruments	13,630	10,650		
	247,334,936	218,509,814		
Cash and cash equivalents	324,224	275,471		
Cash held with brokers and counterparties for open financial derivative instruments	84,481	34,407		
Debtors:				
Dividends receivable	622,567	555,463		
Miscellaneous income receivable	-	16,666		
Receivable for investments sold	1,582,378	313,990		
Securities lending income receivable	10,417	-		
Total current assets	249,959,003	219,705,811		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(1,069)	-		
Bank overdraft	(74,236)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(59,958)	(56,922)		
Payable for investment purchased	(994,549)	-		
Total current liabilities	(1,129,812)	(56,922)		
Net assets attributable to holders of redeemable participating shares	248,829,191	219,648,889		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 319.01	EUR 300.89	EUR 265.11

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

SPDR MSCI Europe Small Cap UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		4,699,613	2,941,860
Income from financial assets at fair value		3,824	2,143
Securities lending income	10	87,362	92,319
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,781,982	(6,327,313)
Bank interest income		7,435	2,029
Miscellaneous income		440	95
Total investment income/(expense)		12,580,656	(3,288,867)
Operating expenses	3	(324,629)	(198,245)
Net profit/(loss) for the financial period before finance costs and tax		12,256,027	(3,487,112)
Profit/(loss) for the financial period before tax		12,256,027	(3,487,112)
Withholding tax on investment income	2	(290,236)	(209,352)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		11,965,791	(3,696,464)

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.

SPDR MSCI Europe Small Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	219,648,889	129,493,078
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,965,791	(3,696,464)
Share transactions		
Proceeds from redeemable participating shares issued	70,814,474	7,037,072
Costs of redeemable participating shares redeemed	(53,599,963)	(10,881,822)
Increase/(decrease) in net assets from share transactions	17,214,511	(3,844,750)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	29,180,302	(7,541,214)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	248,829,191	121,951,864

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

SPDR MSCI Europe Small Cap UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,965,791	(3,696,464)
Adjustment for:		
Movement in cash with/due to broker	(50,074)	(72,193)
Movement in financial assets at fair value through profit or loss	(29,095,981)	7,960,076
Unrealised movement on derivative assets and liabilities	(1,911)	10,953
Operating cash flows before movements in working capital	(17,182,175)	4,202,372
Movement in receivables	(60,855)	47,584
Movement in payables	3,036	(2,153)
Cash (outflow)/inflow from operations	(57,819)	45,431
Net cash (outflow)/inflow from operating activities	(17,239,994)	4,247,803
Financing activities		
Proceeds from subscriptions	70,814,474	7,037,072
Payments for redemptions	(53,599,963)	(10,881,822)
Net cash generated by/(used in) financing activities	17,214,511	(3,844,750)
Net (decrease)/increase in cash and cash equivalents	(25,483)	403,053
Cash and cash equivalents at the start of the financial period	275,471	350,310
Cash and cash equivalents at the end of the financial period	249,988	753,363
Cash and cash equivalents - Statement of Financial Position	324,224	753,363
Bank overdraft - Statement of Financial Position	(74,236)	-
Cash and cash equivalents - Statement of Cash Flows	249,988	753,363
Supplementary information		
Taxation paid	(290,236)	(209,352)
Interest received	11,259	4,172
Dividend received	4,632,509	2,981,054

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

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Danish Krone - 4.01%				Euro - 34.25% (continued)			
25,861	ALK-Abello AS	595,992	0.24	2,714	Alfen NV	35,689	0.01
167,946	Alm Brand AS	302,114	0.12	68,114	Allfunds Group PLC	375,989	0.15
2,470	Amagerbanken AS	-	0.00	17,555	Almirall SA	153,431	0.06
37,319	Ambu AS	656,554	0.26	6,203	Alten SA	620,920	0.25
15,629	Bavarian Nordic AS	485,349	0.20	11,105	Altri SGPS SA	55,747	0.02
2,208	cBrain AS	60,423	0.02	1,420	Amadeus Fire AG	131,350	0.05
2,680	Chemometec AS	146,607	0.06	158	AMCO - Asset Management Co. SpA	-	0.00
4,210	D/S Norden AS	157,226	0.06	7,895	AMG Critical Materials NV	135,083	0.05
7,576	DFDS AS	174,495	0.07	13,243	ANDRITZ AG	842,917	0.34
8,558	FLSmidth & Co. AS	435,554	0.18	42,329	Anima Holding SpA	230,693	0.09
28,118	GN Store Nord AS	564,838	0.23	6,953	Antin Infrastructure Partners SA	83,158	0.03
7,982	H Lundbeck AS (Class A)	39,510	0.02	9,394	Aperam SA	264,347	0.11
56,301	H Lundbeck AS (Class C)	327,022	0.13	13,916	Arcadis NV	865,575	0.35
31,169	ISS AS	559,855	0.23	13,944	Ariston Holding NV	61,047	0.02
10,076	Jyske Bank AS	704,879	0.28	32,223	Arnoldo Mondadori Editore SpA	78,463	0.03
6,595	Matas AS	110,231	0.04	153,823	Aroundtown SA	434,242	0.17
9,158	Netcompany Group AS	378,130	0.15	22,160	Ascopiave SpA	63,932	0.03
1,675	Nilfisk Holding AS	32,850	0.01	3,857	AT&S Austria Technologie & Systemtechnik AG	77,911	0.03
11,058	NKT AS	938,230	0.38	1,758	Atoss Software SE	228,188	0.09
672	NTG Nordic Transport Group AS	25,962	0.01	12,620	Atresmedia Corp. de Medios de Comunicacion SA	59,945	0.02
3,405	Per Aarsleff Holding AS	184,532	0.07	1,070	Aubay	47,134	0.02
5,633	Ringkjoebing Landbobank AS	797,951	0.32	21,008	Audax Renovables SA	39,075	0.02
10,439	Royal Unibrew AS	787,687	0.32	6,439	Aurubis AG	424,008	0.17
11,668	Scandinavian Tobacco Group AS	160,902	0.07	22,074	Auto1 Group SE	224,051	0.09
2,612	Schouw & Co. AS	203,924	0.08	21,587	Azimut Holding SpA	500,387	0.20
14,487	Spar Nord Bank AS	248,360	0.10	11,332	Banca Generali SpA	456,000	0.18
2,282	Svitzer Group AS	85,713	0.03	4,392	Banca IFIS SpA	96,185	0.04
11,178	Sydbank AS	494,824	0.20	193,850	Banca Monte dei Paschi di Siena SpA	1,004,531	0.40
10,186	TORM PLC	310,991	0.13	72,404	Banca Popolare di Sondrio SpA	497,777	0.20
		9,970,705	4.01	1,672,226	Banco Comercial Portugues SA	677,920	0.27
Euro - 34.25%				138,723	Bankinter SA	1,099,796	0.44
10,268	1&1 AG	140,261	0.06	14,180	Barco NV	169,167	0.07
322,384	A2A SpA	668,624	0.27	10,569	Basic-Fit NV	247,737	0.10
19,773	Aalberts NV	720,528	0.29	14,758	BAWAG Group AG	1,026,419	0.41
8,236	Abivax SA	83,678	0.03	3,183	BayWa AG	40,615	0.02
3,710	About You Holding SE	12,039	0.00	7,560	Befesa SA	196,560	0.08
8,092	ACEA SpA	142,257	0.06	7,084	Bekaert SA	261,541	0.11
40,806	Acerinox SA	394,390	0.16	4,465	Beneteau SACA	43,400	0.02
4,500	Ackermans & van Haaren NV	858,150	0.35	35,992	BFF Bank SpA	354,341	0.14
442	Adesso SE	30,100	0.01	5,810	Bilfinger SE	281,204	0.11
1,761	Adtran Networks SE	34,163	0.01	1,050	Bio On SpA	-	0.00
1,900	Aedas Homes SA	48,545	0.02	11,478	Borussia Dortmund GmbH & Co. KGaA	41,952	0.02
24,362	Air France-KLM	219,697	0.09				
22,789	AIXTRON SE	363,598	0.15				

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Euro - 34.25% (continued)				Euro - 34.25% (continued)			
204,242	BPER Banca SpA	1,031,422	0.41	1,537	DO & Co. AG	208,417	0.08
12,660	bpost SA	32,473	0.01	6,809	Douglas AG	140,265	0.06
31,553	Brembo NV	310,261	0.12	11,463	Duerr AG	252,874	0.10
1,391	Brunel International NV	12,199	0.01	3,491	Eckert & Ziegler SE	156,536	0.06
6,760	Brunello Cucinelli SpA	654,030	0.26	25,793	eDreams ODIGEO SA	175,650	0.07
17,541	Buzzi SpA	627,968	0.25	8,090	El.En. SpA	89,071	0.04
8,743	CA Immobilien Anlagen AG	234,837	0.09	19,356	Elior Group SA	70,340	0.03
120,689	Cairn Homes PLC	237,275	0.10	37,175	Elis SA	696,659	0.28
6,961	CANCOM SE	195,883	0.08	1,355	Elmos Semiconductor SE	89,565	0.04
9,598	Carel Industries SpA	188,313	0.08	15,012	Emeis SA	84,442	0.03
7,637	Cargotec OYJ	400,790	0.16	48,459	Enagas SA	667,765	0.27
18,457	Casino Guichard Perrachon SA	55,371	0.02	55,942	Enav SpA	222,873	0.09
18,948	Ceconomy AG	61,808	0.02	16,828	Encavis AG	292,807	0.12
951	Cembre SpA	35,710	0.01	18,302	Ence Energia y Celulosa SA	54,979	0.02
7,728	Cementir Holding NV	75,657	0.03	1,599	Energiekontor AG	91,143	0.04
1,084	Cewe Stiftung & Co. KGaA	114,904	0.05	560	Equasens	28,672	0.01
8,927	CIE Automotive SA	230,763	0.09	2,121	Eramet SA	150,167	0.06
2,800	Cie des Alpes	39,760	0.02	11,314	ERG SpA	278,551	0.11
121,382	CIR SpA-Compagnie Industriali	69,552	0.03	1,168	Esker SA	309,053	0.12
19,644	Citycon OYJ	81,758	0.03	414	Esso SA Francaise	48,686	0.02
29,980	Clariane SE	51,416	0.02	11,423	Etablissements Maurel et Prom SA	53,894	0.02
21,795	Coface SA	320,169	0.13	16,931	Eutelsat Communications SACA	67,589	0.03
7,427	Colruyt Group NV	310,597	0.12	7,089	EVN AG	200,973	0.08
5,870	CompuGroup Medical SE & Co. KGaA	83,471	0.03	29,100	Evotec SE	186,967	0.08
2,798	Construcciones y Auxiliar de Ferrocarriles SA	99,889	0.04	2,232	Exclusive Networks SA	52,787	0.02
12,508	Corbion NV	320,455	0.13	70,229	Faes Farma SA	260,901	0.11
8,849	Corticeira Amorim SGPS SA	78,314	0.03	13,875	Fagron	258,075	0.10
20,583	Credito Emiliano SpA	209,123	0.08	26,954	Ferretti SpA	75,336	0.03
16,089	CTT-Correios de Portugal SA	70,631	0.03	5,402	Fielmann Group AG	250,653	0.10
21,460	CureVac NV	59,315	0.02	4,543	Fila SpA	42,659	0.02
43,148	Dalata Hotel Group PLC	176,907	0.07	16,512	Fincantieri SpA	76,781	0.03
12,522	d'Amico International Shipping SA	71,626	0.03	19,491	Finnair OYJ	49,751	0.02
1,756	Danieli & C Officine Meccaniche SpA	49,080	0.02	17,116	flatexDEGIRO AG	220,026	0.09
545	Datagroup SE	23,244	0.01	8,214	Flow Traders Ltd.	155,491	0.06
16,078	De' Longhi SpA	444,074	0.18	19,069	Fluidra SA	448,121	0.18
1,533	Deme Group NV	223,818	0.09	1,124	Fnac Darty SA	34,844	0.01
15,589	Derichebourg SA	82,232	0.03	1,218	Formycon AG	66,381	0.03
3,912	Dermapharm Holding SE	136,724	0.06	34,481	Forvia SE	318,191	0.13
28,232	Deutsche Pfandbriefbank AG	168,545	0.07	7,710	Fraport AG Frankfurt Airport Services Worldwide	385,885	0.16
29,941	Deutz AG	134,675	0.05	24,266	Freenet AG	648,388	0.26
455	Digital Value SpA	23,751	0.01	22,109	Fugro NV	451,908	0.18
1,449,458	Distribuidora Internacional de Alimentacion SA	18,553	0.01	9,762	Galapagos NV	252,641	0.10
				7,296	Gaztransport Et Technigaz SA	924,403	0.37

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Euro - 34.25% (continued)				Euro - 34.25% (continued)			
6,963	Gerresheimer AG	557,040	0.22	3,368	Kempower OYJ	38,799	0.02
20,136	Gestamp Automocion SA	55,676	0.02	3,088	Kinepolis Group NV	123,520	0.05
2,674	GFT Technologies SE	62,572	0.03	14,441	KION Group AG	509,912	0.21
40,744	Glanbia PLC (Non voting rights)	644,163	0.26	8,030	Kloeckner & Co. SE	41,435	0.02
129,431	Glenveagh Properties PLC	200,877	0.08	512	Knaus Tabbert AG	15,718	0.01
7,561	Global Dominion Access SA	22,192	0.01	30,722	Kojamo OYJ	316,129	0.13
17,424	Grand City Properties SA	220,239	0.09	13,887	Konecranes OYJ	935,984	0.38
10,553	Greenvolt-Energias Renovaveis SA	87,590	0.04	55,528	Koninklijke BAM Groep NV	233,440	0.09
2,700	Grenergy Renovables SA	102,870	0.04	13,962	Koninklijke Vopak NV	581,936	0.23
5,246	Grenke AG	125,642	0.05	7,212	Kontron AG	115,825	0.05
13,698	GVS SpA	98,900	0.04	2,884	Krones AG	372,036	0.15
3,779	Hamburger Hafen und Logistik AG	61,220	0.02	4,647	Laboratorios Farmaceuticos Rovi SA	332,725	0.13
3,748	Harvia Oyj	176,343	0.07	18,084	Lanxess AG	513,224	0.21
35,723	HelloFresh SE	328,509	0.13	5,012	Lenzing AG	178,427	0.07
12,747	Hensoldt AG	375,527	0.15	1,655	Let's GOWEX SA	-	0.00
172,369	Hera SpA	617,426	0.25	116,516	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	125,837	0.05
2,206	Hornbach Holding AG & Co. KGaA	194,569	0.08	3,776	LISI SA	100,064	0.04
11,558	HUGO BOSS AG	474,918	0.19	11,591	Logista Integral SA	313,652	0.13
18,987	Huhtamaki OYJ	662,267	0.27	24,781	Lottomatica Group SpA	278,786	0.11
985	Hypoport SE	290,969	0.12	973	LU-VE SpA	25,882	0.01
562	ID Logistics Group SACA	212,998	0.09	29,034	Maire SpA	215,432	0.09
6,753	Imerys SA	201,104	0.08	81,206	Mandatum OYJ	360,961	0.15
7,381	Immofinanz AG	132,563	0.05	1,858	Manitou BF SA	34,596	0.01
19,746	Indra Sistemas SA	325,612	0.13	180,304	Mapfre SA	431,287	0.17
6,254	Industrie De Nora SpA	58,756	0.02	177	Mariella Burani Fashion Group SpA	-	0.00
12,684	Intercos SpA	200,915	0.08	4,295	Marimekko OYJ	56,093	0.02
4,465	Interparfums SA	202,488	0.08	4,476	MARR SpA	53,712	0.02
15,460	Interpump Group SpA	647,465	0.26	362	MBB SE	36,417	0.01
4,212	IONOS Group SE	94,349	0.04	4,133	Melexis NV	306,462	0.12
8,408	IPSOS SA	474,632	0.19	27,314	Melia Hotels International SA	177,678	0.07
134,280	Iren SpA	273,126	0.11	5,838	Mersen SA	165,799	0.07
95,729	Italgas SpA	519,808	0.21	20,601	METRO AG	100,224	0.04
34,920	Iveco Group NV	314,909	0.13	3,759	Metropole Television SA	45,785	0.02
13,345	JCDecaux SE	268,234	0.11	34,087	Metsa Board OYJ	214,407	0.09
11,288	Jenoptik AG	311,549	0.13	31,740	MFE-MediaForEurope NV (Class A)	98,394	0.04
2,068	JOST Werke SE	95,128	0.04	10,630	MFE-MediaForEurope NV (Class B)	46,304	0.02
36,983	Just Eat Takeaway.com NV	498,716	0.20	19,419	Mota-Engil SGPS SA	49,829	0.02
20,689	Juventus Football Club SpA	53,057	0.02	2,100	Musti Group OYJ	53,865	0.02
36,897	K&S AG	424,684	0.17	2,403	Mutares SE & Co. KGaA	50,463	0.02
6,341	Kalmar Oyj	184,745	0.07	1,608	Nagarro SE	142,710	0.06
1,878	Kaufman & Broad SA	58,500	0.02	48,451	Navigator Co. SA	178,687	0.07
7,200	KBC Ancora	349,200	0.14	4,080	Neinor Homes SA	61,282	0.02
21,357	Kemira OYJ	478,824	0.19	13,891	Neoen SA	541,749	0.22

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Euro - 34.25% (continued)				Euro - 34.25% (continued)			
6,134	Nexans SA	807,234	0.32	4,382	Revenio Group OYJ	153,019	0.06
4,485	Nexity SA	52,833	0.02	16,841	Rubis SCA	412,941	0.17
23,041	Nokian Renkaat OYJ	204,143	0.08	2,686	Sacyr SA (Non voting rights)	8,724	0.00
24,373	Nordex SE	339,272	0.14	107,440	Sacyr SA (Voting rights)	348,965	0.14
6,483	Norma Group SE	96,986	0.04	9,958	SAF-Holland SE	166,299	0.07
3,445	Northern Data AG	88,020	0.04	23,464	Safilo Group SpA	25,763	0.01
27,398	NOS SGPS SA	100,140	0.04	259,593	Saipem SpA	513,605	0.21
7,272	Oesterreichische Post AG	218,160	0.09	5,544	Salcef Group SpA	142,758	0.06
12,612	Ontex Group NV	112,751	0.05	8,600	Salvatore Ferragamo SpA	59,598	0.02
13,249	Opmobility	118,844	0.05	4,577	Salzgitter AG	75,109	0.03
77,840	Outokumpu OYJ	282,715	0.11	2,640	Sanlorenzo SpA	96,360	0.04
4,282	OVH Groupe SAS	29,118	0.01	29,456	SBM Offshore NV	482,784	0.19
26,951	OVS SpA	78,050	0.03	2,282	Schoeller-Bleckmann Oilfield Equipment AG	65,836	0.03
1,910	Palfinger AG	43,357	0.02	8,783	Schott Pharma AG & Co. KGaA	269,287	0.11
10,747	Patrizia SE	95,863	0.04	31,747	SCOR SE	636,845	0.26
1,088	Peugeot Invest SA	83,232	0.03	638	Seche Environnement SACA	57,101	0.02
876	Pfeiffer Vacuum Technology AG	135,605	0.05	188	Secunet Security Networks AG	17,296	0.01
2,634	Pharma Mar SA	130,910	0.05	2,005	Semapa-Sociedade de Investimento e Gestao	28,952	0.01
396	Pharmanutra SpA	23,087	0.01	1,941	Sesa SpA	178,669	0.07
200,871	Pharming Group NV	150,653	0.06	8,299	SGL Carbon SE	44,649	0.02
34,456	Piaggio & C SpA	90,688	0.04	25,869	Signify NV	547,388	0.22
14,547	Pierre Et Vacances SA	20,511	0.01	3,413	Siltronic AG	233,279	0.09
71,150	Pirelli & C SpA	387,767	0.16	2,998	Sixt SE	196,669	0.08
3,339	Planisware SA	92,908	0.04	3,670	Sligro Food Group NV	46,242	0.02
17,569	Pluxee NV	332,722	0.13	3,534	SMA Solar Technology AG	63,789	0.03
4,216	PNE AG	50,002	0.02	4,606	Societe BIC SA	278,202	0.11
4,646	Porr AG	63,093	0.03	5,017	SOITEC	449,523	0.18
40,409	PostNL NV	50,754	0.02	7,415	SOL SpA	264,715	0.11
46,994	Prosegur Cash SA	27,491	0.01	16,119	Solaria Energia y Medio Ambiente SA	184,885	0.07
27,000	Prosegur Cia de Seguridad SA	51,840	0.02	14,628	Solvay SA	514,906	0.21
30,266	ProSiebenSat.1 Media SE	176,148	0.07	169,308	Sonae SGPS SA	160,673	0.06
30,063	Proximus SADP	210,441	0.08	3,151	Sopra Steria Group	593,648	0.24
18,347	Puuiilo OYJ	177,140	0.07	7,224	Spaxs SpA	33,881	0.01
3,942	QT Group OYJ	367,394	0.15	29,110	SPIE SA	998,473	0.40
3,582	Quadient SA	60,249	0.02	5,173	Stabilus SE	189,849	0.08
22,094	RAI Way SpA	117,761	0.05	782	Steico SE	19,276	0.01
26,531	Raiffeisen Bank International AG	473,844	0.19	1,936	STRATEC SE	85,281	0.03
9,702	Recticel SA	128,260	0.05	6,887	Stroeer SE & Co. KGaA	395,658	0.16
3,334	Redcare Pharmacy NV	432,086	0.17	13,129	Suedzucker AG	148,095	0.06
4,703	Remy Cointreau SA	328,505	0.13	4,346	SUSS MicroTec SE	298,570	0.12
80,963	REN - Redes Energeticas Nacionais SGPS SA	195,526	0.08	35,213	TAG Immobilien AG	584,888	0.24
6,622	RENK Group AG	147,008	0.06	2,173	Takkt AG	21,100	0.01
4,683	Reply SpA	633,142	0.25				

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Euro - 34.25% (continued)				Euro - 34.25% (continued)			
12,752	Talgo SA	44,377	0.02	5,410	Wendel SE	496,638	0.20
18,838	Tamburi Investment Partners SpA	172,933	0.07	22,885	Wienerberger AG	679,684	0.27
32,407	TeamViewer SE	370,088	0.15	1,316	WiiT SpA	29,413	0.01
32,613	Technip Energies NV	705,093	0.28	44,905	Worldline SA	293,589	0.12
29,260	Technogym SpA	274,312	0.11	4,679	Wuestenrot & Wuerttembergische AG	57,458	0.02
30,120	Technoprobe SpA	190,057	0.08	8,644	X-Fab Silicon Foundries SE	43,825	0.02
11,693	Tecnicas Reunidas SA	138,562	0.06	14,160	YIT OYJ	38,798	0.02
9,837	Television Francaise 1 SA	78,450	0.03	3,704	Zignago Vetro SpA	40,596	0.02
3,694	Tessengerlo Group SA	94,382	0.04			85,221,477	34.25
102,745	thyssenkrupp AG	357,039	0.14	Norwegian Krone - 4.78%			
2,840	Thyssenkrupp Nucera AG & Co. KGaA	26,568	0.01	4,420	Aker ASA	206,054	0.08
22,431	TietoEVERY OYJ	416,095	0.17	36,960	Aker Carbon Capture ASA	19,934	0.01
3,126	Tinexta SpA	37,106	0.02	63,436	Aker Solutions ASA	218,991	0.09
10,081	Tokmanni Group Corp.	111,597	0.04	18,040	Atea ASA	209,329	0.08
11,721	TomTom NV	60,422	0.02	18,528	Austevoll Seafood ASA	152,417	0.06
1,748	Trigano SA	201,719	0.08	3,104	Avance Gas Holding Ltd.	27,885	0.01
91,864	TUI AG	628,350	0.25	10,067	Bakkafrost P	520,265	0.21
19,188	Ubisoft Entertainment SA	193,799	0.08	20,556	Belships ASA	34,799	0.01
40,026	Umicore SA	466,703	0.19	4,975	Bluenord ASA	195,742	0.08
251,795	Unicaja Banco SA	288,305	0.12	40,331	Borr Drilling Ltd.	198,997	0.08
44,411	Uniphar PLC	115,469	0.05	19,237	Borregaard ASA	324,682	0.13
80,521	Unipol Gruppo SpA	859,159	0.35	12,282	BW Energy Ltd.	24,292	0.01
26,892	UNIQA Insurance Group AG	199,001	0.08	18,152	BW LPG Ltd.	232,402	0.09
19,375	United Internet AG	357,856	0.14	9,385	BW Offshore Ltd.	22,674	0.01
46,656	Valeo SE	504,818	0.20	37,322	Cadeler AS	234,950	0.10
31,730	Vallourec SACA	431,052	0.17	1,727	Cool Co. Ltd.	17,454	0.01
31,249	Valmet OYJ	898,721	0.36	16,394	Crayon Group Holding ASA	173,912	0.07
14,887	Valneva SE	39,629	0.02	69,479	DNO ASA	67,440	0.03
14,813	Verallia SA	389,286	0.16	28,891	DOF Group ASA	215,301	0.09
3,792	Verbio SE	70,797	0.03	58,709	Elkem ASA	102,385	0.04
2,847	VGP NV	261,924	0.11	15,731	Entra ASA	183,607	0.07
4,436	Vicat SACA	156,591	0.06	34,193	Europris ASA	195,763	0.08
4,261	Vidrala SA	432,918	0.17	5,840	FLEX LNG Ltd.	135,033	0.05
7,428	Vienna Insurance Group AG Wiener Versicherung Gruppe	221,726	0.09	29,496	Frontline PLC	599,457	0.24
855	Virbac SACA	327,465	0.13	25,270	Golden Ocean Group Ltd.	302,682	0.12
8,382	Viscofan SA	533,933	0.21	5,782	Grieg Seafood ASA	28,701	0.01
7,164	Voltalia SA	61,610	0.02	56,016	Hafnia Ltd.	357,874	0.14
1,313	Vossloh AG	64,337	0.03	25,733	Hoegh Autoliners ASA	297,939	0.12
1,313	VusionGroup	202,202	0.08	37,000	Kitron ASA	90,022	0.04
3,677	Wacker Chemie AG	325,782	0.13	56,003	Leroy Seafood Group ASA	230,492	0.09
4,574	Wacker Neuson SE	67,970	0.03	85,272	MPC Container Ships ASA	176,638	0.07
848	Wavestone	47,064	0.02	384,310	NEL ASA	163,140	0.07
85,543	Webuild SpA	217,108	0.09	22,980	Norconsult Norge AS	69,791	0.03

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Pound Sterling - 28.69% (continued)				Pound Sterling - 28.69% (continued)			
74,643	Evoke PLC	58,267	0.02	727,674	ITV PLC	700,094	0.28
16,012	FDM Group Holdings PLC	74,091	0.03	16,880	J D Wetherspoon PLC	150,433	0.06
21,972	Fevertree Drinks PLC	217,862	0.09	38,027	JET2 PLC	639,850	0.26
21,041	Finabl PLC	-	0.00	139,981	John Wood Group PLC	213,159	0.09
130,295	Firstgroup PLC	228,789	0.09	35,930	Johnson Matthey PLC	656,817	0.26
30,382	Forterra PLC	63,537	0.03	93,544	Johnson Service Group PLC	175,163	0.07
23,923	Frasers Group PLC	239,651	0.10	31,987	JTC PLC	406,740	0.16
5,441	Fund Technologies PLC	107,507	0.04	1,425	Judges Scientific PLC	168,869	0.07
20,070	Future PLC	243,869	0.10	97,805	Jupiter Fund Management PLC	101,915	0.04
6,478	Games Workshop Group PLC	836,965	0.34	210,057	Just Group PLC	351,426	0.14
19,305	Gamma Communications PLC	387,012	0.16	18,835	Kainos Group PLC	199,887	0.08
51,424	GB Group PLC	192,214	0.08	14,100	Keller Group PLC	273,854	0.11
50,748	Genuit Group PLC	292,459	0.12	16,618	Keywords Studios PLC	486,535	0.20
15,469	Genus PLC	372,765	0.15	99,409	Kier Group PLC	164,639	0.07
39,481	Grafton Group PLC	493,871	0.20	48,941	Lancashire Holdings Ltd.	404,099	0.16
142,502	Grainger PLC	420,466	0.17	144,828	Learning Technologies Group PLC	165,361	0.07
941,416	Greatland Gold PLC	78,071	0.03	16,410	Liontrust Asset Management PLC	115,181	0.05
84,952	Greencore Group PLC	187,867	0.08	246,346	Man Group PLC	627,090	0.25
21,081	Greggs PLC	791,517	0.32	410,384	Marks & Spencer Group PLC	1,837,771	0.74
35,613	Halfords Group PLC	64,375	0.03	18,015	Marlowe PLC	69,502	0.03
109,274	Harbour Energy PLC	349,609	0.14	55,274	Marshalls PLC	221,219	0.09
321,841	Hays PLC	358,961	0.14	39,652	Me Group International PLC	92,644	0.04
152,047	Helios Towers PLC	209,421	0.08	62,771	Mitchells & Butlers PLC	222,933	0.09
15,305	Hill & Smith PLC	377,090	0.15	254,954	Mitie Group PLC	362,191	0.15
16,333	Hilton Food Group PLC	176,279	0.07	90,288	Mobico Group PLC	79,812	0.03
67,432	Hiscox Ltd.	928,771	0.37	39,510	Molten Ventures PLC	191,843	0.08
67,875	Hochschild Mining PLC	149,775	0.06	108,871	MONY Group PLC	276,353	0.11
25,497	Hollywood Bowl Group PLC	94,997	0.04	72,294	Moonpig Group PLC	177,686	0.07
111,966	Howden Joinery Group PLC	1,220,539	0.49	59,627	Morgan Advanced Materials PLC	198,151	0.08
32,543	Hunting PLC	146,672	0.06	8,854	Morgan Sindall Group PLC	327,754	0.13
96,431	Ibstock PLC	215,570	0.09	55,021	NCC Group PLC	117,840	0.05
73,074	IG Group Holdings PLC	808,434	0.32	17,305	Next 15 Group PLC	94,425	0.04
52,533	IMI PLC	1,144,059	0.46	51,355	Ninety One PLC	107,767	0.04
25,347	Impax Asset Management Group PLC	115,153	0.05	112,350	Ocado Group PLC	518,921	0.21
72,952	Inchcape PLC	698,363	0.28	18,015	Optima Health Group Ltd.	32,478	0.01
23,116	Indivior PLC	204,618	0.08	79,723	OSB Group PLC	372,727	0.15
57,550	IntegraFin Holdings PLC	255,921	0.10	11,487	Oxford Instruments PLC	293,375	0.12
58,164	Intermediate Capital Group PLC	1,557,498	0.63	106,664	Oxford Nanopore Technologies PLC	203,961	0.08
125,805	International Distribution Services PLC	517,714	0.21	66,029	Pagegroup PLC	306,958	0.12
153,155	International Workplace Group PLC	327,281	0.13	389,300	Pan African Resources PLC	148,321	0.06
126,007	Investec PLC	861,718	0.35	45,431	Paragon Banking Group PLC	424,532	0.17
198,376	IP Group PLC	118,496	0.05	56,994	Pennon Group PLC	405,517	0.16
119,569	ITM Power PLC	72,716	0.03	94,306	Pets at Home Group PLC	346,152	0.14

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Pound Sterling - 28.69% (continued)				Pound Sterling - 28.69% (continued)			
50,247	Playtech PLC	454,136	0.18	64,131	Vistry Group PLC	1,006,629	0.40
14,891	Plus500 Ltd.	448,143	0.18	21,768	Volex PLC	87,121	0.03
23,834	Polar Capital Holdings PLC	153,539	0.06	40,999	Volution Group PLC	302,059	0.12
135,054	Premier Foods PLC	297,690	0.12	55,993	Watches of Switzerland Group PLC	321,004	0.13
32,922	PZ Cussons PLC	38,144	0.02	52,351	Weir Group PLC	1,362,830	0.55
104,029	QinetiQ Group PLC	561,883	0.23	26,817	WH Smith PLC	469,922	0.19
280,999	Quilter PLC	448,836	0.18	52,600	Wickes Group PLC	110,759	0.04
31,439	Rank Group PLC	34,007	0.01	31,787	XPS Pensions Group PLC	110,409	0.04
9,160	Rathbones Group PLC	197,064	0.08	43,491	Yellow Cake PLC	292,193	0.12
15,604	Renew Holdings PLC	197,292	0.08	18,744	YouGov PLC	98,447	0.04
17,362	Renewi PLC	133,131	0.05	4,747	Young & Co.'s Brewery PLC	51,918	0.02
7,357	Renishaw PLC	331,139	0.13	49,810	Zigup PLC	230,481	0.09
3,026	RHI Magnesita NV	124,744	0.05			71,388,234	28.69
157,981	Rightmove PLC	1,172,275	0.47	Swedish Krona - 11.46%			
176,734	Rotork PLC	708,180	0.28	36,814	AAK AB	1,083,630	0.44
94,162	RS Group PLC	916,682	0.37	12,002	AcadeMedia AB	71,611	0.03
66,724	RWS Holdings PLC	129,914	0.05	24,746	AddLife AB	355,234	0.14
30,373	Savills PLC	432,943	0.17	27,127	Addnode Group AB	265,924	0.11
208,322	Serco Group PLC	445,670	0.18	19,159	AFRY AB	313,306	0.13
41,932	Serica Energy PLC	67,280	0.03	15,358	Alimak Group AB	153,947	0.06
97,321	SIG PLC	22,926	0.01	35,696	Alleima AB	225,290	0.09
1	Silence Therapeutics PLC	-	0.00	3,078	Alligo AB	39,560	0.02
26,234	Softcat PLC	489,344	0.20	15,432	Ambea AB	122,769	0.05
19,945	Spectris PLC	653,938	0.26	12,266	AQ Group AB	130,239	0.05
70,126	Spire Healthcare Group PLC	198,485	0.08	45,642	Arjo AB	180,422	0.07
120,433	Spirent Communications PLC	246,935	0.10	10,989	Atrium Ljungberg AB	238,956	0.10
163,690	SSP Group PLC	313,398	0.13	18,122	Attendo AB	76,570	0.03
113,655	St. James's Place PLC	1,002,635	0.40	24,737	Avanza Bank Holding AB	549,932	0.22
29,273	SThree PLC	132,286	0.05	22,432	Axfood AB	567,494	0.23
79,893	Tate & Lyle PLC	655,344	0.26	22,969	Betsson AB	252,979	0.10
8,397	TBC Bank Group PLC	267,441	0.11	7,719	Better Collective AS	153,862	0.06
28,473	Team17 Group PLC	92,396	0.04	13,824	Bilia AB	146,758	0.06
14,357	Telecom Plus PLC	318,877	0.13	45,192	Billerud Aktiebolag	465,384	0.19
149,475	THG PLC	98,807	0.04	9,927	BioArctic AB	139,082	0.06
59,103	TI Fluid Systems PLC	116,922	0.05	16,806	BioGaia AB	166,828	0.07
151,637	TP ICAP Group PLC	431,017	0.17	13,826	Biotage AB	228,173	0.09
89,322	Trainline PLC	353,623	0.14	10,880	BoneSupport Holding AB	293,520	0.12
44,708	Travis Perkins PLC	497,570	0.20	14,690	Boozt AB	145,174	0.06
68,524	Trustpilot Group PLC	186,127	0.07	42,398	Bravida Holding AB	286,515	0.12
280,676	Tullow Oil PLC	72,123	0.03	6,473	Bufab AB	208,501	0.08
38,817	Vesuvius PLC	182,180	0.07	10,824	Bure Equity AB	394,193	0.16
18,535	Victrex PLC	216,529	0.09	6,860	Camurus AB	391,724	0.16
232,318	Virgin Money U.K. PLC	608,692	0.24	80,693	Castellum AB	1,061,717	0.43

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Swedish Krona - 11.46% (continued)				Swedish Krona - 11.46% (continued)			
8,076	Catena AB	414,046	0.17	4,221	NP3 Fastigheter AB	99,248	0.04
11,327	Cibus Nordic Real Estate AB publ	176,319	0.07	33,722	Nyfosa AB	358,892	0.14
9,290	Clas Ohlson AB	138,451	0.06	18,687	Pandox AB	335,320	0.13
35,280	Cloetta AB	76,280	0.03	6,955	Paradox Interactive AB	110,538	0.04
18,328	Coor Service Management Holding AB	73,034	0.03	35,007	Peab AB	251,886	0.10
118,757	Corem Property Group AB	108,858	0.04	11,501	Platzer Fastigheter Holding AB	112,235	0.04
11,629	Creades AB	85,473	0.03	48,884	Ratos AB	149,768	0.06
21,946	Dios Fastigheter AB	169,838	0.07	10,579	Rusta AB	73,734	0.03
64,090	Dometic Group AB	342,177	0.14	18,447	Rvrc Holding AB	77,160	0.03
44,963	Electrolux AB	391,644	0.16	163,673	Samhallsbyggnadsbolaget i Norden AB	105,976	0.04
47,751	Electrolux Professional AB	282,801	0.11	33,853	Scandic Hotels Group AB	210,965	0.08
73,717	Elektro AB	471,770	0.19	7,435	Sdiptech AB	195,849	0.08
152,760	Embracer Group AB	356,347	0.14	26,973	Sectra AB	676,652	0.27
9,096	Engcon AB	94,233	0.04	134,731	Sinch AB	363,714	0.15
47,738	Fabege AB	424,508	0.17	10,425	SkiStar AB	151,957	0.06
10,524	FastPartner AB	77,026	0.03	129,558	SSAB AB (Restricted voting rights)	595,513	0.24
97,716	Fortnox AB	544,164	0.22	43,676	SSAB AB (Voting rights)	205,312	0.08
20,055	Granges AB	215,921	0.09	116,638	Stillfront Group AB	67,170	0.03
17,566	Hemnet Group AB	580,412	0.23	325,289	Storskogen Group AB	279,888	0.11
35,848	Hexatronic Group AB	163,571	0.07	6,002	Surgical Science Sweden AB	67,326	0.03
51,549	Hexpol AB	478,447	0.19	16,031	Svolder AB	88,353	0.04
6,682	HMS Networks AB	238,623	0.10	42,518	Sweco AB	646,811	0.26
23,917	Hufvudstaden AB	293,229	0.12	9,618	SwedenCare AB	37,646	0.02
54,633	Instalco AB	201,862	0.08	13,451	Synsam AB	59,568	0.02
4,212	Investment AB Oresund	47,508	0.02	21,226	Thule Group AB	580,889	0.23
7,443	INVISIO AB	151,979	0.06	7,154	Troax Group AB	134,695	0.05
12,172	Inwido AB	202,168	0.08	46,999	Truecaller AB	160,029	0.06
12,720	JM AB	228,248	0.09	3,814	VBG Group AB	130,977	0.05
51,875	Kinnevik AB	378,667	0.15	28,197	Vimian Group AB	116,398	0.05
14,971	Lindab International AB	375,302	0.15	6,623	Vitec Software Group AB	307,939	0.12
14,399	Loomis AB	424,857	0.17	14,979	Vitrolife AB	338,164	0.14
13,531	Medicover AB	227,730	0.09	71,174	Wallenstam AB	370,876	0.15
5,813	MEKO AB	72,451	0.03	55,204	Wihlborgs Fastigheter AB	571,903	0.23
5,239	MIPS AB	250,536	0.10	5,111	Xvivo Perfusion AB	230,861	0.09
20,023	Modern Times Group MTG AB	139,823	0.06	8,281	Yubico AB	182,998	0.07
25,268	Munters Group AB	517,736	0.21			28,522,130	11.46
15,201	Mycronic AB	530,754	0.21	Swiss Franc - 9.16%			
35,713	NCAB Group AB	212,928	0.09	18,362	Accelleron Industries AG	855,059	0.34
15,374	NCC AB	230,618	0.09	3,106	Allreal Holding AG	523,911	0.21
18,331	New Wave Group AB	185,045	0.07	1,248	ALSO Holding AG	359,244	0.14
35,735	Nolato AB	176,575	0.07	22,308	ams-OSRAM AG	279,844	0.11
27,242	Nordnet AB publ	586,598	0.24	12,087	Arbonia AG	166,134	0.07
7,388	Norion Bank AB	27,069	0.01	201,596	Aryzta AG	347,113	0.14

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)			
Common Stock - 92.37% (March 2024: 92.88%) (continued)				Common Stock - 92.37% (March 2024: 92.88%) (continued)			
Swiss Franc - 9.16% (continued)				Swiss Franc - 9.16% (continued)			
515	Autoneum Holding AG	65,534	0.03	507	Rieter Holding AG	52,938	0.02
3,506	Basilea Pharmaceutica AG	172,610	0.07	208	Schweiter Technologies AG	94,230	0.04
1,934	Belimo Holding AG	1,239,764	0.50	2,116	Sensirion Holding AG	164,076	0.07
1,251	Bossard Holding AG	316,257	0.13	3,425	SFS Group AG	480,220	0.19
1,305	Bucher Industries AG	531,595	0.21	784	Siegfried Holding AG	947,684	0.38
600	Burckhardt Compression Holding AG	386,215	0.16	2,519	SKAN Group AG	213,251	0.09
1,067	Burkhalter Holding AG	101,096	0.04	24,722	Softwareone Holding AG	392,319	0.16
329	Bystronic AG	121,264	0.05	11,272	Stadler Rail AG	317,287	0.13
5,844	Cembra Money Bank AG	490,081	0.20	3,624	Sulzer AG	532,758	0.21
1,471	Comet Holding AG	521,091	0.21	2,255	Swissquote Group Holding SA	729,116	0.29
1,235	COSMO Pharmaceuticals NV	98,517	0.04	2,544	Tecan Group AG	752,301	0.30
1,544	Daetwyler Holding AG	283,070	0.11	480	TX Group AG	72,195	0.03
7,138	DKSH Holding AG	509,508	0.20	1,860	u-blox Holding AG	153,709	0.06
2,655	DocMorris AG	105,191	0.04	3,188	Valiant Holding AG	336,597	0.14
649	dormakaba Holding AG	431,543	0.17	2,838	Vetropack Holding AG	95,862	0.04
760	Dottikon Es Holding AG	209,083	0.08	5,774	Vontobel Holding AG	339,162	0.14
18,145	EFG International AG	218,948	0.09	817	Ypsomed Holding AG	357,540	0.14
435	Emmi AG	399,678	0.16	1,581	Zehnder Group AG	93,035	0.04
3,975	Flughafen Zurich AG	858,803	0.35			22,801,364	9.16
224	Forbo Holding AG	209,618	0.08	United States Dollar - 0.02%			
10,306	Galenica AG	815,005	0.33	2,600	Pharvaris NV	43,145	0.02
15,983	Georg Fischer AG	1,083,988	0.44			43,145	0.02
3,421	Huber & Suhner AG	318,319	0.13	Total Common Stock			
1,632	Implenia AG	54,865	0.02			229,853,168	92.37
327	Inficon Holding AG	423,753	0.17	Depository Receipts - 0.84% (March 2024: 0.85%)			
139	Interroll Holding AG	378,711	0.15	Euro - 0.45%			
1,274	Intershop Holding AG	161,577	0.07	5,301	Koninklijke Heijmans NV	137,296	0.05
1,257	Kardex Holding AG	369,846	0.15	78,661	SES SA	353,817	0.14
584	Komax Holding AG	74,439	0.03	8,948	TKH Group NV	338,413	0.14
5,178	Landis & Gyr Group AG	432,305	0.17	6,847	Van Lanschot Kempen NV	292,025	0.12
119	LEM Holding SA	173,676	0.07			1,121,551	0.45
1,368	Leonteq AG	39,233	0.02	Swedish Krona - 0.39%			
1,573	Medacta Group SA	208,855	0.08	41,477	Kindred Group PLC	473,323	0.19
7,899	Medmix AG	86,756	0.03	20,735	Millicom International Cellular SA	505,501	0.20
521	Meier Tobler Group AG	14,582	0.01			978,824	0.39
27	Metall Zug AG	35,276	0.01	Total Depository Receipts			
8,046	Mobilezone Holding AG	117,428	0.05			2,100,375	0.84
1,380	Mobimo Holding AG	399,440	0.16	Real Estate Investment Trust - 5.57% (March 2024: 4.98%)			
6,718	Montana Aerospace AG	144,501	0.06	Euro - 1.87%			
39,980	OC Oerlikon Corp. AG	194,412	0.08	9,706	Aedifica SA	610,507	0.25
1,142	Orior AG	61,986	0.02	1,048	Altarea SCA	112,765	0.05
3,286	PolyPeptide Group AG	106,457	0.04	11,808	Carmila SA	210,891	0.09
8,973	PSP Swiss Property AG	1,180,903	0.47	8,269	Cofinimmo SA	545,754	0.22
				9,698	Eurocommercial Properties NV	241,480	0.10

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 99.48%) (continued)				Transferable Securities - 99.39% (March 2024: 99.48%) (continued)		
	Real Estate Investment Trust - 5.57% (March 2024: 4.98%) (continued)				Real Estate Investment Trust - 5.57% (March 2024: 4.98%) (continued)		
	Euro - 1.87% (continued)				Pound Sterling - 3.70% (continued)		
12,188	Hamborner REIT AG	80,685	0.03	30,724	Workspace Group PLC	240,021	0.10
8,389	ICADE	222,644	0.09			9,213,250	3.70
59,530	Inmobiliaria Colonial Socimi SA	370,872	0.15				
64,982	Irish Residential Properties REIT PLC	58,419	0.02		Total Real Estate Investment Trust	13,855,929	5.57
7,308	Lar Espana Real Estate Socimi SA	58,829	0.02		Preferred Stock - 0.61% (March 2024: 0.74%)		
18,577	Mercialys SA	225,153	0.09		Euro - 0.61%		
77,626	Merlin Properties Socimi SA	882,608	0.36	9,660	Danieli & C Officine Meccaniche SpA	208,173	0.08
3,232	Montea NV	241,430	0.10	1,317	Draegerwerk AG & Co. KGaA	61,702	0.02
2,452	Retail Estates NV	160,606	0.06	636	Einhell Germany AG	37,142	0.02
6,776	Shurgard Self Storage Ltd.	285,270	0.11	13,682	FUCHS SE	596,262	0.24
1,161	Vastned Retail NV	28,038	0.01	9,970	Jungheinrich AG	269,788	0.11
6,598	Wereldhave NV	98,178	0.04	29,888	Schaeffler AG	138,501	0.06
6,161	Xior Student Housing NV	208,550	0.08	3,014	Sixt SE	157,632	0.06
		4,642,679	1.87	328	STO SE & Co. KGaA	40,016	0.02
	Pound Sterling - 3.70%				Total Preferred Stock	1,509,216	0.61
621,199	Assura PLC	317,306	0.13		Rights - 0.00% (March 2024: 0.03%)		
160,213	Balanced Commercial Property Trust Ltd.	183,313	0.07		Euro - 0.00%		
39,014	Big Yellow Group PLC	594,563	0.24	3,232	Montea NV	2,618	0.00
187,211	British Land Co. PLC	979,666	0.39		Total Rights	2,618	0.00
26,244	CLS Holdings PLC	29,334	0.01		Warrants - Nil (March 2024: Nil)		
75,741	Custodian Property Income Reit PLC	77,740	0.03		Euro - 0.00%		
19,334	Derwent London PLC	558,152	0.22	3,159	Webuild SpA	-	0.00
81,874	Empiric Student Property PLC	95,844	0.04		Total Warrants	-	0.00
66,155	Great Portland Estates PLC	283,055	0.11		Total Transferable Securities	247,321,306	99.39
95,546	Hammerson PLC	365,115	0.15				
82,543	Home Reit PLC	3,770	0.00				
94,233	Impact Healthcare Reit PLC	104,535	0.04				
416,883	LondonMetric Property PLC	1,026,130	0.41				
67,810	Picton Property Income Ltd.	60,798	0.02				
275,571	Primary Health Properties PLC	337,825	0.14				
97,740	PRS REIT PLC	120,525	0.05				
43,875	Safestore Holdings PLC	473,007	0.19				
317,198	Shaftesbury Capital PLC	561,173	0.23				
322,411	Sirius Real Estate Ltd.	378,197	0.15				
269,742	Supermarket Income Reit PLC	243,146	0.10				
163,131	Target Healthcare REIT PLC	176,456	0.07				
450,741	Tritax Big Box REIT PLC	861,897	0.35				
76,955	UNITE Group PLC	869,406	0.35				
113,006	Urban Logistics REIT PLC	171,403	0.07				
95,483	Warehouse Reit PLC	100,873	0.04				

SPDR MSCI Europe Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.01% (March 2024: 0.00%)

Futures Contracts – 0.01% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) EUR	% of Net Assets
389,820	4,873	8 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	12,580	0.01
1,206,630	326	74 of Euro STOXX Small Index Futures Long Futures Contracts Expiring 20 December 2024	1,050	0.00
200,304	10,015	2 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 December 2024	(1,069)	(0.00)
		Unrealised Gain on Futures Contracts	13,630	0.01
		Unrealised Loss on Futures Contracts	(1,069)	(0.00)
		Net Unrealised Gain on Futures Contracts	12,561	0.01
		Total Financial Derivative Instruments	12,561	0.01

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.95
Exchange traded financial derivatives instruments	0.00
Other assets	1.05
Total Assets	100.00

	Fair Value EUR	% of Fund
Total value of investments	247,333,867	99.40
Cash at bank* (March 2024: 0.13%)	324,224	0.13
Cash at broker* (March 2024: 0.02%)	84,481	0.03
Bank overdraft (March 2024: Nil)	(74,236)	(0.03)
Other net assets (March 2024: 0.37%)	1,160,855	0.47
Net assets attributable to holders of redeemable participating shares	248,829,191	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

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

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	246,490,661	168,000,191		
Financial derivative instruments	31,642	26,681		
	246,522,303	168,026,872		
Cash and cash equivalents	1,459,357	901,395		
Cash held with brokers and counterparties for open financial derivative instruments	90,515	44,812		
Debtors:				
Dividends receivable	695,641	453,961		
Receivable for investments sold	1,985,512	60,974		
Securities lending income receivable	15,488	58,080		
Total current assets	250,768,816	169,546,094		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(2,894)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(59,728)	(41,889)		
Other payables	-	(43,038)		
Payable for investment purchased	(3,051,559)	-		
Total current liabilities	(3,114,181)	(84,927)		
Net assets attributable to holders of redeemable participating shares	247,654,635	169,461,167		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 50.85	EUR 48.14	EUR 43.01

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

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		5,536,634	3,585,455
Income from financial assets at fair value		6,653	5,734
Securities lending income	10	180,489	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,763,522	(3,534,703)
Bank interest income		12,233	-
Miscellaneous income		314	-
Total investment income		11,499,845	56,486
Operating expenses	3	(344,586)	(213,120)
Net profit/(loss) for the financial period before finance costs and tax		11,155,259	(156,634)
Finance costs			
Interest expense		-	(2,823)
Profit/(loss) for the financial period before tax		11,155,259	(159,457)
Withholding tax on investment income	2	(336,437)	(223,788)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		10,818,822	(383,245)

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

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

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	169,461,167	142,991,926
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	10,818,822	(383,245)
Share transactions		
Proceeds from redeemable participating shares issued	67,374,646	7,817,835
Costs of redeemable participating shares redeemed	-	(10,634,159)
Increase/(decrease) in net assets from share transactions	67,374,646	(2,816,324)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	78,193,468	(3,199,569)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	247,654,635	139,792,357

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

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	10,818,822	(383,245)
Adjustment for:		
Movement in cash with/due to broker	(45,703)	(53,818)
Movement in financial assets at fair value through profit or loss	(77,363,449)	3,613,841
Unrealised movement on derivative assets and liabilities	(2,067)	4,212
Operating cash flows before movements in working capital	(66,592,397)	3,180,990
Movement in receivables	(199,088)	17,394
Movement in payables	(25,199)	(3,065)
Cash (outflow)/inflow from operations	(224,287)	14,329
Net cash (outflow)/inflow from operating activities	(66,816,684)	3,195,319
Financing activities		
Proceeds from subscriptions	67,374,646	7,817,835
Payments for redemptions	-	(10,634,159)
Net cash generated by/(used in) financing activities	67,374,646	(2,816,324)
Net increase in cash and cash equivalents	557,962	378,995
Cash and cash equivalents at the start of the financial period	901,395	318,482
Cash and cash equivalents at the end of the financial period	1,459,357	697,477
Supplementary information		
Taxation paid	(336,437)	(223,788)
Interest received	18,886	5,734
Interest paid	-	(2,823)
Dividend received	5,294,954	3,602,849

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

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.53% (March 2024: 99.14%)				Transferable Securities - 99.53% (March 2024: 99.14%)		
	Common Stock - 93.27% (March 2024: 93.05%)				(continued)		
	Danish Krone - 3.47%				Common Stock - 93.27% (March 2024: 93.05%) (continued)		
					Euro - 43.22% (continued)		
3,474	ALK-Abello AS	80,062	0.03	7,790	Almirall SA	68,085	0.03
119,720	Alm Brand AS	215,361	0.09	4,280	Alten SA	428,428	0.17
8,140	Ambu AS	143,207	0.06	17,395	Altri SGPS SA	87,323	0.04
9,807	Bavarian Nordic AS	304,551	0.12	616	Amadeus Fire AG	56,980	0.02
554	Chemometec AS	30,306	0.01	686	AMCO - Asset Management Co. SpA	-	0.00
12,929	D/S Norden AS	482,844	0.19	11,413	AMG Critical Materials NV	195,276	0.08
12,716	DFDS AS	292,882	0.12	13,757	ANDRITZ AG	875,633	0.35
6,455	FLSmidth & Co. AS	328,523	0.13	56,697	Anima Holding SpA	308,999	0.12
15,538	GN Store Nord AS	312,129	0.13	374	Antin Infrastructure Partners SA	4,473	0.00
2,593	H Lundbeck AS (Class A)	12,835	0.01	28,892	Aperam SA	813,021	0.33
50,349	H Lundbeck AS (Class C)	292,450	0.12	7,242	Arcadis NV	450,452	0.18
47,382	ISS AS	851,072	0.34	22,133	Ariston Holding NV	96,898	0.04
18,318	Jyske Bank AS	1,281,459	0.52	30,631	Arnoldo Mondadori Editore SpA	74,586	0.03
8,949	Matas AS	149,577	0.06	309,324	Aroundtown SA	873,222	0.35
4,685	Netcompany Group AS	193,442	0.08	9,795	Ascopiave SpA	28,259	0.01
3,043	Nilfisk Holding AS	59,679	0.02	10,238	AT&S Austria Technologie & Systemtechnik AG	206,808	0.08
4,448	NKT AS	377,396	0.15	153	Atoss Software SE	19,859	0.01
1,005	NTG Nordic Transport Group AS	38,827	0.02	11,872	Atresmedia Corp. de Medios de Comunicacion SA	56,392	0.02
5,435	Per Aarsleff Holding AS	294,546	0.12	951	Aubay	41,892	0.02
3,313	Ringkjoebing Landbobank AS	469,308	0.19	16,949	Audax Renovables SA	31,525	0.01
4,950	Royal Unibrew AS	373,508	0.15	17,837	Aurubis AG	1,174,566	0.47
19,108	Scandinavian Tobacco Group AS	263,500	0.11	26,653	Auto1 Group SE	270,528	0.11
3,600	Schouw & Co. AS	281,059	0.11	24,180	Azimut Holding SpA	560,492	0.23
21,933	Spar Nord Bank AS	376,012	0.15	7,831	Banca Generali SpA	315,119	0.13
2,893	Svitzer Group AS	108,662	0.04	8,389	Banca IFIS SpA	183,719	0.07
15,989	Sydbank AS	707,795	0.29	390,168	Banca Monte dei Paschi di Siena SpA	2,021,851	0.82
8,631	TORM PLC	263,515	0.11	120,565	Banca Popolare di Sondrio SpA	828,884	0.33
	8,584,507	3.47		2,527,368	Banco Comercial Portugues SA	1,024,595	0.41
	Euro - 43.22%			166,028	Bankinter SA	1,316,270	0.53
14,284	1&1 AG	195,119	0.08	11,606	Barco NV	138,460	0.06
454,281	A2A SpA	942,179	0.38	7,156	Basic-Fit NV	167,737	0.07
16,296	Aalberts NV	593,826	0.24	21,040	BAWAG Group AG	1,463,332	0.59
2,172	Abivax SA	22,068	0.01	28,723	BayWa AG	366,505	0.15
6,572	About You Holding SE	21,326	0.01	7,199	Befesa SA	187,174	0.08
14,060	ACEA SpA	247,175	0.10	14,035	Bekaert SA	518,172	0.21
93,394	Acerinox SA	902,653	0.36	10,008	Beneteau SACA	97,278	0.04
4,636	Ackermans & van Haaren NV	884,085	0.36	31,206	BFF Bank SpA	307,223	0.12
702	Adesso SE	47,806	0.02	8,997	Bilfinger SE	435,455	0.18
888	Adtran Networks SE	17,227	0.01	18,608	Borussia Dortmund GmbH & Co. KGaA	68,012	0.03
2,151	Aedas Homes SA	54,958	0.02	392,512	BPER Banca SpA	1,982,186	0.80
88,542	Air France-KLM	798,472	0.32	94,280	bpost SA	241,828	0.10
9,990	AIXTRON SE	159,390	0.06	31,842	Brembo NV	313,102	0.13
1,838	Alfen NV	24,170	0.01				
48,072	Allfunds Group PLC	265,357	0.11				

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Euro - 43.22% (continued)				Euro - 43.22% (continued)			
3,057	Brunel International NV	26,810	0.01	46,601	Elior Group SA	169,348	0.07
869	Brunello Cucinelli SpA	84,076	0.03	35,510	Elis SA	665,457	0.27
21,976	Buzzi SpA	786,741	0.32	457	Elmos Semiconductor SE	30,208	0.01
4,958	CA Immobilien Anlagen AG	133,172	0.05	21,084	Emeis SA	118,597	0.05
109,886	Cairn Homes PLC	216,036	0.09	47,537	Enagas SA	655,060	0.26
6,380	CANCOM SE	179,533	0.07	34,997	Enav SpA	139,428	0.06
2,382	Carel Industries SpA	46,735	0.02	11,672	Encavis AG	203,093	0.08
5,821	Cargotec OYJ	305,486	0.12	16,439	Ence Energia y Celulosa SA	49,383	0.02
135,348	Casino Guichard Perrachon SA	406,044	0.16	632	Energiekontor AG	36,024	0.01
159,363	Ceconomy AG	519,842	0.21	345	Equasens	17,664	0.01
10,511	Cementir Holding NV	102,903	0.04	3,747	Eramet SA	265,288	0.11
1,364	Cewe Stiftung & Co. KGaA	144,584	0.06	7,364	ERG SpA	181,302	0.07
8,147	CIE Automotive SA	210,600	0.08	103	Esker SA	27,254	0.01
5,445	Cie des Alpes	77,319	0.03	1,991	Esso SA Francaise	234,142	0.09
393,311	CIR SpA-Compagnie Industriali	225,367	0.09	15,980	Etablissements Maurel et Prom SA	75,394	0.03
14,184	Citycon OYJ	59,034	0.02	57,589	Eutelsat Communications SACA	229,895	0.09
25,783	Coface SA	378,752	0.15	9,162	EVN AG	259,743	0.10
10,850	Colruyt Group NV	453,747	0.18	11,323	Evotec SE	72,750	0.03
4,586	CompuGroup Medical SE & Co. KGaA	65,213	0.03	1,109	Exclusive Networks SA	26,228	0.01
6,008	Construcciones y Auxiliar de Ferrocarriles SA	214,486	0.09	61,218	Faes Farma SA	227,425	0.09
12,142	Corbion NV	311,078	0.13	9,803	Fagron	182,336	0.07
3,924	Corticeira Amorim SGPS SA	34,727	0.01	40,223	Ferretti SpA	112,423	0.05
34,404	Credito Emiliano SpA	349,545	0.14	1,811	Fielmann Group AG	84,030	0.03
15,671	CTT-Correios de Portugal SA	68,796	0.03	8,935	Fila SpA	83,900	0.03
8,407	CureVac NV	23,237	0.01	29,043	Fincantieri SpA	135,050	0.05
48,749	Dalata Hotel Group PLC	199,871	0.08	40,781	Finnair OYJ	104,093	0.04
9,049	d'Amico International Shipping SA	51,760	0.02	7,218	flatexDEGIRO AG	92,787	0.04
1,934	Danieli & C Officine Meccaniche SpA	54,055	0.02	10,488	Flow Traders Ltd.	198,538	0.08
1,026	Datagroup SE	43,759	0.02	11,750	Fluidra SA	276,125	0.11
11,734	De' Longhi SpA	324,093	0.13	12,039	Fnac Darty SA	373,209	0.15
1,195	Deme Group NV	174,470	0.07	311	Formycon AG	16,950	0.01
64,084	Derichebourg SA	338,043	0.14	130,179	Forvia SE	1,201,292	0.49
2,627	Dermapharm Holding SE	91,814	0.04	5,868	Fraport AG Frankfurt Airport Services Worldwide	293,693	0.12
92,710	Deutsche Pfandbriefbank AG	553,479	0.22	21,677	Freenet AG	579,209	0.23
48,475	Deutz AG	218,041	0.09	16,551	Fugro NV	338,302	0.14
325	Digital Value SpA	16,965	0.01	7,202	Galapagos NV	186,388	0.08
7,312,994	Distribuidora Internacional de Alimentacion SA	93,606	0.04	1,816	Gaztransport Et Technigaz SA	230,087	0.09
273	DO & Co. AG	37,019	0.01	4,238	Gerresheimer AG	339,040	0.14
16,471	Duerr AG	363,350	0.15	131,322	Gestamp Automocion SA	363,105	0.15
1,356	Eckert & Ziegler SE	60,803	0.02	2,143	GFT Technologies SE	50,146	0.02
5,837	eDreams ODIGEO SA	39,750	0.02	32,514	Glanbia PLC (Non voting rights)	514,046	0.21
6,966	El.En. SpA	76,696	0.03	70,814	Glenveagh Properties PLC	109,903	0.04
				19,710	Global Dominion Access SA	57,849	0.02

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Euro - 43.22% (continued)				Euro - 43.22% (continued)			
17,661	Grand City Properties SA	223,235	0.09	10,634	Konecranes OYJ	716,732	0.29
4,652	Greenvolt-Energias Renovaveis SA	38,612	0.02	178,445	Koninklijke BAM Groep NV	750,183	0.30
650	Grenergy Renovables SA	24,765	0.01	9,352	Koninklijke Vopak NV	389,791	0.16
5,974	Grenke AG	143,077	0.06	7,232	Kontron AG	116,146	0.05
7,403	GVS SpA	53,450	0.02	2,220	Krones AG	286,380	0.12
5,546	Hamburger Hafen und Logistik AG	89,845	0.04	1,123	Laboratorios Farmaceuticos Rovi SA	80,407	0.03
798	Harvia Oyj	37,546	0.02	58,754	Lanxess AG	1,667,439	0.67
122,021	HelloFresh SE	1,122,105	0.45	4,345	Lenzing AG	154,682	0.06
3,806	Hensoldt AG	112,125	0.05	73,431	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	79,305	0.03
271,377	Hera SpA	972,072	0.39	2,663	LISI SA	70,569	0.03
5,270	Hornbach Holding AG & Co. KGaA	464,814	0.19	16,221	Logista Integral SA	438,940	0.18
10,546	HUGO BOSS AG	433,335	0.17	14,582	Lottomatica Group SpA	164,047	0.07
17,094	Huhtamaki OYJ	596,239	0.24	753	LU-VE SpA	20,030	0.01
179	Hypoport SE	52,877	0.02	25,145	Maire SpA	186,576	0.08
410	ID Logistics Group SACA	155,390	0.06	79,692	Mandatum OYJ	354,231	0.14
10,194	Imerys SA	303,577	0.12	3,440	Manitou BF SA	64,053	0.03
5,649	Immofinanz AG	101,456	0.04	393,464	Mapfre SA	941,166	0.38
17,406	Indra Sistemas SA	287,025	0.12	1,522	Marimekko OYJ	19,877	0.01
3,189	Industrie De Nora SpA	29,961	0.01	6,915	MARR SpA	82,980	0.03
4,393	Intercos SpA	69,585	0.03	162	MBB SE	16,297	0.01
1,365	Interparfums SA	61,903	0.02	1,875	Melexis NV	139,031	0.06
8,164	Interpump Group SpA	341,908	0.14	9,820	Melia Hotels International SA	63,879	0.03
1,012	IONOS Group SE	22,669	0.01	5,489	Mersen SA	155,888	0.06
7,519	IPSOS SA	424,448	0.17	139,227	METRO AG	677,339	0.27
230,972	Iren SpA	469,797	0.19	4,046	Metropole Television SA	49,280	0.02
104,680	Italgas SpA	568,412	0.23	37,242	Metsa Board OYJ	234,252	0.09
89,080	Iveco Group NV	803,323	0.32	13,668	MFE-MediaForEurope NV (Class A)	42,371	0.02
11,566	JCDecaux SE	232,477	0.09	54,910	MFE-MediaForEurope NV (Class B)	239,188	0.10
7,679	Jenoptik AG	211,940	0.09	29,354	Mota-Engil SGPS SA	75,322	0.03
3,766	JOST Werke SE	173,236	0.07	1,906	Musti Group OYJ	48,889	0.02
52,322	Just Eat Takeaway.com NV	705,562	0.28	5,246	Mutares SE & Co. KGaA	110,166	0.04
10,373	Juventus Football Club SpA	26,602	0.01	781	Nagarro SE	69,314	0.03
132,509	K&S AG	1,525,179	0.62	40,172	Navigator Co. SA	148,154	0.06
5,517	Kalmar Oyj	160,738	0.06	4,019	Neinor Homes SA	60,365	0.02
2,141	Kaufman & Broad SA	66,692	0.03	6,056	Neoen SA	236,184	0.10
11,898	KBC Ancora	577,053	0.23	6,001	Nexans SA	789,732	0.32
21,753	Kemira OYJ	487,702	0.20	36,082	Nexity SA	425,046	0.17
813	Kempower OYJ	9,366	0.00	40,031	Nokian Renkaat OYJ	354,675	0.14
1,215	Kinopolis Group NV	48,600	0.02	15,931	Nordex SE	221,760	0.09
23,508	KION Group AG	830,067	0.34	10,429	Norma Group SE	156,018	0.06
90,235	Kloeckner & Co. SE	465,613	0.19	1,110	Northern Data AG	28,360	0.01
1,065	Knaus Tabbert AG	32,695	0.01	61,518	NOS SGPS SA	224,848	0.09
25,837	Kojamo OYJ	265,863	0.11	6,187	Oesterreichische Post AG	185,610	0.07

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Euro - 43.22% (continued)				Euro - 43.22% (continued)			
21,106	Ontex Group NV	188,688	0.08	36,868	Salzgitter AG	605,004	0.24
36,208	Opmobility	324,786	0.13	1,544	Sanlorenzo SpA	56,356	0.02
332,441	Outokumpu OYJ	1,207,426	0.49	54,297	SBM Offshore NV	889,928	0.36
6,174	OVH Groupe SAS	41,983	0.02	1,803	Schoeller-Bleckmann Oilfield Equipment AG	52,017	0.02
80,902	OVS SpA	234,292	0.09	1,483	Schott Pharma AG & Co. KGaA	45,469	0.02
5,373	Palfinger AG	121,967	0.05	68,019	SCOR SE	1,364,461	0.55
6,596	Patrizia SE	58,836	0.02	466	Seche Environnement SACA	41,707	0.02
1,255	Peugeot Invest SA	96,007	0.04	75	Secunet Security Networks AG	6,900	0.00
226	Pfeiffer Vacuum Technology AG	34,985	0.01	6,922	Semapa-Sociedade de Investimento e Gestao	99,954	0.04
3,068	Pharma Mar SA	152,480	0.06	1,485	Sesa SpA	136,694	0.06
485	Pharmanutra SpA	28,275	0.01	12,210	SGL Carbon SE	65,690	0.03
24,954	Pharming Group NV	18,716	0.01	48,027	Signify NV	1,016,251	0.41
50,118	Piaggio & C SpA	131,911	0.05	4,558	Siltronic AG	311,539	0.13
24,352	Pierre Et Vacances SA	34,336	0.01	2,958	Sixt SE	194,045	0.08
76,269	Pirelli & C SpA	415,666	0.17	9,338	Sligro Food Group NV	117,659	0.05
1,532	Pluxee NV	29,013	0.01	2,013	SMA Solar Technology AG	36,335	0.01
1,667	PNE AG	19,771	0.01	4,176	Societe BIC SA	252,230	0.10
15,064	Porr AG	204,569	0.08	2,384	SOITEC	213,606	0.09
187,501	PostNL NV	235,501	0.10	5,383	SOL SpA	192,173	0.08
39,882	Prosecur Cash SA	23,331	0.01	7,814	Solaria Energia y Medio Ambiente SA	89,627	0.04
67,641	Prosecur Cia de Seguridad SA	129,871	0.05	23,371	Solvay SA	822,659	0.33
66,705	ProSiebenSat.1 Media SE	388,223	0.16	450,778	Sonae SGPS SA	427,788	0.17
88,874	Proximus SADP	622,118	0.25	2,726	Sopra Steria Group	513,578	0.21
4,870	Puulo OYJ	47,020	0.02	27,063	Spaxs SpA	126,925	0.05
319	QT Group OYJ	29,731	0.01	22,768	SPIE SA	780,942	0.32
13,738	Quadiant SA	231,073	0.09	4,316	Stabilus SE	158,397	0.06
7,940	RAI Way SpA	42,320	0.02	957	Steico SE	23,590	0.01
151,634	Raiffeisen Bank International AG	2,708,183	1.09	1,121	STRATEC SE	49,380	0.02
6,195	Recticel SA	81,898	0.03	4,175	Stroer SE & Co. KGaA	239,854	0.10
940	Redcare Pharmacy NV	121,824	0.05	19,997	Suedzucker AG	225,566	0.09
2,361	Remy Cointreau SA	164,916	0.07	1,178	SUSS MicroTec SE	80,929	0.03
103,167	REN - Redes Energeticas Nacionais SGPS SA	249,148	0.10	32,136	TAG Immobilien AG	533,779	0.22
1,203	RENK Group AG	26,707	0.01	6,102	Takkt AG	59,250	0.02
2,051	Reply SpA	277,295	0.11	8,102	Talgo SA	28,195	0.01
462	Revenio Group OYJ	16,133	0.01	5,362	Tamburi Investment Partners SpA	49,223	0.02
23,675	Rubis SCA	580,511	0.23	11,115	TeamViewer SE	126,933	0.05
1,920	Sacyr SA (Non voting rights)	6,236	0.00	31,511	Technip Energies NV	681,268	0.28
76,805	Sacyr SA (Voting rights)	249,463	0.10	8,164	Technogym SpA	76,537	0.03
11,985	SAF-Holland SE	200,149	0.08	2,286	Technoprobe SpA	14,425	0.01
61,955	Safilo Group SpA	68,027	0.03	17,902	Tecnicas Reunidas SA	212,139	0.09
178,584	Saipem SpA	353,328	0.14	12,180	Television Francaise 1 SA	97,135	0.04
684	Salcef Group SpA	17,613	0.01	6,285	Tessengerlo Group SA	160,582	0.06
10,594	Salvatore Ferragamo SpA	73,416	0.03				

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Euro - 43.22% (continued)				Norwegian Krone - 4.22%			
596,753	thyssenkrupp AG	2,073,717	0.84	6,686	Aker ASA	311,692	0.13
2,183	Thyssenkrupp Nucera AG & Co. KGaA	20,422	0.01	54,674	Aker Solutions ASA	188,743	0.08
24,905	TietoEVERY OYJ	461,988	0.19	19,827	Atea ASA	230,065	0.09
1,873	Tinexta SpA	22,233	0.01	27,492	Austevoll Seafood ASA	226,158	0.09
12,869	Tokmanni Group Corp.	142,460	0.06	1,465	Avance Gas Holding Ltd.	13,161	0.01
2,700	TomTom NV	13,919	0.01	5,059	Bakkafrost P	261,451	0.11
1,989	Trigano SA	229,531	0.09	27,196	Belships ASA	46,040	0.02
157,370	TUI AG	1,076,411	0.43	2,586	Bluenord ASA	101,746	0.04
19,354	Ubisoft Entertainment SA	195,475	0.08	12,061	Borr Drilling Ltd.	59,510	0.02
105,526	Umicore SA	1,230,433	0.50	8,043	Borregaard ASA	135,750	0.06
501,642	Unicaja Banco SA	574,380	0.23	12,979	BW Energy Ltd.	25,671	0.01
78,452	Unipharm PLC	203,975	0.08	19,494	BW LPG Ltd.	249,584	0.10
172,273	Unipol Gruppo SpA	1,838,153	0.74	46,881	BW Offshore Ltd.	113,264	0.05
54,224	UNIQA Insurance Group AG	401,258	0.16	6,849	Cadeler AS	43,116	0.02
30,473	United Internet AG	562,836	0.23	10,234	Cool Co. Ltd.	103,429	0.04
175,908	Valeo SE	1,903,325	0.77	8,352	Crayon Group Holding ASA	88,600	0.04
32,155	Vallourec SACA	436,826	0.18	185,169	DNO ASA	179,735	0.07
28,243	Valmet OYJ	812,269	0.33	54,608	DOF Group ASA	406,948	0.16
1,041	Valneva SE	2,771	0.00	226,083	Elkem ASA	394,276	0.16
13,375	Verallia SA	351,495	0.14	8,826	Entra ASA	103,014	0.04
6,269	Verbio SE	117,042	0.05	29,776	Europris ASA	170,475	0.07
1,452	VGP NV	133,584	0.05	5,579	FLEX LNG Ltd.	128,998	0.05
7,736	Vicat SACA	273,081	0.11	14,933	Frontline PLC	303,488	0.12
2,818	Vidrala SA	286,309	0.12	26,245	Golden Ocean Group Ltd.	314,360	0.13
19,168	Vienna Insurance Group AG Wiener Versicherung Gruppe	572,165	0.23	10,759	Grieg Seafood ASA	53,406	0.02
502	Virbac SACA	192,266	0.08	51,210	Hafnia Ltd.	327,170	0.13
4,543	Viscofan SA	289,389	0.12	37,346	Hoegh Autoliners ASA	432,395	0.17
5,891	Vitalia SA	50,663	0.02	21,262	Kitron ASA	51,731	0.02
1,104	Vossloh AG	54,096	0.02	49,470	Leroy Seafood Group ASA	203,604	0.08
154	VusionGroup	23,716	0.01	176,623	MPC Container Ships ASA	365,868	0.15
6,346	Wacker Chemie AG	562,256	0.23	89,556	NEL ASA	38,017	0.02
11,067	Wacker Neuson SE	164,456	0.07	10,437	Norconsult Norge AS	31,697	0.01
433	Wavestone	24,031	0.01	14,012	Nordic Semiconductor ASA	127,127	0.05
125,856	Webuild SpA	319,423	0.13	86,658	Norwegian Air Shuttle ASA	95,542	0.04
8,511	Wendel SE	781,310	0.32	2,637	Nykode Therapeutics ASA	1,029	0.00
31,277	Wienerberger AG	928,927	0.38	35,285	Odfjell Drilling Ltd.	152,787	0.06
96,913	Worldline SA	633,617	0.26	3,683	Odfjell SE	44,428	0.02
26,714	Wuestenrot & Wuerttembergische AG	328,048	0.13	7,014	Protector Forsikring ASA	144,397	0.06
14,177	X-Fab Silicon Foundries SE	71,877	0.03	11,367	Scatec ASA	80,406	0.03
83,987	YIT OYJ	230,124	0.09	3,765	Schibsted ASA (Class A)	109,091	0.04
6,182	Zignago Vetro SpA	67,755	0.03	6,688	Schibsted ASA (Class B)	181,040	0.07
		107,024,942	43.22	22,943	SpareBank 1 Nord Norge	211,299	0.09
				7,883	Sparebank 1 Oestlandet	97,373	0.04

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Norwegian Krone - 4.22% (continued)				Pound Sterling - 28.68% (continued)			
31,098	SpareBank 1 SMN	405,981	0.16	8,830	Carnival PLC	129,261	0.05
49,942	SpareBank 1 SR-Bank ASA	578,658	0.23	227,080	Centamin PLC	401,194	0.16
7,371	Stolt-Nielsen Ltd.	244,551	0.10	39,630	Central Asia Metals PLC	93,165	0.04
80,841	Storebrand ASA	797,065	0.32	36,775	Chemring Group PLC	162,431	0.07
37,954	Subsea 7 SA	550,504	0.22	3,172	Clarkson PLC	140,294	0.06
43,470	TGS ASA	367,028	0.15	110,365	Close Brothers Group PLC	545,965	0.22
17,793	TOMRA Systems ASA	235,374	0.10	15,060	CMC Markets PLC	56,563	0.02
29,784	Wallenius Wilhelmsen ASA	314,690	0.13	261,865	Coats Group PLC	315,987	0.13
		10,441,532	4.22	17,067	Computacenter PLC	507,475	0.21
				150,769	ConvaTec Group PLC	411,335	0.17
				2,135	Craneware PLC	51,320	0.02
1,936	4imprint Group PLC	115,876	0.05	7,954	Cranswick PLC	479,896	0.19
975	AB Dynamics PLC	22,909	0.01	97,862	Crest Nicholson Holdings PLC	227,002	0.09
553,279	abrdn PLC	1,086,229	0.44	1,147,136	Currys PLC	1,233,256	0.50
15,902	Advanced Medical Solutions Group PLC	41,473	0.02	13,344	CVS Group PLC	181,548	0.07
8,604	AG Barr PLC	64,527	0.03	2,813	Darktrace PLC	19,501	0.01
213,150	Airtel Africa PLC	292,044	0.12	66,907	Deliveroo PLC	124,239	0.05
10,820	AJ Bell PLC	58,454	0.02	6,963	Diploma PLC	371,065	0.15
8,333	Alfa Financial Software Holdings PLC	20,010	0.01	322,726	Direct Line Insurance Group PLC	726,490	0.29
1,810	Alpha Group International PLC	48,076	0.02	11,012	DiscoverIE Group PLC	80,469	0.03
11,628	Alphawave IP Group PLC	14,562	0.01	22,003	Diversified Energy Co. PLC	223,194	0.09
44,548	AO World PLC	60,180	0.02	39,952	Domino's Pizza Group PLC	144,436	0.06
41,315	Ascential PLC	281,297	0.11	1,288,569	Dowlais Group PLC	903,663	0.37
86,539	Ashmore Group PLC	213,218	0.09	166,116	Dr. Martens PLC	112,403	0.05
2,985	Ashtead Technology Holdings PLC	20,377	0.01	166,671	Drax Group PLC	1,291,044	0.52
43,571	ASOS PLC	224,444	0.09	386,671	DS Smith PLC	2,146,118	0.87
29,094	Aston Martin Lagonda Global Holdings PLC	42,101	0.02	16,688	Dunelm Group PLC	231,456	0.09
21,575	Atalaya Mining PLC	104,499	0.04	52,498	easyJet PLC	328,098	0.13
11,480	Auction Technology Group PLC	57,949	0.02	127,995	Elementis PLC	250,441	0.10
156,714	B&M European Value Retail SA	782,030	0.32	12,201	Energiean PLC	132,270	0.05
44,506	Babcock International Group PLC	252,796	0.10	65,468	Essentra PLC	120,229	0.05
211,907	Balfour Beatty PLC	1,097,183	0.44	176,450	Evoke PLC	137,740	0.06
10,962	Bank of Georgia Group PLC	484,178	0.20	12,765	FDM Group Holdings PLC	59,066	0.02
138,812	Beazley PLC	1,269,608	0.51	5,598	Fevertree Drinks PLC	55,507	0.02
35,126	Bellway PLC	1,314,636	0.53	364,381	Firstgroup PLC	639,829	0.26
31,399	Bodycote PLC	227,180	0.09	45,615	Forterra PLC	95,393	0.04
360,895	boohoo Group PLC	129,431	0.05	23,648	Frasers Group PLC	236,896	0.10
67,404	Breedon Group PLC	346,727	0.14	3,080	Fund Technologies PLC	60,857	0.02
20,653	Bridgepoint Group PLC	85,538	0.03	32,325	Future PLC	392,779	0.16
31,397	Britvic PLC	481,123	0.19	1,849	Games Workshop Group PLC	238,893	0.10
73,879	Burberry Group PLC	622,440	0.25	10,096	Gamma Communications PLC	202,397	0.08
26,472	Burford Capital Ltd.	314,819	0.13	47,581	GB Group PLC	177,849	0.07
9,100	Bytes Technology Group PLC	56,326	0.02	43,017	Genuit Group PLC	247,906	0.10
92,033	C&C Group PLC	180,076	0.07				

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Pound Sterling - 28.68% (continued)				Pound Sterling - 28.68% (continued)			
8,255	Genus PLC	198,925	0.08	45,117	Lancashire Holdings Ltd.	372,525	0.15
51,548	Grafton Group PLC	644,818	0.26	95,539	Learning Technologies Group PLC	109,084	0.04
75,069	Grainger PLC	221,498	0.09	16,963	Liontrust Asset Management PLC	119,062	0.05
126,503	Greencore Group PLC	279,754	0.11	236,485	Man Group PLC	601,988	0.24
10,016	Greggs PLC	376,065	0.15	489,994	Marks & Spencer Group PLC	2,194,278	0.89
153,218	Halfords Group PLC	276,959	0.11	12,789	Marlowe PLC	49,340	0.02
193,346	Harbour Energy PLC	618,588	0.25	41,364	Marshalls PLC	165,548	0.07
541,766	Hays PLC	604,252	0.24	17,912	Me Group International PLC	41,850	0.02
34,172	Helios Towers PLC	47,067	0.02	68,499	Mitchells & Butlers PLC	243,276	0.10
9,212	Hill & Smith PLC	226,969	0.09	319,702	Mitie Group PLC	454,173	0.18
29,413	Hilton Food Group PLC	317,449	0.13	415,767	Mobico Group PLC	367,528	0.15
60,937	Hiscox Ltd.	839,313	0.34	66,750	Molten Ventures PLC	324,109	0.13
40,753	Hochschild Mining PLC	89,927	0.04	42,715	MONY Group PLC	108,426	0.04
12,784	Hollywood Bowl Group PLC	47,631	0.02	38,166	Moonpig Group PLC	93,805	0.04
67,325	Howden Joinery Group PLC	733,908	0.30	62,276	Morgan Advanced Materials PLC	206,954	0.08
22,109	Hunting PLC	99,646	0.04	14,372	Morgan Sindall Group PLC	532,018	0.22
94,503	Ibstock PLC	211,260	0.09	65,934	NCC Group PLC	141,213	0.06
89,952	IG Group Holdings PLC	995,160	0.40	12,476	Next 15 Group PLC	68,075	0.03
26,752	IMI PLC	582,603	0.24	25,674	Ninety One PLC	53,876	0.02
6,418	Impax Asset Management Group PLC	29,157	0.01	49,472	Ocado Group PLC	228,501	0.09
106,522	Inchcape PLC	1,019,725	0.41	12,789	Optima Health Group Ltd.	23,056	0.01
5,479	Indivior PLC	48,499	0.02	142,972	OSB Group PLC	668,434	0.27
19,573	IntegraFin Holdings PLC	87,040	0.04	4,270	Oxford Instruments PLC	109,055	0.04
31,616	Intermediate Capital Group PLC	846,604	0.34	42,982	Oxford Nanopore Technologies PLC	82,189	0.03
333,230	International Distribution Services PLC	1,371,311	0.55	52,063	Pagegroup PLC	242,033	0.10
201,593	International Workplace Group PLC	430,790	0.17	414,257	Pan African Resources PLC	157,829	0.06
148,408	Investec PLC	1,014,910	0.41	57,841	Paragon Banking Group PLC	540,498	0.22
271,459	IP Group PLC	162,151	0.07	43,393	Pennon Group PLC	308,745	0.13
18,574	ITM Power PLC	11,296	0.00	88,710	Pets at Home Group PLC	325,612	0.13
1,109,424	ITV PLC	1,067,375	0.43	96,854	Playtech PLC	875,374	0.35
12,045	J D Wetherspoon PLC	107,344	0.04	15,866	Plus500 Ltd.	477,485	0.19
16,764	JET2 PLC	282,074	0.11	7,570	Polar Capital Holdings PLC	48,766	0.02
326,105	John Wood Group PLC	496,583	0.20	135,541	Premier Foods PLC	298,764	0.12
85,103	Johnson Matthey PLC	1,555,723	0.63	54,180	PZ Cussons PLC	62,773	0.03
40,003	Johnson Service Group PLC	74,906	0.03	82,736	QinetiQ Group PLC	446,875	0.18
11,804	JTC PLC	150,097	0.06	488,833	Quilter PLC	780,807	0.32
355	Judges Scientific PLC	42,069	0.02	28,222	Rank Group PLC	30,527	0.01
230,289	Jupiter Fund Management PLC	239,966	0.10	10,506	Rathbones Group PLC	226,021	0.09
313,087	Just Group PLC	523,796	0.21	7,875	Renew Holdings PLC	99,569	0.04
2,464	Kainos Group PLC	26,149	0.01	33,110	Renewi PLC	253,886	0.10
26,574	Keller Group PLC	516,127	0.21	3,596	Renishaw PLC	161,856	0.07
6,892	Keywords Studios PLC	201,781	0.08	5,905	RHI Magnesita NV	243,429	0.10
248,870	Kier Group PLC	412,173	0.17	43,265	Rightmove PLC	321,042	0.13

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Pound Sterling - 28.68% (continued)				Swedish Krona - 7.76% (continued)			
59,702	Rotork PLC	239,228	0.10	16,427	AddLife AB	235,813	0.09
66,155	RS Group PLC	644,030	0.26	4,595	Addnode Group AB	45,044	0.02
93,534	RWS Holdings PLC	182,114	0.07	19,061	AFRY AB	311,703	0.13
34,661	Savills PLC	494,065	0.20	4,605	Alimak Group AB	46,160	0.02
327,743	Serco Group PLC	701,151	0.28	39,637	Alleima AB	250,163	0.10
79,892	Serica Energy PLC	128,187	0.05	2,078	Alligo AB	26,708	0.01
394,691	SIG PLC	92,976	0.04	2,932	AQ Group AB	31,132	0.01
9,614	Softcat PLC	179,330	0.07	41,180	Arjo AB	162,784	0.07
10,890	Spectris PLC	357,051	0.14	7,972	Atrium Ljungberg AB	173,351	0.07
55,883	Spire Healthcare Group PLC	158,172	0.06	23,925	Attendo AB	101,089	0.04
90,183	Spirent Communications PLC	184,911	0.07	10,200	Avanza Bank Holding AB	226,758	0.09
115,170	SSP Group PLC	220,502	0.09	13,277	Axfood AB	335,887	0.14
151,171	St. James's Place PLC	1,333,591	0.54	19,225	Betsson AB	211,743	0.08
36,076	SThree PLC	163,029	0.07	2,260	Better Collective AS	45,048	0.02
68,698	Tate & Lyle PLC	563,514	0.23	22,707	Bilia AB	241,061	0.10
17,588	TBC Bank Group PLC	560,171	0.23	62,122	Billerud Aktiebolag	639,728	0.26
16,599	Team17 Group PLC	53,865	0.02	2,855	BioGaia AB	28,341	0.01
8,963	Telecom Plus PLC	199,074	0.08	2,152	Biotage AB	35,515	0.01
163,137	THG PLC	107,838	0.04	3,109	Boozt AB	30,725	0.01
184,170	TI Fluid Systems PLC	364,340	0.15	44,610	Bravida Holding AB	301,463	0.12
260,691	TP ICAP Group PLC	740,995	0.30	2,289	Bufab AB	73,731	0.03
13,988	Trainline PLC	55,378	0.02	3,446	Bure Equity AB	125,498	0.05
88,010	Travis Perkins PLC	979,493	0.40	66,906	Castellum AB	880,314	0.35
2,713	Trustpilot Group PLC	7,369	0.00	4,044	Catena AB	207,330	0.08
401,683	Tullow Oil PLC	103,217	0.04	6,726	Cibus Nordic Real Estate AB publ	104,698	0.04
58,793	Vesuvius PLC	275,934	0.11	4,473	Clas Ohlson AB	66,662	0.03
8,952	Victrex PLC	104,579	0.04	30,762	Cloetta AB	66,511	0.03
665,273	Virgin Money U.K. PLC	1,743,069	0.70	33,675	Coor Service Management Holding AB	134,189	0.05
59,635	Vistry Group PLC	936,057	0.38	156,715	Corem Property Group AB	143,653	0.06
11,559	Volex PLC	46,262	0.02	9,183	Creates AB	67,495	0.03
15,114	Volution Group PLC	111,352	0.05	9,858	Dios Fastigheter AB	76,290	0.03
57,042	Watches of Switzerland Group PLC	327,018	0.13	72,709	Dometic Group AB	388,194	0.16
27,939	Weir Group PLC	727,323	0.29	93,530	Electrolux AB	814,681	0.33
16,277	WH Smith PLC	285,227	0.12	17,896	Electrolux Professional AB	105,988	0.04
157,846	Wickes Group PLC	332,373	0.13	38,030	Elekta AB	243,382	0.10
54,873	Yellow Cake PLC	368,662	0.15	190,207	Embracer Group AB	443,700	0.18
6,453	YouGov PLC	33,892	0.01	38,220	Fabege AB	339,870	0.14
3,873	Young & Co.'s Brewery PLC	42,359	0.02	7,832	Fortnox AB	43,615	0.02
85,123	Zigup PLC	393,882	0.16	22,290	Granges AB	239,983	0.10
		71,030,508	28.68	1,206	Hemnet Group AB	39,848	0.02
	Swedish Krona - 7.76%			23,943	Hexatronic Group AB	109,250	0.04
16,797	AAK AB	494,424	0.20	28,349	Hexpol AB	263,118	0.11
38,397	AcadeMedia AB	229,100	0.09	516	HMS Networks AB	18,427	0.01

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Common Stock - 93.27% (March 2024: 93.05%) (continued)			
Swedish Krona - 7.76% (continued)				Swedish Krona - 7.76% (continued)			
19,082	Hufvudstaden AB	233,951	0.09	9,071	Thule Group AB	248,245	0.10
31,041	Instalco AB	114,693	0.05	1,422	Troax Group AB	26,773	0.01
938	Investment AB Oresund	10,580	0.00	9,795	Truecaller AB	33,351	0.01
12,959	Inwido AB	215,240	0.09	686	VBG Group AB	23,558	0.01
16,495	JM AB	295,987	0.12	12,960	Vimian Group AB	53,499	0.02
32,428	Kinnevik AB	236,711	0.10	790	Vitec Software Group AB	36,731	0.01
13,038	Lindab International AB	326,844	0.13	4,170	Vitrolife AB	94,141	0.04
15,807	Loomis AB	466,401	0.19	53,422	Wallenstam AB	278,373	0.11
4,247	Medicover AB	71,478	0.03	38,756	Wihlborgs Fastigheter AB	401,505	0.16
16,070	MEKO AB	200,290	0.08			19,226,526	7.76
340	MIPS AB	16,259	0.01	Swiss Franc - 5.92%			
10,824	Modern Times Group MTG AB	75,586	0.03	6,950	Accelleron Industries AG	323,639	0.13
5,083	Munters Group AB	104,150	0.04	2,192	Allreal Holding AG	369,740	0.15
4,427	Mycronic AB	154,572	0.06	2,084	ALSO Holding AG	599,891	0.24
6,661	NCAB Group AB	39,714	0.02	53,408	ams-OSRAM AG	669,980	0.27
36,486	NCC AB	547,308	0.22	12,439	Arbonia AG	170,972	0.07
16,411	New Wave Group AB	165,663	0.07	133,503	Aryzta AG	229,868	0.09
19,649	Nolato AB	97,090	0.04	676	Autoneum Holding AG	86,022	0.03
9,049	Nordnet AB publ	194,851	0.08	525	Basilea Pharmaceutica AG	25,847	0.01
16,142	Norion Bank AB	59,143	0.02	402	Belimo Holding AG	257,697	0.10
2,868	NP3 Fastigheter AB	67,435	0.03	808	Bossard Holding AG	204,265	0.08
24,390	Nyfosa AB	259,575	0.10	1,124	Bucher Industries AG	457,865	0.18
14,764	Pandox AB	264,926	0.11	243	Burckhardt Compression Holding AG	156,417	0.06
2,587	Paradox Interactive AB	41,116	0.02	328	Burkhalter Holding AG	31,077	0.01
68,430	Peab AB	492,374	0.20	273	Bystronic AG	100,623	0.04
12,090	Platzer Fastigheter Holding AB	117,983	0.05	4,302	Cembra Money Bank AG	360,768	0.15
62,716	Ratos AB	192,146	0.08	488	Comet Holding AG	172,871	0.07
4,545	Rvrc Holding AB	19,011	0.01	586	COSMO Pharmaceuticals NV	46,746	0.02
225,492	Samhallsbyggnadsbolaget i Norden AB	146,003	0.06	570	Daetwyler Holding AG	104,501	0.04
25,620	Scandic Hotels Group AB	159,659	0.06	9,033	DKSH Holding AG	644,773	0.26
1,893	Sdiptech AB	49,864	0.02	1,512	DocMorris AG	59,905	0.02
1,873	Sectra AB	46,987	0.02	540	dormakaba Holding AG	359,065	0.14
183,108	Sinch AB	494,311	0.20	125	Dottikon Es Holding AG	34,389	0.01
2,164	SkiStar AB	31,543	0.01	17,088	EFG International AG	206,194	0.08
297,239	SSAB AB (Restricted voting rights)	1,366,259	0.55	270	Emmi AG	248,076	0.10
93,579	SSAB AB (Voting rights)	439,897	0.18	1,857	Flughafen Zurich AG	401,207	0.16
274,047	Stillfront Group AB	157,820	0.06	164	Forbo Holding AG	153,471	0.06
498,875	Storskogen Group AB	429,247	0.17	7,545	Galenica AG	596,663	0.24
3,527	Surgical Science Sweden AB	39,563	0.02	8,069	Georg Fischer AG	547,250	0.22
11,204	Svolder AB	61,749	0.02	2,552	Huber & Suhner AG	237,460	0.10
19,732	Sweco AB	300,176	0.12	7,737	Implenia AG	260,107	0.11
2,331	SwedenCare AB	9,124	0.00	53	Inficon Holding AG	68,682	0.03
3,817	Synsam AB	16,904	0.01	38	Interroll Holding AG	103,532	0.04

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)				Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Common Stock - 93.27% (March 2024: 93.05%) (continued)				Depository Receipts - 0.99% (March 2024: 1.10%) (continued)			
Swiss Franc - 5.92% (continued)				Swedish Krona - 0.55%			
765	Intershop Holding AG	97,022	0.04	34,479	Kindred Group PLC	393,464	0.16
291	Kardex Holding AG	85,621	0.03	39,121	Millicom International Cellular SA	953,736	0.39
529	Komax Holding AG	67,428	0.03			1,347,200	0.55
3,171	Landis & Gyr Group AG	264,743	0.11				
30	LEM Holding SA	43,784	0.02	Total Depository Receipts			
4,096	Leonteq AG	117,471	0.05			2,442,935	0.99
187	Medacta Group SA	24,829	0.01	Real Estate Investment Trust - 4.52% (March 2024: 4.12%)			
4,931	Medmix AG	54,158	0.02	Euro - 1.80%			
380	Meier Tobler Group AG	10,636	0.00	8,201	Aedifica SA	515,843	0.21
18	Metall Zug AG	23,517	0.01	976	Altarea SCA	105,017	0.04
6,419	Mobilezone Holding AG	93,683	0.04	14,324	Carmila SA	255,827	0.10
1,052	Mobimo Holding AG	304,500	0.12	10,002	Cofinimmo SA	660,132	0.27
3,011	Montana Aerospace AG	64,765	0.03	12,930	Eurocommercial Properties NV	321,957	0.13
59,820	OC Oerlikon Corp. AG	290,889	0.12	12,995	Hamborner REIT AG	86,027	0.04
1,184	Orior AG	64,266	0.03	13,409	ICADE	355,875	0.14
1,391	PolyPeptide Group AG	45,064	0.02	48,410	Inmobiliaria Colonial Socimi SA	301,594	0.12
6,995	PSP Swiss Property AG	920,586	0.37	55,667	Irish Residential Properties REIT PLC	50,045	0.02
522	Rieter Holding AG	54,504	0.02	8,723	Lar Espana Real Estate Socimi SA	70,220	0.03
293	Schweiter Technologies AG	132,737	0.05	15,646	Mercialys SA	189,629	0.08
589	Sensirion Holding AG	45,671	0.02	58,736	Merlin Properties Socimi SA	667,828	0.27
2,058	SFS Group AG	288,552	0.12	2,412	Montea NV	180,176	0.07
311	Siegfried Holding AG	375,931	0.15	2,748	Retail Estates NV	179,994	0.07
884	SKAN Group AG	74,837	0.03	4,229	Shurgard Self Storage Ltd.	178,041	0.07
12,057	Softwareone Holding AG	191,335	0.08	2,364	Vastned Retail NV	57,091	0.02
7,271	Stadler Rail AG	204,666	0.08	4,325	Wereldhave NV	64,356	0.03
2,672	Sulzer AG	392,806	0.16	6,249	Xior Student Housing NV	211,529	0.09
980	Swissquote Group Holding SA	316,866	0.13			4,451,181	1.80
1,047	Tecan Group AG	309,615	0.13	Pound Sterling - 2.72%			
368	TX Group AG	55,350	0.02	497,528	Assura PLC	254,135	0.10
1,471	u-blox Holding AG	121,562	0.05	180,194	Balanced Commercial Property Trust Ltd.	206,175	0.08
5,382	Valiant Holding AG	568,245	0.23	21,359	Big Yellow Group PLC	325,505	0.13
4,109	Vetropack Holding AG	138,793	0.06	186,560	British Land Co. PLC	976,259	0.39
6,120	Vontobel Holding AG	359,486	0.15	55,291	CLS Holdings PLC	61,801	0.02
95	Ypsomed Holding AG	41,574	0.02	79,407	Custodian Property Income Reit PLC	81,503	0.03
2,364	Zehnder Group AG	139,111	0.06	18,393	Derwent London PLC	530,987	0.21
		14,674,166	5.92	55,448	Empiric Student Property PLC	64,909	0.03
Total Common Stock				28,170	Great Portland Estates PLC	120,530	0.05
		230,982,181	93.27	88,356	Hammerson PLC	337,639	0.14
Depository Receipts - 0.99% (March 2024: 1.10%)				66,442	Home Reit PLC	3,035	0.00
Euro - 0.44%				55,935	Impact Healthcare Reit PLC	62,050	0.03
123,516	SES SA	555,575	0.22	236,446	LondonMetric Property PLC	581,996	0.23
7,568	TKH Group NV	286,222	0.12	98,013	Picton Property Income Ltd.	87,878	0.04
5,954	Van Lanschot Kempen NV	253,938	0.10	227,658	Primary Health Properties PLC	279,088	0.11
		1,095,735	0.44	106,736	PRS REIT PLC	131,618	0.05
				28,039	Safestore Holdings PLC	302,283	0.12

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.53% (March 2024: 99.14%) (continued)			
Real Estate Investment Trust - 4.52% (March 2024: 4.12%) (continued)			
Pound Sterling - 2.72% (continued)			
196,901	Shaftesbury Capital PLC	348,348	0.14
183,729	Sirius Real Estate Ltd.	215,519	0.09
243,812	Supermarket Income Reit PLC	219,773	0.09
132,114	Target Healthcare REIT PLC	142,906	0.06
259,661	Tritax Big Box REIT PLC	496,518	0.20
47,535	UNITE Group PLC	537,031	0.22
59,584	Urban Logistics REIT PLC	90,375	0.04
51,977	Warehouse Reit PLC	54,911	0.02
30,382	Workspace Group PLC	237,349	0.10
		6,750,121	2.72
	Total Real Estate Investment Trust	11,201,302	4.52
Preferred Stock - 0.75% (March 2024: 0.87%) Euro - 0.75%			
13,963	Danieli & C Officine Meccaniche SpA	300,903	0.12
4,372	Draegerwerk AG & Co. KGaA	204,828	0.08
1,070	Einhell Germany AG	62,488	0.03
7,924	FUCHS SE	345,328	0.14
12,101	Jungheinrich AG	327,453	0.13
70,611	Schaeffler AG	327,211	0.13
4,060	Sixt SE	212,338	0.09
670	STO SE & Co. KGaA	81,740	0.03
	Total Preferred Stock	1,862,289	0.75
Rights - 0.00% (March 2024: 0.00%) Euro - 0.00%			
2,412	Montea NV	1,954	0.00
	Total Rights	1,954	0.00
Warrants - Nil (March 2024: Nil) Euro - 0.00%			
472,532	Abengoa SA	-	0.00
3,015	Webuild SpA	-	0.00
	Total Warrants	-	0.00
	Total Transferable Securities	246,490,661	99.53

Financial Derivative Instruments - 0.01% (March 2024: 0.01%)

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) EUR	% of Net Assets
1,728,858	4,940	35 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024		
			31,642	0.01
500,980	10,019	5 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 December 2024	(2,894)	(0.00)
		Unrealised Gain on Futures Contracts	31,642	0.01
		Unrealised Loss on Futures Contracts	(2,894)	(0.00)
		Net Unrealised Gain on Futures Contracts	28,748	0.01
		Total Financial Derivative Instruments	28,748	0.01

	Fair Value EUR	% of Fund
Total value of investments	246,519,409	99.54
Cash at bank* (March 2024: 0.53%)	1,459,357	0.59
Cash at broker* (March 2024: 0.03%)	90,515	0.04
Other net liabilities (March 2024: 0.29%)	(414,646)	(0.17)
Net assets attributable to holders of redeemable participating shares	247,654,635	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.30
Exchange traded financial derivatives instruments	0.01
Other assets	1.69
Total Assets	100.00

SPDR MSCI Europe Technology UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	85,269,484	81,188,165		
	85,269,484	81,188,165		
Cash and cash equivalents	58,051	58,305		
Debtors:				
Dividends receivable	52,962	41,098		
Miscellaneous income receivable	-	182		
Receivable for investments sold	-	959,667		
Securities lending income receivable	189	-		
Total current assets	85,380,686	82,247,417		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(12,096)	(12,459)		
Payable for investment purchased	-	(965,915)		
Total current liabilities	(12,096)	(978,374)		
Net assets attributable to holders of redeemable participating shares	85,368,590	81,269,043		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 134.23	EUR 141.09	EUR 103.64

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

SPDR MSCI Europe Technology UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		662,190	561,131
Income from financial assets at fair value		716	352
Securities lending income	10	1,183	3,371
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(4,374,244)	(3,951,273)
Bank interest income		817	790
Miscellaneous income		281	-
Total investment expense		(3,709,057)	(3,385,629)
Operating expenses	3	(73,548)	(59,989)
Net loss for the financial period before finance costs and tax		(3,782,605)	(3,445,618)
Loss for the financial period before tax		(3,782,605)	(3,445,618)
Withholding tax on investment income	2	(69,146)	(62,140)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(3,851,751)	(3,507,758)

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

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

SPDR MSCI Europe Technology UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	81,269,043	65,838,058
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(3,851,751)	(3,507,758)
Share transactions		
Proceeds from redeemable participating shares issued	18,300,327	1,249,888
Costs of redeemable participating shares redeemed	(10,349,029)	(2,639,084)
Increase/(decrease) in net assets from share transactions	7,951,298	(1,389,196)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	4,099,547	(4,896,954)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	85,368,590	60,941,104

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

SPDR MSCI Europe Technology UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(3,851,751)	(3,507,758)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(4,087,567)	4,935,167
Operating cash flows before movements in working capital	(7,939,318)	1,427,409
Movement in receivables	(11,871)	(21,940)
Movement in payables	(363)	(441)
Cash outflow from operations	(12,234)	(22,381)
Net cash (outflow)/inflow from operating activities	(7,951,552)	1,405,028
Financing activities		
Proceeds from subscriptions	18,300,327	1,249,888
Payments for redemptions	(10,349,029)	(2,639,084)
Net cash generated by/(used in) financing activities	7,951,298	(1,389,196)
Net (decrease)/increase in cash and cash equivalents	(254)	15,832
Cash and cash equivalents at the start of the financial period	58,305	55,369
Cash and cash equivalents at the end of the financial period	58,051	71,201
Supplementary information		
Taxation paid	(69,146)	(62,140)
Interest received	1,533	1,142
Dividend received	650,326	539,475

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

SPDR MSCI Europe Technology UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Analysis of Total Assets	
Transferable Securities - 99.88% (March 2024: 99.90%)				Transferable securities admitted to an official exchange listing	
Common Stock - 99.88% (March 2024: 99.90%)				99.87	
Euro - 84.70%				Other assets	
7,667	ASM International NV	4,518,930	5.29	Total Assets	
36,108	ASML Holding NV	26,922,125	31.54	100.00	
12,588	BE Semiconductor Industries NV	1,429,367	1.68		
13,374	Bechtle AG	536,565	0.63		
25,365	Capgemini SE	4,919,542	5.76		
109,271	Dassault Systemes SE	3,893,326	4.56		
213,234	Infineon Technologies AG	6,708,341	7.86		
9,429	Nemetschek SE	876,897	1.03		
870,754	Nokia OYJ	3,416,838	4.00		
78,952	SAP SE	16,137,789	18.90		
110,554	STMicroelectronics NV	2,946,264	3.45		
		72,305,984	84.70		
Pound Sterling - 4.64%					
61,989	Halma PLC	1,943,034	2.28		
163,825	Sage Group PLC	2,017,206	2.36		
		3,960,240	4.64		
Swedish Krona - 7.43%					
339,004	Hexagon AB	3,272,287	3.83		
452,971	Telefonaktiebolaget LM Ericsson	3,071,871	3.60		
		6,344,158	7.43		
Swiss Franc - 3.11%					
25,439	Logitech International SA	2,041,726	2.39		
9,818	Temenos AG	617,376	0.72		
		2,659,102	3.11		
Total Common Stock		85,269,484	99.88		
Total Transferable Securities		85,269,484	99.88		
		Fair Value EUR	% of Fund		
Total value of investments		85,269,484	99.88		
Cash at bank* (March 2024: 0.07%)		58,051	0.07		
Other net assets (March 2024: 0.03%)		41,055	0.05		
Net assets attributable to holders of redeemable participating shares		85,368,590	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 MSCI Europe Communication Services UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	111,575,845	24,591,786		
Financial derivative instruments	1,791	-		
	111,577,636	24,591,786		
Cash and cash equivalents	174,092	19,229		
Cash held with brokers and counterparties for open financial derivative instruments	2,464	12		
Debtors:				
Dividends receivable	100,223	86,475		
Miscellaneous income receivable	-	317		
Receivable for fund shares sold	13,762,999	-		
Securities lending income receivable	1,109	-		
Total current assets	125,618,523	24,697,819		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(10,907)	(3,695)		
Payable for investment purchased	(13,783,249)	-		
Total current liabilities	(13,794,156)	(3,695)		
Net assets attributable to holders of redeemable participating shares	111,824,367	24,694,124		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 68.81	EUR 61.74	EUR 56.47

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

SPDR MSCI Europe Communication Services UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		1,896,024	2,869,292
Income from financial assets at fair value		1,185	1,641
Securities lending income	10	6,503	33,066
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,735,921	(11,106,170)
Bank interest income		8,775	2,452
Miscellaneous income		190	4
Total investment income/(expense)		7,648,598	(8,199,715)
Operating expenses	3	(61,820)	(73,548)
Net profit/(loss) for the financial period before finance costs and tax		7,586,778	(8,273,263)
Profit/(loss) for the financial period before tax		7,586,778	(8,273,263)
Withholding tax on investment income	2	(53,958)	(44,760)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		7,532,820	(8,318,023)

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

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

SPDR MSCI Europe Communication Services UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	24,694,124	106,534,855
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	7,532,820	(8,318,023)
Share transactions		
Proceeds from redeemable participating shares issued	133,231,746	40,812,738
Costs of redeemable participating shares redeemed	(53,634,323)	(116,441,411)
Increase/(decrease) in net assets from share transactions	79,597,423	(75,628,673)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	87,130,243	(83,946,696)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	111,824,367	22,588,159

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

SPDR MSCI Europe Communication Services UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	7,532,820	(8,318,023)
Adjustment for:		
Movement in cash with/due to broker	(2,452)	(939)
Movement in financial assets at fair value through profit or loss	(73,200,810)	83,933,622
Unrealised movement on derivative assets and liabilities	(1,791)	(1,219)
Operating cash flows before movements in working capital	(65,672,233)	75,613,441
Movement in receivables	(14,540)	63,429
Movement in payables	7,212	(6,828)
Cash (outflow)/inflow from operations	(7,328)	56,601
Net cash (outflow)/inflow from operating activities	(65,679,561)	75,670,042
Financing activities		
Proceeds from subscriptions	119,468,747	40,812,738
Payments for redemptions	(53,634,323)	(116,441,411)
Net cash generated by/(used in) financing activities	65,834,424	(75,628,673)
Net increase in cash and cash equivalents	154,863	41,369
Cash and cash equivalents at the start of the financial period	19,229	148,538
Cash and cash equivalents at the end of the financial period	174,092	189,907
Supplementary information		
Taxation paid	(53,958)	(44,760)
Interest received	9,960	4,093
Dividend received	1,882,276	2,931,917

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

SPDR MSCI Europe Communication Services UCITS ETF Schedule of Investments as at 30 September 2024

Holding Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.59%)		
Common Stock - 99.78% (March 2024: 99.59%)		
Euro - 70.73%		
234,320 Bollre SE	1,402,933	1.25
174,114 Cellnex Telecom SA	6,344,577	5.67
20,500 CTS Eventim AG & Co. KGaA	1,913,687	1.71
1,147,036 Deutsche Telekom AG	30,270,467	27.07
46,745 Elisa OYJ	2,226,011	1.99
110,435 Infrastrutture Wireless Italiane SpA	1,220,465	1.09
1,297,175 Koninklijke KPN NV	4,759,364	4.26
611,893 Orange SA	6,295,687	5.63
75,216 Publicis Groupe SA	7,388,991	6.61
24,644 Scout24 SE	1,903,761	1.70
3,274,374 Telecom Italia SpA	817,062	0.73
1,304,306 Telefonica SA	5,735,179	5.13
270,514 Universal Music Group NV	6,357,118	5.69
236,923 Vivendi SE	2,460,186	2.20
	79,095,488	70.73
Norwegian Krone - 2.08%		
202,351 Telenor ASA	2,323,916	2.08
	2,323,916	2.08
Pound Sterling - 18.89%		
293,997 Auto Trader Group PLC	3,068,254	2.74
2,126,081 BT Group PLC	3,781,610	3.38
438,099 Informa PLC	4,321,363	3.87
7,426,722 Vodafone Group PLC	6,702,220	5.99
354,433 WPP PLC	3,251,124	2.91
	21,124,571	18.89
Swedish Krona - 3.61%		
176,240 Tele2 AB	1,789,992	1.60
775,286 Telia Co. AB	2,250,566	2.01
	4,040,558	3.61
Swiss Franc - 4.47%		
8,505 Swisscom AG	4,991,312	4.47
	4,991,312	4.47
Total Common Stock	111,575,845	99.78
Total Transferable Securities	111,575,845	99.78

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

Futures Contracts – 0.00% (March 2024: Nil)

Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
141,714	142		
			10 of MSCI Europe Communication Services NTR EUR Index Futures Long Futures Contracts Expiring 20 December 2024
		1,791	0.00
Net Unrealised Gain on Futures Contracts			1,791
Total Financial Derivative Instruments			1,791

	Fair Value EUR	% of Fund
Total value of investments	111,577,636	99.78
Cash at bank* (March 2024: 0.08%)	174,092	0.16
Cash at broker* (March 2024: 0.00%)	2,464	0.00
Other net assets (March 2024: 0.33%)	70,175	0.06
Net assets attributable to holders of redeemable participating shares	111,824,367	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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	88.82
Exchange traded financial derivatives instruments	0.00
Other assets	11.18
Total Assets	100.00

SPDR MSCI Europe Utilities UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	179,763,143	158,109,348		
Financial derivative instruments	655	1,316		
	179,763,798	158,110,664		
Cash and cash equivalents	250,337	145,072		
Cash held with brokers and counterparties for open financial derivative instruments	6,796	3,968		
Debtors:				
Dividends receivable	473,566	529,041		
Miscellaneous income receivable	-	660		
Receivable for fund shares sold	1,810,706	-		
Securities lending income receivable	524	-		
Total current assets	182,305,727	158,789,405		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(22,682)	(23,783)		
Payable for investment purchased	(1,815,794)	-		
Total current liabilities	(1,838,476)	(23,783)		
Net assets attributable to holders of redeemable participating shares	180,467,251	158,765,622		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 180.47	EUR 157.19	EUR 149.72

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

SPDR MSCI Europe Utilities UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		3,249,890	5,197,206
Income from financial assets at fair value		7,966	2,056
Securities lending income	10	12,006	18,632
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		12,134,264	(8,715,934)
Bank interest income		4,937	7,597
Miscellaneous income		195	-
Total investment income/(expense)		15,409,258	(3,490,443)
Operating expenses	3	(117,124)	(133,119)
Net profit/(loss) for the financial period before finance costs and tax		15,292,134	(3,623,562)
Profit/(loss) for the financial period before tax		15,292,134	(3,623,562)
Withholding tax on investment income	2	(137,083)	(190,012)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		15,155,051	(3,813,574)

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

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

SPDR MSCI Europe Utilities UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	158,765,622	163,008,341
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	15,155,051	(3,813,574)
Share transactions		
Proceeds from redeemable participating shares issued	113,342,570	4,763,777
Costs of redeemable participating shares redeemed	(106,795,992)	(90,597,437)
Increase/(decrease) in net assets from share transactions	6,546,578	(85,833,660)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	21,701,629	(89,647,234)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	180,467,251	73,361,107

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

SPDR MSCI Europe Utilities UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	15,155,051	(3,813,574)
Adjustment for:		
Movement in cash with/due to broker	(2,828)	(32,939)
Movement in financial assets at fair value through profit or loss	(19,838,001)	44,710,988
Unrealised movement on derivative assets and liabilities	661	9,192
Operating cash flows before movements in working capital	(4,685,117)	40,873,667
Movement in receivables	55,611	(77,224)
Movement in payables	(1,101)	(5,874)
Cash inflow/(outflow) from operations	54,510	(83,098)
Net cash (outflow)/inflow from operating activities	(4,630,607)	40,790,569
Financing activities		
Proceeds from subscriptions	111,531,864	4,763,777
Payments for redemptions	(106,795,992)	(90,597,437)
Net cash generated by/(used in) financing activities	4,735,872	(85,833,660)
Net increase/(decrease) in cash and cash equivalents	105,265	(45,043,091)
Cash and cash equivalents at the start of the financial period	145,072	45,490,130
Cash and cash equivalents at the end of the financial period	250,337	447,039
Supplementary information		
Taxation paid	(137,083)	(190,012)
Interest received	12,903	9,653
Dividend received	3,305,365	5,119,065

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

SPDR MSCI Europe Utilities UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.59%)			
Common Stock - 99.61% (March 2024: 99.59%)			
Danish Krone - 2.59%			
78,103	Orsted AS	4,664,393	2.59
		4,664,393	2.59
Euro - 71.36%			
10,155	Acciona SA	1,294,763	0.72
926,613	E.ON SE	12,374,917	6.86
128,613	EDP Renovaveis SA	2,020,510	1.12
1,294,994	EDP SA	5,312,065	2.94
12,097	Elia Group SA	1,242,362	0.69
131,332	Endesa SA	2,578,047	1.43
3,356,703	Enel SpA	24,084,344	13.34
753,705	Engie SA	11,693,733	6.48
184,810	Fortum OYJ	2,734,264	1.51
2,520,025	Iberdrola SA	35,003,147	19.40
167,647	Redeia Corp. SA	2,928,793	1.62
260,918	RWE AG	8,526,800	4.72
832,459	Snam SpA	3,805,170	2.11
580,642	Terna - Rete Elettrica Nazionale	4,696,233	2.60
284,699	Veolia Environnement SA	8,404,315	4.66
28,032	Verbund AG	2,088,384	1.16
		128,787,847	71.36
Pound Sterling - 24.88%			
2,164,818	Centrica PLC	3,035,039	1.68
1,985,420	National Grid PLC	24,578,068	13.62
111,249	Severn Trent PLC	3,532,540	1.96
451,285	SSE PLC	10,213,141	5.66
281,572	United Utilities Group PLC	3,538,112	1.96
		44,896,900	24.88
Swiss Franc - 0.78%			
8,678	BKW AG	1,414,003	0.78
		1,414,003	0.78
Total Common Stock		179,763,143	99.61
Total Transferable Securities		179,763,143	99.61

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

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

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
192,078	384	5 of MSCI Europe Utilities NTR Index Futures Long Futures Contracts Expiring 20 December 2024	655	0.00
Net Unrealised Gain on Futures Contracts			655	0.00
Total Financial Derivative Instruments			655	0.00

	Fair Value EUR	% of Fund
Total value of investments	179,763,798	99.61
Cash at bank* (March 2024: 0.09%)	250,337	0.14
Cash at broker* (March 2024: 0.00%)	6,796	0.00
Other net assets (March 2024: 0.32%)	446,320	0.25
Net assets attributable to holders of redeemable participating shares	180,467,251	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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.61
Exchange traded financial derivatives instruments	0.00
Other assets	1.39
Total Assets	100.00

SPDR MSCI Europe Value UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	22,193,627	23,367,920		
Financial derivative instruments	4,473	5,814		
	22,198,100	23,373,734		
Cash and cash equivalents	123,331	289,019		
Cash held with brokers and counterparties for open financial derivative instruments	4,687	8,856		
Debtors:				
Dividends receivable	97,165	210,730		
Interest receivable	13	-		
Securities lending income receivable	82	2,069		
Total current assets	22,423,378	23,884,408		
Current liabilities				
Bank overdraft	-	(187,577)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(3,651)	(3,916)		
Other payables	-	(340)		
Total current liabilities	(3,651)	(191,833)		
Net assets attributable to holders of redeemable participating shares	22,419,727	23,692,575		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 49.82	EUR 47.39	EUR 43.75

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

SPDR MSCI Europe Value UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		760,796	1,157,236
Income from financial assets at fair value		1,202	670
Securities lending income	10	3,861	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		495,912	126,480
Bank interest income		1,064	2,508
Miscellaneous income		56	-
Total investment income		1,262,891	1,286,894
Operating expenses	3	(23,561)	(35,169)
Net profit for the financial period before finance costs and tax		1,239,330	1,251,725
Profit for the financial period before tax		1,239,330	1,251,725
Withholding tax on investment income	2	(52,960)	(59,090)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,186,370	1,192,635

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

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

SPDR MSCI Europe Value UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	23,692,575	33,906,676
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,186,370	1,192,635
Share transactions		
Costs of redeemable participating shares redeemed	(2,459,218)	(4,470,883)
Decrease in net assets from share transactions	(2,459,218)	(4,470,883)
Total decrease in net assets attributable to holders of redeemable participating shares	(1,272,848)	(3,278,248)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	22,419,727	30,628,428

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

SPDR MSCI Europe Value UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,186,370	1,192,635
Adjustment for:		
Movement in cash with/due to broker	4,169	19,597
Movement in financial assets at fair value through profit or loss	1,174,293	3,009,659
Unrealised movement on derivative assets and liabilities	1,341	22,305
Operating cash flows before movements in working capital	2,366,173	4,244,196
Movement in receivables	115,539	107,332
Movement in payables	(605)	(5)
Cash inflow from operations	114,934	107,327
Net cash inflow from operating activities	2,481,107	4,351,523
Financing activities		
Payments for redemptions	(2,459,218)	(4,470,883)
Net cash used in financing activities	(2,459,218)	(4,470,883)
Net increase/(decrease) in cash and cash equivalents	21,889	(119,360)
Cash and cash equivalents at the start of the financial period	101,442	278,494
Cash and cash equivalents at the end of the financial period	123,331	159,134
Supplementary information		
Taxation paid	(52,960)	(59,090)
Interest received	2,253	3,178
Dividend received	874,361	1,264,568

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

SPDR MSCI Europe Value UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2024: 98.63%)				Transferable Securities - 98.99% (March 2024: 98.63%)			
Common Stock - 95.47% (March 2024: 94.97%)				(continued)			
Danish Krone - 1.40%				Common Stock - 95.47% (March 2024: 94.97%) (continued)			
81	AP Moller - Maersk AS (Class A)	117,893	0.53	Euro - 48.29% (continued)			
129	AP Moller - Maersk AS (Class B)	194,850	0.87	1,063	JDE Peet's NV	19,942	0.09
312,743 1.40				1,508	Kesko OYJ	28,901	0.13
Euro - 48.29%				8,964	Koninklijke Ahold Delhaize NV	278,153	1.24
71	Acciona SA	9,053	0.04	2,779	Koninklijke Philips NV	81,758	0.36
1,300	Ageas SA	62,296	0.28	3,414	Leonardo SpA	68,348	0.30
6,817	AIB Group PLC	35,073	0.16	6,331	Mercedes-Benz Group AG	367,451	1.64
5,755	Alstom SA	107,244	0.48	3,725	Nexi SpA	22,693	0.10
5,096	ArcelorMittal SA	119,960	0.54	3,484	NN Group NV	156,014	0.70
377	Arkema SA	32,233	0.14	208,344	Nokia OYJ	817,542	3.65
34,724	Banco Bilbao Vizcaya Argentaria SA	337,101	1.50	5,261	OMV AG	201,812	0.90
4,144	Banco BPM SpA	25,104	0.11	12,262	Orange SA	126,115	0.56
3,718	Bank of Ireland Group PLC	37,292	0.17	1,848	Randstad NV	82,421	0.37
7,290	Bayer AG	221,069	0.99	1,653	Redeia Corp. SA	28,878	0.13
2,674	Bayerische Motoren Werke AG	211,727	0.94	1,916	Renault SA	74,705	0.33
7,649	BNP Paribas SA	470,796	2.10	65,655	Repsol SA	777,683	3.47
3,952	Bouygues SA	118,797	0.53	5,652	RWE AG	184,707	0.82
19,195	CaixaBank SA	102,962	0.46	7,023	Sanofi SA	722,667	3.22
7,211	Carrefour SA	110,400	0.49	7,773	Societe Generale SA	173,727	0.77
8,771	Cie de Saint-Gobain SA	716,766	3.20	33,151	Stellantis NV	411,338	1.83
3,598	Cie Generale des Etablissements Michelin SCA	131,183	0.59	24,511	STMicroelectronics NV	653,218	2.91
7,788	Commerzbank AG	128,697	0.57	2,768	Stora Enso OYJ	31,832	0.14
676	Continental AG	39,303	0.18	824	Teleperformance SE	76,632	0.34
5,472	Credit Agricole SA	75,103	0.34	243	Verbund AG	18,103	0.08
2,701	Daimler Truck Holding AG	90,835	0.41	6,086	Vivendi SE	63,173	0.28
453	Dassault Aviation SA	83,805	0.37	765	voestalpine AG	17,886	0.08
20,774	Deutsche Bank AG	321,955	1.44	10,826,646 48.29			
9,925	Deutsche Lufthansa AG	65,306	0.29	Norwegian Krone - 0.34%			
13,755	Deutsche Post AG	550,613	2.46	5,811	Orkla ASA	49,162	0.22
1,036	Eiffage SA	89,759	0.40	933	Yara International ASA	26,518	0.12
1,607	Endesa SA	31,545	0.14	75,680 0.34			
33,689	Enel SpA	241,719	1.08	Pound Sterling - 28.14%			
10,780	Engie SA	167,252	0.75	6,556	3i Group PLC	260,417	1.16
1,883	Erste Group Bank AG	92,738	0.41	2,636	Associated British Foods PLC	73,913	0.33
1,292	Evonik Industries AG	27,132	0.12	153,930	Barclays PLC	415,427	1.85
1,672	Fortum OYJ	24,737	0.11	6,417	Barratt Developments PLC	36,919	0.16
1,611	Fresenius Medical Care AG	61,524	0.27	36,625	British American Tobacco PLC	1,199,065	5.35
4,160	Fresenius SE & Co. KGaA	142,397	0.64	84,400	BT Group PLC	150,027	0.67
704	GEA Group AG	30,948	0.14	37,136	Centrica PLC	52,064	0.23
1,778	Grifols SA	18,180	0.08	1,450	DCC PLC	88,791	0.40
1,147	Heidelberg Materials AG	111,947	0.50	50,467	Glencore PLC	259,421	1.16
921	Henkel AG & Co. KGaA	70,318	0.31	25,662	GSK PLC	467,725	2.09
236	Ipsen SA	26,078	0.12	862	Hikma Pharmaceuticals PLC	19,798	0.09
				90,746	HSBC Holdings PLC	729,863	3.25

SPDR MSCI Europe Value UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2024: 98.63%) (continued)				Transferable Securities - 98.99% (March 2024: 98.63%) (continued)			
Common Stock - 95.47% (March 2024: 94.97%) (continued)				Depository Receipts - 0.24% (March 2024: 0.22%)			
Pound Sterling - 28.14% (continued)				Euro - 0.24%			
16,817	Imperial Brands PLC	439,204	1.96	3,393	ABN AMRO Bank NV	54,983	0.24
21,783	J Sainsbury PLC	77,337	0.34	Total Depository Receipts			
15,181	Kingfisher PLC	58,751	0.26			54,983	0.24
362,869	Lloyds Banking Group PLC	256,440	1.14	Real Estate Investment Trust - 0.91% (March 2024: 0.77%)			
2,569	Mondi PLC	43,875	0.19	Euro - 0.61%			
33,473	NatWest Group PLC	138,352	0.62	331	Covivio SA	18,056	0.08
1,552	Persimmon PLC	30,656	0.14	3,176	Klepierre SA	93,501	0.42
7,849	Rio Tinto PLC	499,881	2.23	1,023	Warehouses De Pauw CVA	24,491	0.11
2,057	Smith & Nephew PLC	28,629	0.13			136,048	0.61
5,118	SSE PLC	115,827	0.52	Pound Sterling - 0.30%			
23,685	Standard Chartered PLC	225,738	1.01	8,614	Land Securities Group PLC	67,398	0.30
22,541	Taylor Wimpey PLC	44,511	0.20			67,398	0.30
51,394	Tesco PLC	221,565	0.99	Total Real Estate Investment Trust			
348,839	Vodafone Group PLC	314,612	1.40			203,446	0.91
6,618	WPP PLC	60,705	0.27	Preferred Stock - 2.37% (March 2024: 2.67%)			
		6,309,513	28.14	Euro - 2.37%			
Swedish Krona - 4.84%				590	Bayerische Motoren Werke AG	43,837	0.20
1,355	Boliden AB	41,262	0.18	1,208	Henkel AG & Co. KGaA	101,955	0.45
1,123	Industrivarden AB (Class A)	37,245	0.17	2,625	Porsche Automobil Holding SE	107,835	0.48
1,365	Industrivarden AB (Class C)	45,042	0.20	2,923	Volkswagen AG	278,153	1.24
7,053	Securitas AB	80,362	0.36			531,780	2.37
4,815	Skanska AB	90,146	0.40	Total Preferred Stock			
5,068	SKF AB	90,492	0.40			22,193,627	98.99
18,917	Telefonaktiebolaget LM Ericsson	128,287	0.57	Total Transferable Securities			
2,591	Volvo AB (Class A)	62,021	0.28	Financial Derivative Instruments - 0.02% (March 2024: 0.02%)			
20,912	Volvo AB (Class B)	495,768	2.21	Futures Contracts – 0.02% (March 2024: 0.02%)			
5,953	Volvo Car AB	14,692	0.07				
		1,085,317	4.84	Notional Amount	Average Cost Price	Unrealised Gain EUR	% of Net Assets
Swiss Franc - 11.38%				146,427	4,881	3 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	0.02
1,012	Adecco Group AG	30,937	0.14			4,473	0.02
104	BKW AG	16,946	0.08	Net Unrealised Gain on Futures Contracts			
2,629	Holcim AG	230,550	1.03			4,473	0.02
414	Kuehne & Nagel International AG	101,494	0.45	Total Financial Derivative Instruments			
8,425	Novartis AG	869,397	3.88			4,473	0.02
3,981	Roche Holding AG (Non voting rights)	1,144,262	5.10			4,473	0.02
156	Roche Holding AG (Voting rights)	47,954	0.21				
2,237	Sandoz Group AG	83,806	0.37				
685	Swatch Group AG (REGD)	26,376	0.12				
		2,551,722	11.38				
United States Dollar - 1.08%							
2,849	AerCap Holdings NV	241,797	1.08				
		241,797	1.08				
Total Common Stock		21,403,418	95.47				

SPDR MSCI Europe Value UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	22,198,100	99.01
Cash at bank* (March 2024: 1.22%)	123,331	0.55
Cash at broker* (March 2024: 0.04%)	4,687	0.02
Bank overdraft (March 2024: (0.79%))	-	-
Other net assets (March 2024: 0.88%)	93,609	0.42
Net assets attributable to holders of redeemable participating shares	<u>22,419,727</u>	<u>100.00</u>

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.98
Exchange traded financial derivatives instruments	0.02
Other assets	1.00
Total Assets	<u>100.00</u>

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	4,834,678	4,209,019		
	4,834,678	4,209,019		
Cash and cash equivalents	14,128	8,791		
Debtors:				
Dividends receivable	6,563	10,850		
Receivable for investments sold	15	-		
Total current assets	4,855,384	4,228,660		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(866)	(816)		
Capital gains tax accrual	(56,540)	(23,042)		
Total current liabilities	(57,406)	(23,858)		
Net assets attributable to holders of redeemable participating shares	4,797,978	4,204,802		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 11.99	USD 10.51	USD 9.61

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

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		62,980	124,605
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		602,182	(531,746)
Bank interest income		108	244
Miscellaneous income		196	168
Total investment income/(expense)		665,466	(406,729)
Operating expenses	3	(5,067)	(9,238)
Net profit/(loss) for the financial period before finance costs and tax		660,399	(415,967)
Profit/(loss) for the financial period before tax		660,399	(415,967)
Capital gains tax	2	(59,818)	(2,172)
Withholding tax on investment income	2	(7,405)	(14,961)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		593,176	(433,100)

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

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

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,204,802	8,117,101
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	593,176	(433,100)
Share transactions		
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	593,176	(433,100)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	4,797,978	7,684,001

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

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	593,176	(433,100)
Adjustment for:		
Movement in cash with/due to broker	-	(2,609)
Movement in financial assets at fair value through profit or loss	(625,674)	401,145
Unrealised movement on derivative assets and liabilities	-	4,285
Operating cash flows before movements in working capital	(32,498)	(30,279)
Movement in receivables	4,287	8,769
Movement in payables	33,548	(104)
Cash inflow from operations	37,835	8,665
Net cash inflow/(outflow) from operating activities	5,337	(21,614)
Net increase/(decrease) in cash and cash equivalents	5,337	(21,614)
Cash and cash equivalents at the start of the financial period	8,791	76,573
Cash and cash equivalents at the end of the financial period	14,128	54,959
Cash and cash equivalents - Statement of Financial Position	14,128	65,945
Bank overdraft - Statement of Financial Position	-	(10,986)
Cash and cash equivalents - Statement of Cash Flows	14,128	54,959
Supplementary information		
Taxation paid	(10,683)	(17,133)
Interest received	108	244
Dividend received	67,267	133,374

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

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.76% (March 2024: 100.10%)				Transferable Securities - 100.76% (March 2024: 100.10%)			
Common Stock - 96.48% (March 2024: 96.31%)				Common Stock - 96.48% (March 2024: 96.31%) (continued)			
Brazilian Real - 4.09%				Hong Kong Dollar - 15.91% (continued)			
5,068	Ambev SA	12,173	0.25	46,000	Beijing Enterprises Water Group Ltd.	14,332	0.30
8,005	B3 SA - Brasil Bolsa Balcao	15,743	0.33	4,000	Bosideng International Holdings Ltd.	2,297	0.05
1,519	Banco BTG Pactual SA	9,280	0.19	1,500	BYD Co. Ltd. (Class H)	54,805	1.14
3,446	BB Seguridade Participacoes SA	22,464	0.47	1,000	China Galaxy Securities Co. Ltd. (Class H)	935	0.02
912	CCR SA	2,026	0.04	400	China International Capital Corp. Ltd. (Class H)	716	0.01
1,621	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	26,908	0.56	8,000	China Life Insurance Co. Ltd. (Class H)	16,088	0.33
2,800	CPFL Energia SA	17,445	0.36	200	China Literature Ltd.	834	0.02
2,900	Energisa SA	23,852	0.50	1,000	China Resources Beer Holdings Co. Ltd.	4,377	0.09
5,157	Hapvida Participacoes e Investimentos SA	3,788	0.08	8,000	China Ruyi Holdings Ltd.	2,328	0.05
710	Hypera SA	3,420	0.07	2,500	CITIC Securities Co. Ltd. (Class H)	6,614	0.14
949	Localiza Rent a Car SA	7,145	0.15	8,000	CSPC Pharmaceutical Group Ltd.	6,231	0.13
811	Natura & Co. Holding SA	2,092	0.04	2,000	Genscript Biotech Corp.	3,589	0.07
1,418	Raia Drogasil SA	6,637	0.14	1,000	Haidilao International Holding Ltd.	2,454	0.05
303	Rede D'Or Sao Luiz SA	1,721	0.04	10,800	Haitong Securities Co. Ltd. (Class H)	5,043	0.10
607	Telefonica Brasil SA	6,222	0.13	2,200	Huatai Securities Co. Ltd. (Class H)	3,546	0.07
2,317	TIM SA	7,969	0.17	1,000	Innovent Biologics, Inc.	6,064	0.13
2,736	WEG SA	27,326	0.57	850	JD Health International, Inc.	3,830	0.08
		196,211	4.09	2,000	Jiangsu Expressway Co. Ltd.	2,026	0.04
Chilean Peso - 0.59%				1,000	Kingdee International Software Group Co. Ltd.	1,159	0.02
61,403	Banco de Chile	7,844	0.16	400	Kingsoft Corp. Ltd.	1,522	0.03
124	Banco de Credito e Inversiones SA	3,865	0.08	1,500	Kuaishou Technology	10,592	0.22
162,888	Banco Santander Chile	8,481	0.18	708	Li Auto, Inc.	9,853	0.21
2,231	Falabella SA	8,274	0.17	1,500	Li Ning Co. Ltd.	3,804	0.08
		28,464	0.59	3,110	Meituan	68,866	1.44
Colombian Peso - 0.05%				1,000	NetEase, Inc.	19,376	0.40
535	Interconexion Electrica SA ESP	2,189	0.05	1,000	New Oriental Education & Technology Group, Inc.	7,982	0.17
		2,189	0.05	1,400	Nongfu Spring Co. Ltd.	6,164	0.13
Czech Koruna - 0.38%				600	Pop Mart International Group Ltd.	4,113	0.09
376	Komerční Banka AS	13,280	0.28	2,400	Shandong Weigao Group Medical Polymer Co. Ltd.	1,736	0.04
982	Moneta Money Bank AS	4,833	0.10	9,000	Sino Biopharmaceutical Ltd.	4,322	0.09
		18,113	0.38	4,300	Tencent Holdings Ltd.	246,126	5.13
Euro - 0.57%				3,000	Topsports International Holdings Ltd.	1,332	0.03
1,016	Hellenic Telecommunications Organization SA	17,564	0.37	4,000	TravelSky Technology Ltd.	5,953	0.12
196	Jumbo SA	5,622	0.12	456	Trip.com Group Ltd.	28,825	0.60
224	OPAP SA	3,990	0.08	500	WuXi AppTec Co. Ltd. (Class H)	3,515	0.07
		27,176	0.57	2,500	Wuxi Biologics Cayman, Inc.	5,632	0.12
Hong Kong Dollar - 15.91%				406	XPeng, Inc.	2,768	0.06
2,000	Akeso, Inc.	17,663	0.37	1,500	Zhaojin Mining Industry Co. Ltd.	2,661	0.06
7,700	Alibaba Group Holding Ltd.	109,044	2.27	6,280	Zhejiang Expressway Co. Ltd.	4,398	0.09
4,000	Alibaba Health Information Technology Ltd.	2,755	0.06	3,700	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	14,624	0.30
300	Anhui Gujing Distillery Co. Ltd. (Class B)	4,836	0.10				
1,750	Baidu, Inc.	23,791	0.50				
400	BeiGene Ltd.	7,452	0.16				

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.76% (March 2024: 100.10%) (continued)				Transferable Securities - 100.76% (March 2024: 100.10%) (continued)			
Common Stock - 96.48% (March 2024: 96.31%) (continued)				Common Stock - 96.48% (March 2024: 96.31%) (continued)			
Hong Kong Dollar - 15.91% (continued)				Indian Rupee - 22.42% (continued)			
2,400	ZTE Corp. (Class H)	6,210	0.13	1,266	Macrotech Developers Ltd.	18,648	0.39
		763,183	15.91	455	Max Healthcare Institute Ltd.	5,352	0.11
Hungarian Forint - 0.39%				280	Nestle India Ltd.	8,988	0.19
258	OTP Bank Nyrt	13,529	0.28	8	Page Industries Ltd.	4,096	0.09
175	Richter Gedeon Nyrt	5,404	0.11	102	PB Fintech Ltd.	1,972	0.04
		18,933	0.39	174	PI Industries Ltd.	9,667	0.20
Indian Rupee - 22.42%				105	Pidilite Industries Ltd.	4,209	0.09
12	ABB India Ltd.	1,153	0.02	239	SBI Cards & Payment Services Ltd.	2,207	0.05
750	Adani Green Energy Ltd.	17,029	0.35	467	SBI Life Insurance Co. Ltd.	10,276	0.21
864	Asian Paints Ltd.	34,323	0.72	653	Shriram Finance Ltd.	27,872	0.58
179	Avenue Supermarts Ltd.	10,886	0.23	175	Siemens Ltd.	15,140	0.32
917	Axis Bank Ltd.	13,483	0.28	929	Sun Pharmaceutical Industries Ltd.	21,359	0.45
265	Bajaj Finance Ltd.	24,359	0.51	92,362	Suzlon Energy Ltd.	88,227	1.84
1,012	Bajaj Finserv Ltd.	23,831	0.50	766	Tata Consultancy Services Ltd.	39,017	0.81
64	Bajaj Holdings & Investment Ltd.	8,015	0.17	3,420	Tata Consumer Products Ltd.	48,848	1.02
29,137	Bharat Electronics Ltd.	99,127	2.07	699	Tech Mahindra Ltd.	13,156	0.27
1,835	Bharti Airtel Ltd.	37,434	0.78	428	Titan Co. Ltd.	19,530	0.41
70	Britannia Industries Ltd.	5,294	0.11	146	Torrent Pharmaceuticals Ltd.	5,917	0.12
749	Cholamandalam Investment & Finance Co. Ltd.	14,372	0.30	205	Trent Ltd.	18,530	0.39
324	Cipla Ltd.	6,395	0.13	3,868	Wipro Ltd.	24,992	0.52
1,114	Colgate-Palmolive India Ltd.	50,575	1.05	1,791	Zomato Ltd.	5,841	0.12
313	Container Corp. of India Ltd.	3,430	0.07			1,075,801	22.42
187	Cummins India Ltd.	8,493	0.18	Indonesian Rupiah - 0.62%			
897	Dabur India Ltd.	6,692	0.14	41,900	Bank Central Asia Tbk. PT	28,575	0.60
121	Divi's Laboratories Ltd.	7,860	0.16	267,300	GoTo Gojek Tokopedia Tbk. PT	1,165	0.02
846	DLF Ltd.	9,037	0.19			29,740	0.62
91	Dr. Reddy's Laboratories Ltd.	7,332	0.15	Kuwaiti Dinar - 0.33%			
465	Godrej Consumer Products Ltd.	7,732	0.16	1,335	Boubyan Bank KSCP	2,493	0.05
619	Godrej Properties Ltd.	23,348	0.49	3,501	Mabanee Co. KPSC	9,600	0.20
1,298	Havells India Ltd.	31,178	0.65	1,321	National Bank of Kuwait SAKP	3,821	0.08
1,062	HCL Technologies Ltd.	22,762	0.47			15,914	0.33
23	HDFC Asset Management Co. Ltd.	1,180	0.02	Malaysian Ringgit - 0.97%			
1,377	HDFC Bank Ltd.	28,461	0.59	3,904	Gamuda Bhd.	7,650	0.16
1,155	Hindustan Unilever Ltd.	40,773	0.85	1,300	Hong Leong Bank Bhd.	6,797	0.14
505	ICICI Lombard General Insurance Co. Ltd.	13,103	0.27	2,700	IHH Healthcare Bhd.	4,688	0.10
188	Indian Railway Catering & Tourism Corp. Ltd.	2,083	0.04	2,721	Malayan Banking Bhd.	6,916	0.14
82	Info Edge India Ltd.	7,927	0.17	607	Malaysia Airports Holdings Bhd.	1,540	0.03
4,134	Infosys Ltd.	92,525	1.93	2,400	Maxis Bhd.	2,299	0.05
411	Jio Financial Services Ltd.	1,719	0.04	15,200	Public Bank Bhd.	16,809	0.35
128	Jubilant Foodworks Ltd.	1,042	0.02			46,699	0.97
612	Kotak Mahindra Bank Ltd.	13,539	0.28	Mexican Peso - 2.37%			
209	Lupin Ltd.	5,465	0.11	3,547	America Movil SAB de CV	2,922	0.06
				101	Arca Continental SAB de CV	949	0.02

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.76% (March 2024: 100.10%) (continued)				Transferable Securities - 100.76% (March 2024: 100.10%) (continued)			
Common Stock - 96.48% (March 2024: 96.31%) (continued)				Common Stock - 96.48% (March 2024: 96.31%) (continued)			
Mexican Peso - 2.37% (continued)				Polish Zloty - 2.33% (continued)			
200	Banco del Bajio SA	470	0.01	3	LPP SA	12,348	0.26
562	Coca-Cola Femsa SAB de CV	4,997	0.10	1,229	Powszechna Kasa Oszczednosci Bank Polski SA	17,934	0.37
500	Grupo Aeroportuario del Centro Norte SAB de CV	4,244	0.09	1,102	Powszechny Zaklad Ubezpieczen SA	12,088	0.25
3,407	Grupo Aeroportuario del Pacifico SAB de CV	59,425	1.24	144	Santander Bank Polska SA	17,053	0.36
370	Grupo Aeroportuario del Sureste SAB de CV	10,521	0.22			111,740	2.33
2,229	Grupo Financiero Banorte SAB de CV	15,863	0.33	Qatari Rial - 0.54%			
2,837	Grupo Financiero Inbursa SAB de CV	6,455	0.14	9,668	Masraf Al Rayan QSC	6,559	0.14
2,200	Operadora De Sites Mexicanos SAB de CV	1,736	0.04	29,861	Mesaieed Petrochemical Holding Co.	13,368	0.28
628	Promotora y Operadora de Infraestructura SAB de CV	5,937	0.12	1,585	Qatar International Islamic Bank QSC	4,784	0.10
		113,519	2.37	203	Qatar Islamic Bank QPSC	1,190	0.02
New Taiwan Dolar - 18.42%						25,901	0.54
1,000	Accton Technology Corp.	16,811	0.35	Saudi Riyal - 4.78%			
1,099	Advantech Co. Ltd.	11,165	0.23	2,377	Al Rajhi Bank	55,252	1.15
9,469	Cathay Financial Holding Co. Ltd.	19,898	0.41	2,122	Alinma Bank	16,121	0.34
1,060	Chailease Holding Co. Ltd.	5,476	0.11	1,510	Arab National Bank	7,688	0.16
8,000	Delta Electronics, Inc.	96,188	2.01	1,461	Bank AlBilad	15,344	0.32
2,000	E Ink Holdings, Inc.	18,517	0.39	2,598	Bank Al-Jazira	11,884	0.25
11,825	E.Sun Financial Holding Co. Ltd.	10,481	0.22	924	Banque Saudi Fransi	7,931	0.17
52	Fubon Financial Holding Co. Ltd.	148	0.00	84	Bupa Arabia for Cooperative Insurance Co.	4,640	0.10
1,000	MediaTek, Inc.	37,129	0.77	16	Dallah Healthcare Co.	687	0.01
12,006	Mega Financial Holding Co. Ltd.	14,910	0.31	2,215	Dar Al Arkan Real Estate Development Co.	9,211	0.19
1,000	Nanya Technology Corp.	1,496	0.03	57	Dr. Sulaiman Al Habib Medical Services Group Co.	4,507	0.09
1,000	Novatek Microelectronics Corp.	16,368	0.34	14	Elm Co.	4,342	0.09
1,000	Realtek Semiconductor Corp.	14,883	0.31	505	Ethihad Etisalat Co.	6,919	0.14
1,000	Shanghai Commercial & Savings Bank Ltd.	1,220	0.03	1,478	Jarir Marketing Co.	5,177	0.11
1,000	Silergy Corp.	14,788	0.31	38	Mouwasset Medical Services Co.	1,012	0.02
23,000	Taiwan High Speed Rail Corp.	21,513	0.45	1,812	Riyad Bank	12,037	0.25
18,000	Taiwan Semiconductor Manufacturing Co. Ltd.	544,326	11.35	1,313	Saudi Awwal Bank	12,128	0.25
4,000	United Microelectronics Corp.	6,800	0.14	3,849	Saudi National Bank	35,192	0.73
31,518	Yuanta Financial Holding Co. Ltd.	31,571	0.66	54	Saudi Tadawul Group Holding Co.	3,265	0.07
		883,688	18.42	1,379	Saudi Telecom Co.	16,064	0.34
Philippines Peso - 0.04%						229,401	4.78
2,800	Ayala Land, Inc.	1,829	0.04	South African Rand - 3.49%			
		1,829	0.04	93	Capitec Bank Holdings Ltd.	16,430	0.34
Polish Zloty - 2.33%				272	Clicks Group Ltd.	6,266	0.13
1,254	Allegro.eu SA	11,378	0.24	812	Discovery Ltd.	8,095	0.17
269	Bank Polska Kasa Opieki SA	10,300	0.21	4,830	FirstRand Ltd.	23,280	0.49
149	Budimex SA	23,207	0.48	535	Gold Fields Ltd.	8,346	0.17
59	CD Projekt SA	2,678	0.06	639	Harmony Gold Mining Co. Ltd.	6,606	0.14
52	Dino Polska SA	4,754	0.10	186	Naspers Ltd.	45,278	0.94
				3,740	NEPI Rockcastle NV	31,663	0.66
				325	Reinet Investments SCA	9,031	0.19

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.76% (March 2024: 100.10%) (continued)				Transferable Securities - 100.76% (March 2024: 100.10%) (continued)			
Common Stock - 96.48% (March 2024: 96.31%) (continued)				Common Stock - 96.48% (March 2024: 96.31%) (continued)			
South African Rand - 3.49% (continued)				Thailand Baht - 1.99% (continued)			
2,413	Sanlam Ltd.	12,322	0.26	84	Bumrungrad Hospital PCL	702	0.01
		167,317	3.49	3,806	Central Pattana PCL	7,925	0.16
South Korean Won - 8.71%				1,776	Delta Electronics Thailand PCL	5,906	0.12
12	Alteogen, Inc.	3,001	0.06	5,329	Intouch Holdings PCL (Class A)	15,319	0.32
17	Amorepacific Corp.	1,920	0.04	6,186	Krungthai Card PCL (Class A)	9,372	0.20
18	Celltrion Pharm, Inc.	946	0.02	10,015	SCB X PCL	33,925	0.71
99	Celltrion, Inc.	14,793	0.31			95,655	1.99
30	CosmoAM&T Co. Ltd.	2,877	0.06	Turkish Lira - 0.28%			
84	Coway Co. Ltd.	4,284	0.09	4,692	Aselsan Elektronik Sanayi Ve Ticaret AS	8,132	0.17
31	DB Insurance Co. Ltd.	2,662	0.06	339	Turkcell Iletisim Hizmetleri AS	944	0.02
333	Ecopro BM Co. Ltd.	46,982	0.98	10,909	Turkiye Is Bankasi AS	4,486	0.09
998	Ecopro Co. Ltd.	67,617	1.41			13,562	0.28
10	Hanmi Pharm Co. Ltd.	2,459	0.05	United Arab Emirates Dirham - 0.10%			
115	HLB, Inc.	7,537	0.16	7,216	Multiply Group PJSC	4,636	0.10
5	HYBE Co. Ltd.	645	0.01			4,636	0.10
188	Kakao Corp.	5,197	0.11	United States Dollar - 0.89%			
218	KakaoBank Corp.	3,526	0.07	45	Credicorp Ltd.	8,144	0.17
6	Krafton, Inc.	1,571	0.03	3,240	Shanghai Baosight Software Co. Ltd. (Class B)	5,556	0.11
21	Kum Yang Co. Ltd.	840	0.02	252	Southern Copper Corp.	29,149	0.61
300	L&F Co. Ltd.	26,038	0.54			42,849	0.89
13	LG Energy Solution Ltd.	4,121	0.09	Yuan Renminbi - 6.22%			
8	LG H&H Co. Ltd.	2,319	0.05	200	Anhui Kouzi Distillery Co. Ltd.	1,370	0.03
24	Meritz Financial Group, Inc.	1,782	0.04	1,900	Beijing Enlight Media Co. Ltd.	2,416	0.05
95	NAVER Corp.	12,306	0.26	7,900	Beijing-Shanghai High Speed Railway Co. Ltd.	6,818	0.14
11	NCSOFT Corp.	1,607	0.03	600	BYD Co. Ltd. (Class A)	26,346	0.55
16	Netmarble Corp.	728	0.01	100	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	2,110	0.04
1,581	NH Investment & Securities Co. Ltd.	16,225	0.34	1,000	Chifeng Jilong Gold Mining Co. Ltd.	2,882	0.06
14	Orion Corp.	1,044	0.02	19,900	China Three Gorges Renewables Group Co. Ltd.	13,791	0.29
16	Posco DX Co. Ltd.	373	0.01	4,400	China Yangtze Power Co. Ltd.	18,892	0.39
12	POSCO Future M Co. Ltd.	2,294	0.05	400	Dong-E-E-Jiao Co. Ltd.	3,526	0.07
13	Samsung Biologics Co. Ltd.	9,712	0.20	200	Empyrean Technology Co. Ltd.	2,658	0.06
1,232	Samsung Electronics Co. Ltd.	57,940	1.21	200	Eve Energy Co. Ltd.	1,394	0.03
90	Samsung Life Insurance Co. Ltd.	6,414	0.13	600	Focus Media Information Technology Co. Ltd.	606	0.01
223	Samsung SDI Co. Ltd.	64,545	1.34	300	Foshan Haitian Flavouring & Food Co. Ltd.	2,065	0.04
89	SK Biopharmaceuticals Co. Ltd.	7,078	0.15	300	Ginlong Technologies Co. Ltd.	3,566	0.07
12	SK Bioscience Co. Ltd.	508	0.01	2,600	Goldwind Science & Technology Co. Ltd.	3,723	0.08
204	SK Hynix, Inc.	27,237	0.57	400	Gotion High-tech Co. Ltd.	1,320	0.03
79	Yuhan Corp.	8,615	0.18	400	Guangzhou Haige Communications Group, Inc. Co.	607	0.01
		417,743	8.71	1,000	Hangzhou Silan Microelectronics Co. Ltd.	3,232	0.07
Thailand Baht - 1.99%							
5,461	Airports of Thailand PCL	10,862	0.23				
9,792	Bangkok Dusit Medical Services PCL	9,282	0.19				
9,325	Bangkok Expressway & Metro PCL	2,362	0.05				

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.76% (March 2024: 100.10%) (continued)		
	Preferred Stock - 2.17% (March 2024: 1.74%) (continued)		
	Chilean Peso - 0.66%		
759	Sociedad Quimica y Minera de Chile SA	31,534	0.66
		31,534	0.66
	Total Preferred Stock	104,136	2.17
	Total Transferable Securities	4,834,678	100.76

	Fair Value USD	% of Fund
Total value of investments	4,834,678	100.76
Cash at bank* (March 2024: 0.21%)	14,128	0.29
Other net liabilities (March 2024: (0.31%))	(50,828)	(1.05)
Net assets attributable to holders of redeemable participating shares	4,797,978	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.57
Other assets	0.43
Total Assets	100.00

SPDR MSCI Japan Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 JPY	31 March 2024 JPY		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	580,076,480	607,041,706		
	580,076,480	607,041,706		
Cash and cash equivalents	521,921	482,550		
Cash held with brokers and counterparties for open financial derivative instruments	(211,409)	-		
Debtors:				
Dividends receivable	3,178,423	3,932,108		
Total current assets	583,565,415	611,456,364		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(98,050)	-		
Cash due to broker	(150)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(57,431)	(61,937)		
Total current liabilities	(155,631)	(61,937)		
Net assets attributable to holders of redeemable participating shares	583,409,784	611,394,427		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	JPY 1,313.99	JPY 1,377.01	JPY 1,163.79

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

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 JPY	30 September 2023 JPY
Dividend income		6,008,982	3,658,031
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(32,740,003)	12,707,572
Total investment (expense)/income		(26,731,021)	16,365,603
Operating expenses	3	(354,841)	(172,440)
Net (loss)/profit for the financial period before finance costs and tax		(27,085,862)	16,193,163
(Loss)/profit for the financial period before tax		(27,085,862)	16,193,163
Withholding tax on investment income	2	(898,781)	(547,380)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(27,984,643)	15,645,783

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

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

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 JPY	30 September 2023 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	611,394,427	234,422,883
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(27,984,643)	15,645,783
Share transactions		
Proceeds from redeemable participating shares issued	-	266,652,591
Increase in net assets from share transactions	-	266,652,591
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(27,984,643)	282,298,374
Net assets attributable to holders of redeemable participating shares at the end of the financial period	583,409,784	516,721,257

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

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 JPY	30 September 2023 JPY
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(27,984,643)	15,645,783
Adjustment for:		
Movement in cash with/due to broker	211,559	-
Movement in financial assets at fair value through profit or loss	26,965,226	(281,506,248)
Unrealised movement on derivative assets and liabilities	98,050	43,658
Operating cash flows before movements in working capital	(709,808)	(265,816,807)
Movement in receivables	753,685	(1,032,301)
Movement in payables	(4,506)	21,670
Cash inflow/(outflow) from operations	749,179	(1,010,631)
Net cash inflow/(outflow) from operating activities	39,371	(266,827,438)
Financing activities		
Proceeds from subscriptions	-	266,652,591
Net cash generated by financing activities	-	266,652,591
Net increase/(decrease) in cash and cash equivalents	39,371	(174,847)
Cash and cash equivalents at the start of the financial period	482,550	352,487
Cash and cash equivalents at the end of the financial period	521,921	177,640
Supplementary information		
Taxation paid	(898,781)	(547,380)
Dividend received	6,762,667	2,625,730

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

SPDR MSCI Japan Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.29%)			
Common Stock - 92.56% (March 2024: 92.58%)			
Japanese Yen - 92.56%			
2,833	Advantest Corp.	19,097,253	3.27
9,900	Astellas Pharma, Inc.	16,305,300	2.79
600	Capcom Co. Ltd.	1,996,800	0.34
4,242	Central Japan Railway Co.	14,070,714	2.41
3,066	Chugai Pharmaceutical Co. Ltd.	21,253,512	3.64
4,101	Daiichi Sankyo Co. Ltd.	19,311,609	3.31
3,400	Daiwa Securities Group, Inc.	3,417,000	0.59
356	Dentsu Group, Inc.	1,568,892	0.27
185	Disco Corp.	6,935,650	1.19
5,165	East Japan Railway Co.	14,712,503	2.52
1,080	Eisai Co. Ltd.	5,772,600	0.99
3,613	FANUC Corp.	15,138,470	2.59
440	Fast Retailing Co. Ltd.	20,864,800	3.58
2,616	Fujitsu Ltd.	7,679,268	1.32
5,128	Hamamatsu Photonics KK	9,617,564	1.65
650	Hitachi Ltd.	2,457,650	0.42
820	Hoya Corp.	16,223,700	2.78
7,626	Japan Exchange Group, Inc.	14,150,043	2.43
6,544	Japan Post Bank Co. Ltd.	8,755,872	1.50
757	KDDI Corp.	3,477,658	0.60
1,880	Keisei Electric Railway Co. Ltd.	8,025,720	1.38
360	Keyence Corp.	24,609,600	4.22
200	Kobe Bussan Co. Ltd.	904,800	0.16
164	Konami Group Corp.	2,385,380	0.41
1,556	Kyowa Kirin Co. Ltd.	3,932,012	0.67
192	Lasertec Corp.	4,532,160	0.78
16,067	LY Corp.	6,736,893	1.15
965	M3, Inc.	1,387,670	0.24
5,076	Mitsubishi Estate Co. Ltd.	11,464,146	1.96
3,523	Mitsubishi UFJ Financial Group, Inc.	5,120,681	0.88
2,274	Mitsui Fudosan Co. Ltd.	3,042,612	0.52
2,592	Murata Manufacturing Co. Ltd.	7,274,448	1.25
959	Nexon Co. Ltd.	2,713,491	0.47
1,218	Nintendo Co. Ltd.	9,300,648	1.59
1,852	Nomura Holdings, Inc.	1,376,036	0.24
2,734	Nomura Research Institute Ltd.	14,490,200	2.48
351	NTT Data Group Corp.	903,650	0.15
1,240	Obic Co. Ltd.	6,257,040	1.07
1,576	Olympus Corp.	4,284,356	0.73
5,676	Ono Pharmaceutical Co. Ltd.	10,849,674	1.86
756	Oracle Corp. Japan	11,147,220	1.91
2,382	Oriental Land Co. Ltd.	8,808,636	1.51
1,700	Rakuten Group, Inc.	1,573,520	0.27
1,809	Recruit Holdings Co. Ltd.	15,747,345	2.70

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.29%)			
(continued)			
Common Stock - 92.56% (March 2024: 92.58%) (continued)			
Japanese Yen - 92.56% (continued)			
1,000	Renesas Electronics Corp.	2,079,000	0.36
636	SBI Holdings, Inc.	2,095,620	0.36
1,422	Secom Co. Ltd.	7,528,068	1.29
5,949	Shionogi & Co. Ltd.	12,216,272	2.09
646	Shiseido Co. Ltd.	2,503,250	0.43
762	Shizuoka Financial Group, Inc.	948,309	0.16
104	SMC Corp.	6,619,600	1.13
15,680	SoftBank Corp.	2,935,296	0.50
1,580	SoftBank Group Corp.	13,314,660	2.28
9,825	Sony Group Corp.	27,288,938	4.68
147	Sumitomo Mitsui Financial Group, Inc.	447,615	0.08
693	Systemex Corp.	1,959,111	0.34
2,453	Terumo Corp.	6,623,100	1.14
2,153	TIS, Inc.	7,860,603	1.35
230	Toho Co. Ltd.	1,336,990	0.23
2,988	Tokio Marine Holdings, Inc.	15,630,228	2.68
147	Tokyo Electron Ltd.	3,717,630	0.64
7,362	Toyota Motor Corp.	18,717,885	3.21
221	Trend Micro, Inc.	1,875,406	0.32
683	Unicharm Corp.	3,539,989	0.61
2,140	Yaskawa Electric Corp.	10,695,720	1.83
71	ZOZO, Inc.	370,194	0.06
Total Common Stock		539,978,280	92.56
Real Estate Investment Trust - 6.87% (March 2024: 6.71%)			
Japanese Yen - 6.87%			
25	Japan Real Estate Investment Corp.	14,275,000	2.45
110	Nippon Building Fund, Inc.	14,498,000	2.48
46	Nippon Prologis REIT, Inc.	11,325,200	1.94
Total Real Estate Investment Trust		40,098,200	6.87
Total Transferable Securities		580,076,480	99.43

SPDR MSCI Japan Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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

Futures Contracts – (0.02%) (March 2024: Nil)

Notional Amount	Average Cost Price		Unrealised Loss JPY	% of Net Assets
2,745,550	2,746	1 of Mini Topix Index Futures Long Futures Contracts Expiring 12 December 2024	(98,050)	(0.02)
		Net Unrealised Loss on Futures Contracts	(98,050)	(0.02)
		Total Financial Derivative Instruments	(98,050)	(0.02)

	Fair Value JPY	% of Fund
Total value of investments	579,978,430	99.41
Cash at bank* (March 2024: 0.08%)	521,921	0.09
Cash at broker* (March 2024: Nil)	(211,409)	(0.04)
Cash due from broker* (March 2024: Nil)	(150)	(0.00)
Other net assets (March 2024: 0.63%)	3,120,992	0.54
Net assets attributable to holders of redeemable participating shares	583,409,784	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker and cash due from broker which are held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.40
Other assets	0.60
Total Assets	100.00

SPDR MSCI USA Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,351,306	1,210,512				
	1,351,306	1,210,512				
Cash and cash equivalents	1,988	1,584				
Debtors:						
Dividends receivable	500	817				
Total current assets	1,353,794	1,212,913				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(130)	(122)				
Total current liabilities	(130)	(122)				
Net assets attributable to holders of redeemable participating shares	1,353,664	1,212,791				
Net asset value per share	4	USD 13.54	USD 12.13	USD 9.90		

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

SPDR MSCI USA Climate Paris Aligned UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		7,350	6,518
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		135,508	38,888
Bank interest income		42	51
Miscellaneous income		41	69
Total investment income		142,941	45,526
Operating expenses	3	(755)	(597)
Net profit for the financial period before finance costs and tax		142,186	44,929
Profit for the financial period before tax		142,186	44,929
Withholding tax on investment income	2	(1,313)	(1,147)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		140,873	43,782

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

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

SPDR MSCI USA Climate Paris Aligned UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,212,791	946,210
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	140,873	43,782
Share transactions		
Total increase in net assets attributable to holders of redeemable participating shares	140,873	43,782
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,353,664	989,992

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

SPDR MSCI USA Climate Paris Aligned UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	140,873	43,782
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(140,794)	(42,483)
Operating cash flows before movements in working capital	79	1,299
Movement in receivables	317	(53)
Movement in payables	8	4
Cash inflow/(outflow) from operations	325	(49)
Net cash inflow from operating activities	404	1,250
Net increase in cash and cash equivalents	404	1,250
Cash and cash equivalents at the start of the financial period	1,584	1,246
Cash and cash equivalents at the end of the financial period	1,988	2,496
Supplementary information		
Taxation paid	(1,313)	(1,147)
Interest received	42	51
Dividend received	7,667	6,465

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

SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.81%)				Transferable Securities - 99.83% (March 2024: 99.81%)			
Common Stock - 92.46% (March 2024: 92.85%)				(continued)			
United States Dollar - 92.46%				Common Stock - 92.46% (March 2024: 92.85%) (continued)			
United States Dollar - 92.46%				United States Dollar - 92.46% (continued)			
9	A.O. Smith Corp.	808	0.06	18	Blackstone, Inc.	2,756	0.20
46	AbbVie, Inc.	9,084	0.67	5	Block, Inc.	336	0.02
24	Accenture PLC	8,484	0.63	3	Booz Allen Hamilton Holding Corp.	488	0.04
16	Adobe, Inc.	8,284	0.61	43	Boston Scientific Corp.	3,603	0.27
55	Advanced Micro Devices, Inc.	9,024	0.67	86	Bristol-Myers Squibb Co.	4,450	0.33
72	AECOM	7,435	0.55	135	Broadcom, Inc.	23,287	1.72
70	Aflac, Inc.	7,826	0.58	26	Brown & Brown, Inc.	2,694	0.20
10	Agilent Technologies, Inc.	1,485	0.11	33	Brown-Forman Corp.	1,624	0.12
21	Airbnb, Inc.	2,663	0.20	9	Catalent, Inc.	545	0.04
2	Align Technology, Inc.	509	0.04	7	Cboe Global Markets, Inc.	1,434	0.11
24	Allegion PLC	3,498	0.26	73	Charles Schwab Corp.	4,731	0.35
10	Allstate Corp.	1,896	0.14	5	Charter Communications, Inc.	1,620	0.12
6	Alnylam Pharmaceuticals, Inc.	1,650	0.12	50	Chipotle Mexican Grill, Inc.	2,881	0.21
93	Alphabet, Inc. (Class A)	15,424	1.14	19	Chubb Ltd.	5,479	0.40
180	Alphabet, Inc. (Class C)	30,094	2.22	27	Church & Dwight Co., Inc.	2,827	0.21
245	Amazon.com, Inc.	45,651	3.37	13	Cincinnati Financial Corp.	1,770	0.13
19	American Express Co.	5,153	0.38	12	Cintas Corp.	2,471	0.18
16	American Financial Group, Inc.	2,154	0.16	201	Cisco Systems, Inc.	10,697	0.79
56	American Water Works Co., Inc.	8,189	0.60	19	CME Group, Inc.	4,192	0.31
1	Ameriprise Financial, Inc.	470	0.03	1	Coinbase Global, Inc.	178	0.01
39	AMETEK, Inc.	6,697	0.49	75	Comcast Corp.	3,133	0.23
13	Amgen, Inc.	4,189	0.31	2	Constellation Brands, Inc.	515	0.04
36	Amphenol Corp.	2,346	0.17	15	Cooper Cos., Inc.	1,655	0.12
40	Analog Devices, Inc.	9,207	0.68	40	Copart, Inc.	2,096	0.15
2	ANSYS, Inc.	637	0.05	17	CoStar Group, Inc.	1,282	0.09
7	Aon PLC	2,422	0.18	9	CSX Corp.	311	0.02
18	Apollo Global Management, Inc.	2,248	0.17	30	Danaher Corp.	8,341	0.62
417	Apple, Inc.	97,161	7.18	14	Dexcom, Inc.	939	0.07
35	Arch Capital Group Ltd.	3,916	0.29	6	Discover Financial Services	842	0.06
3	Arista Networks, Inc.	1,151	0.09	4	DocuSign, Inc.	248	0.02
5	Arthur J Gallagher & Co.	1,407	0.10	4	Eaton Corp. PLC	1,326	0.10
13	Autodesk, Inc.	3,581	0.26	38	eBay, Inc.	2,474	0.18
4	Automatic Data Processing, Inc.	1,107	0.08	9	Ecolab, Inc.	2,298	0.17
18	Avantor, Inc.	466	0.03	203	Edison International	17,679	1.31
4	Axon Enterprise, Inc.	1,598	0.12	38	Edwards Lifesciences Corp.	2,508	0.19
6	Bank of America Corp.	238	0.02	7	Elevance Health, Inc.	3,640	0.27
37	Bank of New York Mellon Corp.	2,659	0.20	29	Eli Lilly & Co.	25,692	1.90
2	Baxter International, Inc.	76	0.01	48	Enphase Energy, Inc.	5,425	0.40
6	Becton Dickinson & Co.	1,447	0.11	5	Equifax, Inc.	1,469	0.11
5	Biogen, Inc.	969	0.07	3	Erie Indemnity Co.	1,619	0.12
11	BioMarin Pharmaceutical, Inc.	773	0.06	7	Estee Lauder Cos., Inc.	698	0.05
2	Bio-Rad Laboratories, Inc.	669	0.05	5	Exact Sciences Corp.	341	0.03
6	Bio-Techne Corp.	480	0.04	10	F5, Inc.	2,202	0.16
2	BlackRock, Inc.	1,899	0.14				

SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.81%) (continued)				Transferable Securities - 99.83% (March 2024: 99.81%) (continued)			
Common Stock - 92.46% (March 2024: 92.85%) (continued)				Common Stock - 92.46% (March 2024: 92.85%) (continued)			
United States Dollar - 92.46% (continued)				United States Dollar - 92.46% (continued)			
3	FactSet Research Systems, Inc.	1,380	0.10	4	MarketAxess Holdings, Inc.	1,025	0.08
38	Fastenal Co.	2,714	0.20	20	Marsh & McLennan Cos., Inc.	4,462	0.33
45	First Solar, Inc.	11,225	0.83	47	Marvell Technology, Inc.	3,390	0.25
6	Fiserv, Inc.	1,078	0.08	33	Mastercard, Inc.	16,295	1.20
19	Fortinet, Inc.	1,473	0.11	8	Match Group, Inc.	303	0.02
67	Fortive Corp.	5,288	0.39	2	McCormick & Co., Inc.	165	0.01
11	Fox Corp. (Class A)	466	0.03	44	McDonald's Corp.	13,398	0.99
10	Fox Corp. (Class B)	388	0.03	47	Medtronic PLC	4,231	0.31
17	Garmin Ltd.	2,993	0.22	2	MercadoLibre, Inc.	4,104	0.30
5	Gilead Sciences, Inc.	419	0.03	94	Merck & Co., Inc.	10,675	0.79
17	Graco, Inc.	1,488	0.11	61	Meta Platforms, Inc.	34,919	2.58
20	Hartford Financial Services Group, Inc.	2,352	0.17	20	MetLife, Inc.	1,650	0.12
22	Hershey Co.	4,219	0.31	3	Mettler-Toledo International, Inc.	4,499	0.33
2	Hilton Worldwide Holdings, Inc.	461	0.03	220	Microsoft Corp.	94,666	6.99
14	Hologic, Inc.	1,140	0.08	2	Moderna, Inc.	134	0.01
31	Home Depot, Inc.	12,561	0.93	2	Monolithic Power Systems, Inc.	1,849	0.14
4	Humana, Inc.	1,267	0.09	36	Monster Beverage Corp.	1,878	0.14
16	IDEX Corp.	3,432	0.25	16	Moody's Corp.	7,593	0.56
4	IDEXX Laboratories, Inc.	2,021	0.15	14	Motorola Solutions, Inc.	6,295	0.47
18	Illinois Tool Works, Inc.	4,717	0.35	21	Nasdaq, Inc.	1,533	0.11
5	Illumina, Inc.	652	0.05	13	Netflix, Inc.	9,221	0.68
7	Incyte Corp.	463	0.03	4	Neurocrine Biosciences, Inc.	461	0.03
6	Ingersoll Rand, Inc.	589	0.04	30	Newmont Corp.	1,603	0.12
3	Insulet Corp.	698	0.05	13	NIKE, Inc.	1,149	0.08
163	Intel Corp.	3,824	0.28	11	Northern Trust Corp.	990	0.07
25	Intercontinental Exchange, Inc.	4,016	0.30	740	NVIDIA Corp.	89,866	6.64
83	International Business Machines Corp.	18,350	1.36	4	Okta, Inc.	297	0.02
13	Intuit, Inc.	8,073	0.60	12	Old Dominion Freight Line, Inc.	2,384	0.18
10	Intuitive Surgical, Inc.	4,913	0.36	61	Oracle Corp.	10,394	0.77
1	IQVIA Holdings, Inc.	237	0.02	2	Palo Alto Networks, Inc.	684	0.05
83	Johnson & Johnson	13,451	0.99	15	Paychex, Inc.	2,013	0.15
74	JPMorgan Chase & Co.	15,604	1.15	1	Paycom Software, Inc.	167	0.01
115	Juniper Networks, Inc.	4,483	0.33	31	PayPal Holdings, Inc.	2,419	0.18
32	Keurig Dr. Pepper, Inc.	1,199	0.09	63	Pentair PLC	6,161	0.46
11	Keysight Technologies, Inc.	1,748	0.13	133	Pfizer, Inc.	3,849	0.28
16	KKR & Co., Inc.	2,089	0.15	11	Pinterest, Inc.	356	0.03
5	KLA Corp.	3,872	0.29	19	Progressive Corp.	4,821	0.36
1	Labcorp Holdings, Inc.	223	0.02	37	QUALCOMM, Inc.	6,292	0.46
13	Liberty Media Corp.-Liberty Formula One	1,007	0.07	2	Quest Diagnostics, Inc.	311	0.02
2	Lowe's Cos., Inc.	542	0.04	4	Regeneron Pharmaceuticals, Inc.	4,205	0.31
4	Lululemon Athletica, Inc.	1,085	0.08	8	ResMed, Inc.	1,953	0.14
5	M&T Bank Corp.	891	0.07	13	Revvity, Inc.	1,661	0.12
1	Markel Group, Inc.	1,569	0.12	383	Rivian Automotive, Inc.	4,297	0.32

SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.81%) (continued)				Transferable Securities - 99.83% (March 2024: 99.81%) (continued)			
Common Stock - 92.46% (March 2024: 92.85%) (continued)				Common Stock - 92.46% (March 2024: 92.85%) (continued)			
United States Dollar - 92.46% (continued)				United States Dollar - 92.46% (continued)			
22	Rockwell Automation, Inc.	5,906	0.44	55	Walt Disney Co.	5,290	0.39
32	Rollins, Inc.	1,619	0.12	3	Waste Management, Inc.	623	0.05
4	Roper Technologies, Inc.	2,226	0.16	7	Waters Corp.	2,519	0.19
14	Ross Stores, Inc.	2,107	0.16	52	Wells Fargo & Co.	2,937	0.22
62	Royalty Pharma PLC	1,754	0.13	10	West Pharmaceutical Services, Inc.	3,002	0.22
20	S&P Global, Inc.	10,332	0.76	6	Willis Towers Watson PLC	1,767	0.13
36	Salesforce, Inc.	9,854	0.73	4	Workday, Inc.	978	0.07
18	SEI Investments Co.	1,245	0.09	1	WW Grainger, Inc.	1,039	0.08
13	ServiceNow, Inc.	11,627	0.86	128	Xylem, Inc.	17,284	1.28
56	Sherwin-Williams Co.	21,374	1.58	17	Yum! Brands, Inc.	2,375	0.18
21	Snap, Inc.	225	0.02	8	Zimmer Biomet Holdings, Inc.	864	0.06
3	Snowflake, Inc.	345	0.03	42	Zoetis, Inc.	8,206	0.61
40	Starbucks Corp.	3,900	0.29	2	Zoom Video Communications, Inc.	139	0.01
12	Stryker Corp.	4,335	0.32				
6	Synopsys, Inc.	3,038	0.22		Total Common Stock	1,251,617	92.46
12	T. Rowe Price Group, Inc.	1,307	0.10				
2	Take-Two Interactive Software, Inc.	307	0.02		Real Estate Investment Trust - 7.37% (March 2024: 6.96%)		
3	Teleflex, Inc.	742	0.05		United States Dollar - 7.37%		
123	Tesla, Inc.	32,180	2.38	57	Alexandria Real Estate Equities, Inc.	6,769	0.50
44	Texas Instruments, Inc.	9,089	0.67	17	American Tower Corp.	3,953	0.29
14	Thermo Fisher Scientific, Inc.	8,660	0.64	28	AvalonBay Communities, Inc.	6,307	0.47
47	TJX Cos., Inc.	5,524	0.41	79	BXP, Inc.	6,356	0.47
3	T-Mobile U.S., Inc.	619	0.05	131	Digital Realty Trust, Inc.	21,200	1.57
6	Trade Desk, Inc.	658	0.05	14	Equinix, Inc.	12,427	0.92
2	Tradeweb Markets, Inc.	247	0.02	18	Equity Residential	1,340	0.10
1	TransUnion	105	0.01	20	Essex Property Trust, Inc.	5,908	0.44
4	Travelers Cos., Inc.	936	0.07	5	Extra Space Storage, Inc.	901	0.07
25	Trimble, Inc.	1,552	0.11	286	Healthpeak Properties, Inc.	6,541	0.48
1	Tyler Technologies, Inc.	584	0.04	51	Kimco Realty Corp.	1,184	0.09
36	U.S. Bancorp	1,646	0.12	89	Prologis, Inc.	11,239	0.83
38	Uber Technologies, Inc.	2,856	0.21	9	Public Storage	3,275	0.24
3	Ulta Beauty, Inc.	1,167	0.09	45	Realty Income Corp.	2,854	0.21
11	Union Pacific Corp.	2,711	0.20	12	Simon Property Group, Inc.	2,028	0.15
28	UnitedHealth Group, Inc.	16,371	1.21	15	Ventas, Inc.	962	0.07
5	Veeva Systems, Inc.	1,049	0.08	111	VICI Properties, Inc.	3,697	0.27
20	Veralto Corp.	2,237	0.17	20	Welltower, Inc.	2,561	0.19
11	VeriSign, Inc.	2,090	0.15	3	WP Carey, Inc.	187	0.01
8	Verisk Analytics, Inc.	2,144	0.16				
38	Verizon Communications, Inc.	1,707	0.13		Total Real Estate Investment Trust	99,689	7.37
8	Vertex Pharmaceuticals, Inc.	3,721	0.27		Total Transferable Securities	1,351,306	99.83
79	Visa, Inc.	21,721	1.60				
2	Vulcan Materials Co.	501	0.04				
19	W.R. Berkley Corp.	1,078	0.08				

SPDR MSCI USA Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,351,306	99.83
Cash at bank* (March 2024: 0.13%)	1,988	0.15
Other net assets (March 2024: 0.06%)	370	0.02
Net assets attributable to holders of redeemable participating shares	<u>1,353,664</u>	<u>100.00</u>

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.82
Other assets	0.18
Total Assets	<u>100.00</u>

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	542,374,924	503,201,548	
Financial derivative instruments	23,406	13,671	
	542,398,330	503,215,219	
Cash and cash equivalents	505,423	352,278	
Cash held with brokers and counterparties for open financial derivative instruments	23,664	27,580	
Debtors:			
Dividends receivable	484,478	642,558	
Receivable for investments sold	548	184,380	
Securities lending income receivable	8,952	32,328	
Total current assets	543,421,395	504,454,343	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(128,552)	(121,389)	
Other payables	-	(19,184)	
Total current liabilities	(128,552)	(140,573)	
Net assets attributable to holders of redeemable participating shares	543,292,843	504,313,770	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 68.77	USD 64.66	USD 53.91

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

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		4,960,623	4,024,504
Securities lending income	10	105,849	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		27,578,182	4,241,737
Bank interest income		14,729	10,801
Miscellaneous income		8,030	2,904
Total investment income		32,667,413	8,279,946
Operating expenses	3	(751,232)	(533,832)
Net profit for the financial period before finance costs and tax		31,916,181	7,746,114
Profit for the financial period before tax		31,916,181	7,746,114
Withholding tax on investment income	2	(857,042)	(720,523)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		31,059,139	7,025,591

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

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

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	504,313,770	335,573,246
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	31,059,139	7,025,591
Share transactions		
Proceeds from redeemable participating shares issued	39,706,957	40,193,075
Costs of redeemable participating shares redeemed	(31,787,023)	-
Increase in net assets from share transactions	7,919,934	40,193,075
Total increase in net assets attributable to holders of redeemable participating shares	38,979,073	47,218,666
Net assets attributable to holders of redeemable participating shares at the end of the financial period	543,292,843	382,791,912

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

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	31,059,139	7,025,591
Adjustment for:		
Movement in cash with/due to broker	3,916	(36,091)
Movement in financial assets at fair value through profit or loss	(38,989,544)	(42,014,042)
Unrealised movement on derivative assets and liabilities	(9,735)	20,886
Operating cash flows before movements in working capital	(7,936,224)	(35,003,656)
Movement in receivables	181,456	(117,285)
Movement in payables	(12,021)	3,828
Cash inflow/(outflow) from operations	169,435	(113,457)
Net cash outflow from operating activities	(7,766,789)	(35,117,113)
Financing activities		
Proceeds from subscriptions	39,706,957	34,793,533
Payments for redemptions	(31,787,023)	-
Net cash generated by financing activities	7,919,934	34,793,533
Net increase/(decrease) in cash and cash equivalents	153,145	(323,580)
Cash and cash equivalents at the start of the financial period	352,278	514,312
Cash and cash equivalents at the end of the financial period	505,423	190,732
Supplementary information		
Taxation paid	(857,042)	(720,523)
Interest received	14,729	10,801
Dividend received	5,118,703	3,907,219

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

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%)				Transferable Securities - 99.83% (March 2024: 99.78%)			
Common Stock - 93.52% (March 2024: 93.76%)				(continued)			
United States Dollar - 93.52%				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
2,441	10X Genomics, Inc.	55,118	0.01	972	Alamo Group, Inc.	175,086	0.03
8,361	1-800-Flowers.com, Inc.	66,303	0.01	1,902	Alarm.com Holdings, Inc.	103,982	0.02
3,285	1st Source Corp.	196,706	0.04	5,275	Alaska Air Group, Inc.	238,483	0.04
19,581	3D Systems Corp.	55,610	0.01	2,324	Albany International Corp.	206,487	0.04
488	4D Molecular Therapeutics, Inc.	5,275	0.00	26,474	Alcoa Corp.	1,021,367	0.19
4,836	89bio, Inc.	35,786	0.01	1,884	Alector, Inc.	8,779	0.00
4,299	A10 Networks, Inc.	62,078	0.01	45,421	Alight, Inc.	336,115	0.06
1,952	AAON, Inc.	210,504	0.04	5,373	Alignment Healthcare, Inc.	63,509	0.01
2,932	AAR Corp.	191,636	0.04	528	Alkami Technology, Inc.	16,653	0.00
2,819	Abercrombie & Fitch Co.	394,378	0.07	8,825	Alkermes PLC	247,012	0.05
12,283	ABM Industries, Inc.	648,051	0.12	1,410	Allegiant Travel Co.	77,635	0.01
15,768	Academy Sports & Outdoors, Inc.	920,220	0.17	3,406	Allegro MicroSystems, Inc.	79,360	0.01
7,983	Acadia Healthcare Co., Inc.	506,202	0.09	7,159	ALLETE, Inc.	459,536	0.08
2,310	ACADIA Pharmaceuticals, Inc.	35,528	0.01	1,780	Allient, Inc.	33,802	0.01
6,699	Accel Entertainment, Inc.	77,842	0.01	8,026	Allison Transmission Holdings, Inc.	771,058	0.14
41,804	ACCO Brands Corp.	228,668	0.04	7,411	Allogene Therapeutics, Inc.	20,751	0.00
7,266	ACI Worldwide, Inc.	369,839	0.07	4,627	Alpha & Omega Semiconductor Ltd.	171,754	0.03
3,415	ACM Research, Inc.	69,324	0.01	2,281	Alpha Metallurgical Resources, Inc.	538,727	0.10
2,113	Acuity Brands, Inc.	581,899	0.11	1,704	Alphatec Holdings, Inc.	9,474	0.00
2,489	Acushnet Holdings Corp.	158,674	0.03	502	Altair Engineering, Inc.	47,946	0.01
1,956	ACV Auctions, Inc.	39,765	0.01	254,108	Altice USA, Inc.	625,106	0.12
21,574	AdaptHealth Corp.	242,276	0.04	1,304	Altimmune, Inc.	8,007	0.00
1,216	Addus HomeCare Corp.	161,764	0.03	6,485	Altus Power, Inc.	20,622	0.00
29,749	Adeia, Inc.	354,311	0.07	3,027	Amalgamated Financial Corp.	94,957	0.02
34,310	Adient PLC	774,377	0.14	10,669	A-Mark Precious Metals, Inc.	471,143	0.09
1,798	ADMA Biologics, Inc.	35,942	0.01	10,784	Ambac Financial Group, Inc.	120,889	0.02
47,472	ADT, Inc.	343,223	0.06	913	Ambarella, Inc.	51,498	0.01
3,677	Adtalem Global Education, Inc.	277,540	0.05	30,778	AMC Entertainment Holdings, Inc.	140,040	0.03
13,764	Advance Auto Parts, Inc.	536,658	0.10	19,030	AMC Networks, Inc.	165,371	0.03
2,199	Advanced Drainage Systems, Inc.	345,595	0.06	2,818	Amedisys, Inc.	271,965	0.05
2,619	Advanced Energy Industries, Inc.	275,624	0.05	4,950	Amerant Bancorp, Inc.	105,781	0.02
9,376	AdvanSix, Inc.	284,843	0.05	3,854	Ameresco, Inc.	146,221	0.03
30,114	Advantage Solutions, Inc.	103,291	0.02	37,431	American Airlines Group, Inc.	420,724	0.08
444	AeroVironment, Inc.	89,022	0.02	56,805	American Axle & Manufacturing Holdings, Inc.	351,055	0.06
5,601	Affiliated Managers Group, Inc.	995,858	0.18	22,671	American Eagle Outfitters, Inc.	507,604	0.09
4,798	Affirm Holdings, Inc.	195,854	0.04	2,042	American States Water Co.	170,078	0.03
12,655	AGCO Corp.	1,238,418	0.23	2,221	American Woodmark Corp.	207,552	0.04
22,809	agilon health, Inc.	89,639	0.02	1,998	America's Car-Mart, Inc.	83,756	0.02
178	Agilysys, Inc.	19,397	0.00	13,947	Ameris Bancorp	870,153	0.16
1,476	Agios Pharmaceuticals, Inc.	65,579	0.01	1,680	AMERISAFE, Inc.	81,194	0.01
21,178	Air Lease Corp.	959,152	0.18	2,116	Amicus Therapeutics, Inc.	22,599	0.00
6,215	Air Transport Services Group, Inc.	100,621	0.02	15,037	Amkor Technology, Inc.	460,132	0.08
3,029	Akero Therapeutics, Inc.	86,902	0.02	8,787	AMN Healthcare Services, Inc.	372,481	0.07
548	Akouos, Inc.	-	0.00				

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
10,673	Amneal Pharmaceuticals, Inc.	88,799	0.02	958	Arvinas, Inc.	23,596	0.00
2,644	Amphastar Pharmaceuticals, Inc.	128,313	0.02	1,306	Asana, Inc.	15,137	0.00
2,324	Amplitude, Inc.	20,846	0.00	4,845	Asbury Automotive Group, Inc.	1,155,969	0.21
121	AnaptysBio, Inc.	4,054	0.00	5,107	ASGN, Inc.	476,126	0.09
14,304	Andersons, Inc.	717,203	0.13	4,790	Ashland, Inc.	416,586	0.08
9,682	Angi, Inc.	24,980	0.00	1,254	Aspen Aerogels, Inc.	34,723	0.01
786	ANI Pharmaceuticals, Inc.	46,893	0.01	36,502	Associated Banc-Corp.	786,253	0.14
219	Anterix, Inc.	8,248	0.00	10,073	Assured Guaranty Ltd.	801,005	0.15
24,126	Antero Midstream Corp.	363,096	0.07	3,403	Astec Industries, Inc.	108,692	0.02
38,841	Antero Resources Corp.	1,112,795	0.20	3,665	Astrana Health, Inc.	212,350	0.04
93,360	Anywhere Real Estate, Inc.	474,269	0.09	1,458	Astronics Corp.	28,402	0.01
212	Apellis Pharmaceuticals, Inc.	6,114	0.00	7,190	ATI, Inc.	481,083	0.09
8,883	API Group Corp.	293,317	0.05	4,845	Atkore, Inc.	410,565	0.08
2,367	Apogee Enterprises, Inc.	165,726	0.03	177	Atlanta Braves Holdings, Inc. (Class A)	7,461	0.00
758	Apogee Therapeutics, Inc.	44,525	0.01	1,166	Atlanta Braves Holdings, Inc. (Class C)	46,407	0.01
100	Appfolio, Inc.	23,540	0.00	17,484	Atlantic Union Bankshares Corp.	658,622	0.12
236	Appian Corp.	8,057	0.00	3,670	Atlas Energy Solutions, Inc.	80,006	0.01
2,309	Applied Industrial Technologies, Inc.	515,207	0.09	6,894	Atmum Filtration Technologies, Inc.	258,732	0.05
2,113	Applied Optoelectronics, Inc.	30,237	0.01	2,624	AtriCure, Inc.	73,577	0.01
3,688	AptarGroup, Inc.	590,781	0.11	5,171	Aurinia Pharmaceuticals, Inc.	37,903	0.01
34,424	Aramark	1,333,242	0.25	24,230	Aurora Innovation, Inc.	143,442	0.03
114,409	Arcadium Lithium PLC	326,066	0.06	7,386	Autoliv, Inc.	689,631	0.13
4,207	ArcBest Corp.	456,249	0.08	8,017	AutoNation, Inc.	1,434,402	0.26
389	Arcellx, Inc.	32,485	0.01	7,501	Avanos Medical, Inc.	180,249	0.03
4,270	Arch Resources, Inc.	589,943	0.11	1,227	AvePoint, Inc.	14,442	0.00
7,996	Archer Aviation, Inc.	24,228	0.00	4,977	Avid Bioservices, Inc.	56,638	0.01
7,475	Archrock, Inc.	151,294	0.03	1,311	Avidity Biosciences, Inc.	60,214	0.01
4,164	Arcosa, Inc.	394,581	0.07	3,737	AvidXchange Holdings, Inc.	30,307	0.01
623	Arcturus Therapeutics Holdings, Inc.	14,460	0.00	10,749	Avient Corp.	540,890	0.10
1,354	Arcus Biosciences, Inc.	20,703	0.00	8,649	Avis Budget Group, Inc.	757,566	0.14
735	Arcutis Biotherapeutics, Inc.	6,836	0.00	10,471	Avista Corp.	405,751	0.07
1,789	Ardelyx, Inc.	12,326	0.00	32,053	Avnet, Inc.	1,740,798	0.32
945	Argan, Inc.	95,851	0.02	16,908	Axalta Coating Systems Ltd.	611,901	0.11
2,546	Arhaus, Inc.	31,341	0.01	1,926	Axcelis Technologies, Inc.	201,941	0.04
44,601	Arko Corp.	313,099	0.06	12,379	Axis Capital Holdings Ltd.	985,492	0.18
2,288	Arlo Technologies, Inc.	27,708	0.01	810	Axonics, Inc.	56,376	0.01
2,167	Armstrong World Industries, Inc.	284,809	0.05	7,668	Axos Financial, Inc.	482,164	0.09
6,787	Array Technologies, Inc.	44,794	0.01	178	Axsome Therapeutics, Inc.	15,997	0.00
20,178	Arrow Electronics, Inc.	2,680,244	0.49	4,542	AZEK Co., Inc.	212,566	0.04
1,441	Arrowhead Pharmaceuticals, Inc.	27,912	0.01	3,650	Azenta, Inc.	176,806	0.03
327	ARS Pharmaceuticals, Inc.	4,742	0.00	1,869	AZZ, Inc.	154,398	0.03
4,881	Artisan Partners Asset Management, Inc.	211,445	0.04	2,676	B Riley Financial, Inc.	14,049	0.00
1,223	Artivion, Inc.	32,556	0.01	22,688	B&G Foods, Inc.	201,469	0.04

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
615	Badger Meter, Inc.	134,322	0.02	143	Blueprint Medicines Corp.	13,228	0.00
1,194	Balchem Corp.	210,144	0.04	6,976	Boise Cascade Co.	983,476	0.18
3,022	Baldwin Insurance Group, Inc.	150,496	0.03	5,448	BOK Financial Corp.	569,970	0.10
6,242	Bally's Corp.	107,674	0.02	1,930	Boot Barn Holdings, Inc.	322,850	0.06
22,454	Banc of California, Inc.	330,747	0.06	48,172	BorgWarner, Inc.	1,748,162	0.32
2,548	BancFirst Corp.	268,177	0.05	671	Boston Beer Co., Inc.	194,013	0.04
6,497	Bancorp, Inc.	347,589	0.06	3,391	Boston Omaha Corp.	50,424	0.01
1,419	Bank First Corp.	128,703	0.02	950	Bowlero Corp.	11,153	0.00
5,947	Bank of Hawaii Corp.	373,293	0.07	3,079	Box, Inc.	100,776	0.02
22,286	Bank OZK	958,075	0.18	10,297	Boyd Gaming Corp.	665,701	0.12
20,255	BankUnited, Inc.	738,092	0.14	3,596	Brady Corp.	275,561	0.05
8,235	Banner Corp.	490,477	0.09	551	Braze, Inc.	17,819	0.00
3,543	Bar Harbor Bankshares	109,266	0.02	18,876	Bread Financial Holdings, Inc.	898,120	0.17
4,751	Barnes Group, Inc.	191,988	0.04	4	Bridgebio Pharma, Inc.	102	0.00
2,800	Barrett Business Services, Inc.	105,028	0.02	2,076	Bright Horizons Family Solutions, Inc.	290,910	0.05
7,500	Beacon Roofing Supply, Inc.	648,225	0.12	19,677	Brighthouse Financial, Inc.	886,055	0.16
2,632	Beam Therapeutics, Inc.	64,484	0.01	2,694	BrightSphere Investment Group, Inc.	68,428	0.01
9,645	Beazer Homes USA, Inc.	329,570	0.06	4,288	BrightSpring Health Services, Inc.	62,948	0.01
1,113	Bel Fuse, Inc.	87,382	0.02	8,326	BrightView Holdings, Inc.	131,051	0.02
3,840	Belden, Inc.	449,779	0.08	4,531	Brinker International, Inc.	346,757	0.06
2,817	BellRing Brands, Inc.	171,048	0.03	4,153	Brink's Co.	480,253	0.09
5,673	Benchmark Electronics, Inc.	251,427	0.05	851	Bristow Group, Inc.	29,521	0.01
9,044	Berkshire Hills Bancorp, Inc.	243,555	0.04	21,969	Brookdale Senior Living, Inc.	149,170	0.03
25,294	Berry Corp.	130,011	0.02	26,228	Brookline Bancorp, Inc.	264,641	0.05
25,059	Berry Global Group, Inc.	1,703,511	0.31	3,843	Bruker Corp.	265,398	0.05
2,550	Beyond Meat, Inc.	17,289	0.00	10,828	Brunswick Corp.	907,603	0.17
6,646	Beyond, Inc.	66,992	0.01	4,087	Buckle, Inc.	179,705	0.03
20,134	BGC Group, Inc.	184,830	0.03	14,344	Bumble, Inc.	91,515	0.02
1,238	BigCommerce Holdings, Inc.	7,242	0.00	5,380	Business First Bancshares, Inc.	138,105	0.03
4,987	Bill Holdings, Inc.	263,114	0.05	3,894	BWX Technologies, Inc.	423,278	0.08
1,872	BioCryst Pharmaceuticals, Inc.	14,227	0.00	5,373	Byline Bancorp, Inc.	143,835	0.03
993	Biohaven Ltd.	49,620	0.01	2,438	C3.ai, Inc.	59,073	0.01
1,207	BioLife Solutions, Inc.	30,223	0.01	1,012	Cable One, Inc.	353,987	0.07
2,407	BJ's Restaurants, Inc.	78,372	0.01	5,315	Cabot Corp.	594,058	0.11
15,727	BJ's Wholesale Club Holdings, Inc.	1,297,163	0.24	1,868	CACI International, Inc.	942,518	0.17
9,598	Black Hills Corp.	586,630	0.11	3,455	Cactus, Inc.	206,160	0.04
1,425	Blackbaud, Inc.	120,669	0.02	33,167	Cadence Bank	1,056,369	0.19
695	BlackLine, Inc.	38,322	0.01	1,158	Cadre Holdings, Inc.	43,946	0.01
5,064	Bloom Energy Corp.	53,476	0.01	30,707	Caesars Entertainment, Inc.	1,281,710	0.24
16,517	Bloomin' Brands, Inc.	273,026	0.05	2,433	Calavo Growers, Inc.	69,413	0.01
795	Blue Bird Corp.	38,128	0.01	7,936	Caleres, Inc.	262,285	0.05
14,801	Blue Owl Capital, Inc.	286,547	0.05	11,315	California Resources Corp.	593,698	0.11
3,284	BlueLinx Holdings, Inc.	346,199	0.06	3,084	California Water Service Group	167,214	0.03

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
4,556	Calix, Inc.	176,727	0.03	623	Chemed Corp.	374,404	0.07
5,892	Cal-Maine Foods, Inc.	440,957	0.08	29,308	Chemours Co.	595,539	0.11
3,409	Camden National Corp.	140,860	0.03	1,684	Chesapeake Utilities Corp.	209,102	0.04
19,820	Camping World Holdings, Inc.	480,040	0.09	7,672	Chewy, Inc.	224,713	0.04
7,502	Cannae Holdings, Inc.	142,988	0.03	742	Chinook Therapeutics, Inc.	289	0.00
2,370	Cantaloupe, Inc.	17,538	0.00	1,381	Choice Hotels International, Inc.	179,944	0.03
2,926	Capital City Bank Group, Inc.	103,259	0.02	2,491	Churchill Downs, Inc.	336,808	0.06
28,058	Capitol Federal Financial, Inc.	163,859	0.03	2,391	Chuy's Holdings, Inc.	89,423	0.02
22,435	Capri Holdings Ltd.	952,141	0.18	12,461	Ciena Corp.	767,473	0.14
874	Cargo Therapeutics, Inc.	16,125	0.00	1,113	Cimpress PLC	91,177	0.02
5,290	Cargurus, Inc.	158,859	0.03	7,081	Cinemark Holdings, Inc.	197,135	0.04
1,783	Carpenter Technology Corp.	284,531	0.05	5,916	Cipher Mining, Inc.	22,895	0.00
6,240	Cars.com, Inc.	104,582	0.02	3,353	Cirrus Logic, Inc.	416,476	0.08
5,936	Carter's, Inc.	385,721	0.07	1,743	City Holding Co.	204,611	0.04
3,988	Carvana Co.	694,351	0.13	15,608	Civitas Resources, Inc.	790,857	0.15
1,858	Casella Waste Systems, Inc.	184,852	0.03	34,910	Clarivate PLC	247,861	0.05
3,024	Casey's General Stores, Inc.	1,136,147	0.21	19,763	Clean Energy Fuels Corp.	61,463	0.01
969	Cass Information Systems, Inc.	40,194	0.01	2,893	Clean Harbors, Inc.	699,267	0.13
767	Cassava Sciences, Inc.	22,573	0.00	3,363	Cleanspark, Inc.	31,410	0.01
1,475	Castle Biosciences, Inc.	42,067	0.01	45,161	Clear Channel Outdoor Holdings, Inc.	72,258	0.01
4,458	Catalyst Pharmaceuticals, Inc.	88,625	0.02	1,879	Clear Secure, Inc.	62,270	0.01
16,438	Cathay General Bancorp	706,012	0.13	1,289	Clearfield, Inc.	50,219	0.01
757	Cava Group, Inc.	93,754	0.02	1,294	Clearwater Analytics Holdings, Inc.	32,674	0.01
633	Cavco Industries, Inc.	271,076	0.05	3,786	Clearwater Paper Corp.	108,052	0.02
2,161	CBIZ, Inc.	145,414	0.03	4,303	Clearway Energy, Inc. (Class A)	122,506	0.02
7,574	CCC Intelligent Solutions Holdings, Inc.	83,693	0.02	9,064	Clearway Energy, Inc. (Class C)	278,084	0.05
1,693	CECO Environmental Corp.	47,743	0.01	163,034	Cleveland-Cliffs, Inc.	2,081,944	0.38
1,798	Celldex Therapeutics, Inc.	61,114	0.01	26,146	CNO Financial Group, Inc.	917,725	0.17
8,508	Central Garden & Pet Co. (Non voting rights)	267,151	0.05	30,068	CNX Resources Corp.	979,315	0.18
772	Central Garden & Pet Co. (Voting rights)	28,155	0.01	1,514	Coastal Financial Corp.	81,741	0.02
5,980	Central Pacific Financial Corp.	176,470	0.03	390	Coca-Cola Consolidated, Inc.	513,396	0.09
1,212	Centrus Energy Corp.	66,478	0.01	20,583	Coeur Mining, Inc.	141,611	0.03
4,372	Century Aluminum Co.	70,958	0.01	2,764	Cogent Biosciences, Inc.	29,851	0.01
6,460	Century Communities, Inc.	665,251	0.12	2,501	Cogent Communications Holdings, Inc.	189,876	0.03
4,586	Certara, Inc.	53,702	0.01	5,930	Cognex Corp.	240,165	0.04
1,284	CEVA, Inc.	31,009	0.01	1,267	Cohen & Steers, Inc.	121,569	0.02
331	CG oncology, Inc.	12,489	0.00	12,420	Coherent Corp.	1,104,262	0.20
4,299	Champion Homes, Inc.	407,760	0.08	5,600	Cohu, Inc.	143,920	0.03
13,663	ChampionX Corp.	411,939	0.08	2,893	Collegium Pharmaceutical, Inc.	111,786	0.02
19,769	ChargePoint Holdings, Inc.	27,084	0.01	49,384	Columbia Banking System, Inc.	1,289,416	0.24
2,193	Chart Industries, Inc.	272,239	0.05	3,614	Columbia Financial, Inc.	61,691	0.01
6,497	Cheesecake Factory, Inc.	263,453	0.05	3,674	Columbia Sportswear Co.	305,640	0.06
3,930	Chefs' Warehouse, Inc.	165,099	0.03	2,824	Columbus McKinnon Corp.	101,664	0.02

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
30,886	Comerica, Inc.	1,850,380	0.34	10,144	CrossFirst Bankshares, Inc.	169,303	0.03
1,329	Comfort Systems USA, Inc.	518,775	0.10	3,085	CryoPort, Inc.	25,019	0.00
13,397	Commerce Bancshares, Inc.	795,782	0.15	3,364	CSG Systems International, Inc.	163,659	0.03
20,354	Commercial Metals Co.	1,118,656	0.21	480	CSW Industrials, Inc.	175,867	0.03
7,522	Community Financial System, Inc.	436,803	0.08	1,605	CTS Corp.	77,650	0.01
169,390	Community Health Systems, Inc.	1,028,197	0.19	8,177	Cullen/Frost Bankers, Inc.	914,679	0.17
3,214	Community Trust Bancorp, Inc.	159,607	0.03	1,289	Cullinan Therapeutics, Inc.	21,578	0.00
606	CommVault Systems, Inc.	93,233	0.02	1,775	Curtiss-Wright Corp.	583,425	0.11
6,783	Compass Diversified Holdings	150,108	0.03	59,775	Cushman & Wakefield PLC	814,733	0.15
8,249	Compass Minerals International, Inc.	99,153	0.02	10,039	Custom Truck One Source, Inc.	34,635	0.01
53,563	Compass, Inc.	327,270	0.06	8,430	Customers Bancorp, Inc.	391,573	0.07
21,079	Comstock Resources, Inc.	234,609	0.04	27,145	CVB Financial Corp.	483,724	0.09
9,251	Concentrix Corp.	474,114	0.09	8,758	CVR Energy, Inc.	201,697	0.04
56,453	Conduent, Inc.	227,506	0.04	5,090	Cytek Biosciences, Inc.	28,199	0.01
1,459	Confluent, Inc.	29,734	0.01	73	Cytokinetics, Inc.	3,854	0.00
2,121	CONMED Corp.	152,542	0.03	56	Daily Journal Corp.	27,446	0.01
10,726	ConnectOne Bancorp, Inc.	268,686	0.05	42,657	Dana, Inc.	450,458	0.08
4,888	CONSOL Energy, Inc.	511,529	0.09	26,533	Darling Ingredients, Inc.	985,966	0.18
16,569	Consolidated Communications Holdings, Inc.	76,880	0.01	3,901	Dave & Buster's Entertainment, Inc.	132,829	0.02
1,724	Construction Partners, Inc.	120,335	0.02	1,503	Day One Biopharmaceuticals, Inc.	20,937	0.00
3,961	Corcept Therapeutics, Inc.	183,315	0.03	7,705	Definitive Healthcare Corp.	34,441	0.01
10,377	Core & Main, Inc.	460,739	0.08	28,786	Delek U.S. Holdings, Inc.	539,737	0.10
3,030	Core Laboratories, Inc.	56,146	0.01	10,494	Deluxe Corp.	204,528	0.04
15,855	CoreCivic, Inc.	200,566	0.04	3,314	Denali Therapeutics, Inc.	96,537	0.02
5,213	Corsair Gaming, Inc.	36,282	0.01	7,070	Denny's Corp.	45,602	0.01
167	CorVel Corp.	54,591	0.01	22,537	Dentsply Sirona, Inc.	609,851	0.11
32,791	Coty, Inc.	307,907	0.06	19,575	Designer Brands, Inc.	144,463	0.03
564	Couchbase, Inc.	9,092	0.00	354	Diamond Hill Investment Group, Inc.	57,210	0.01
6,741	Coursera, Inc.	53,524	0.01	767	Dianthus Therapeutics, Inc.	21,000	0.00
1,793	Covenant Logistics Group, Inc.	94,742	0.02	2,983	Diebold Nixdorf, Inc.	133,221	0.02
407	CRA International, Inc.	71,355	0.01	2,924	Digi International, Inc.	80,498	0.01
5,039	Cracker Barrel Old Country Store, Inc.	228,519	0.04	18	Digimarc Corp.	484	0.00
2,002	Crane Co.	316,877	0.06	15,531	DigitalBridge Group, Inc.	219,453	0.04
3,884	Crane NXT Co.	217,892	0.04	748	DigitalOcean Holdings, Inc.	30,212	0.01
3,252	Crawford & Co.	35,674	0.01	530	Dillard's, Inc.	203,356	0.04
649	Credit Acceptance Corp.	287,780	0.05	11,543	Dime Community Bancshares, Inc.	332,438	0.06
1,832	Credo Technology Group Holding Ltd.	56,426	0.01	2,642	Dine Brands Global, Inc.	82,510	0.02
47,750	Crescent Energy Co.	522,862	0.10	5,534	Diodes, Inc.	354,674	0.07
3,892	Cricut, Inc.	26,972	0.00	710	Disc Medicine, Inc.	34,889	0.01
1,106	Crinetics Pharmaceuticals, Inc.	56,517	0.01	651	Distribution Solutions Group, Inc.	25,070	0.00
2,490	CRISPR Therapeutics AG	116,980	0.02	17,315	DNOW, Inc.	223,883	0.04
4,944	Crocs, Inc.	715,941	0.13	3,054	Dolby Laboratories, Inc.	233,723	0.04
14,897	Cross Country Healthcare, Inc.	200,216	0.04	6,219	Donaldson Co., Inc.	458,340	0.08

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
3,746	Donegal Group, Inc.	55,216	0.01	2,203	Enerpac Tool Group Corp.	92,284	0.02
2,252	Donnelley Financial Solutions, Inc.	148,249	0.03	4,161	EnerSys	424,630	0.08
2,959	Dorian LPG Ltd.	101,849	0.02	154	Enfusion, Inc.	1,461	0.00
2,365	Dorman Products, Inc.	267,529	0.05	9,694	Enhabit, Inc.	76,583	0.01
6,369	DoubleVerify Holdings, Inc.	107,254	0.02	26,277	EnLink Midstream LLC	381,279	0.07
2,640	Douglas Dynamics, Inc.	72,811	0.01	439	Enliven Therapeutics, Inc.	11,212	0.00
2,743	Doximity, Inc.	119,513	0.02	3,219	Ennis, Inc.	78,286	0.01
3,252	Dream Finders Homes, Inc.	117,755	0.02	4,718	Enova International, Inc.	395,321	0.07
9,225	Driven Brands Holdings, Inc.	131,641	0.02	7,649	Enovis Corp.	329,289	0.06
16,493	Dropbox, Inc.	419,417	0.08	1,328	Enovix Corp.	12,404	0.00
9,011	DT Midstream, Inc.	708,805	0.13	1,346	Enpro, Inc.	218,294	0.04
6,899	Duckhorn Portfolio, Inc.	40,083	0.01	3,373	Ensign Group, Inc.	485,105	0.09
1,608	Ducommun, Inc.	105,855	0.02	1,463	Enstar Group Ltd.	470,486	0.09
31,596	Dun & Bradstreet Holdings, Inc.	363,670	0.07	9,340	Enterprise Financial Services Corp.	478,768	0.09
227	Duolingo, Inc.	64,019	0.01	472	Entrada Therapeutics, Inc.	7,543	0.00
1,453	Dutch Bros, Inc.	46,540	0.01	1,339	Envestnet, Inc.	83,848	0.02
100,257	DXC Technology Co.	2,080,333	0.38	18,747	Enviri Corp.	193,844	0.04
1,934	DXP Enterprises, Inc.	103,198	0.02	31,227	Envista Holdings Corp.	617,046	0.11
2,256	Dycom Industries, Inc.	444,658	0.08	2,632	ePlus, Inc.	258,831	0.05
11,990	Dynavax Technologies Corp.	133,569	0.02	2,382	Equity Bancshares, Inc.	97,376	0.02
496	Dyne Therapeutics, Inc.	17,816	0.00	3,524	Esab Corp.	374,636	0.07
19,229	E2open Parent Holdings, Inc.	84,800	0.02	1,586	ESCO Technologies, Inc.	204,562	0.04
13,890	Eagle Bancorp, Inc.	313,636	0.06	15,695	Essent Group Ltd.	1,009,032	0.19
1,915	Eagle Materials, Inc.	550,850	0.10	97	Establishment Labs Holdings, Inc.	4,197	0.00
23,642	East West Bancorp, Inc.	1,956,139	0.36	3,877	Ethan Allen Interiors, Inc.	123,638	0.02
39,272	Eastern Bankshares, Inc.	643,668	0.12	5,650	Etsy, Inc.	313,744	0.06
48,012	EchoStar Corp.	1,191,658	0.22	3,189	Euronet Worldwide, Inc.	316,444	0.06
13,873	Ecovyst, Inc.	95,030	0.02	568	European Wax Center, Inc.	3,862	0.00
7,283	Edgewell Personal Care Co.	264,664	0.05	5,121	Eventbrite, Inc.	13,980	0.00
1,182	Edgewise Therapeutics, Inc.	31,548	0.01	2,580	Evercore, Inc.	653,617	0.12
5,148	Editas Medicine, Inc.	17,555	0.00	22,383	Everi Holdings, Inc.	294,113	0.05
45,487	Elanco Animal Health, Inc.	668,204	0.12	622	EverQuote, Inc.	13,118	0.00
597	Elastic NV	45,826	0.01	5,129	EVERTEC, Inc.	173,822	0.03
17,298	Element Solutions, Inc.	469,814	0.09	5,942	Evolent Health, Inc.	168,040	0.03
536	elf Beauty, Inc.	58,440	0.01	237	Evolus, Inc.	3,839	0.00
15,578	Embecka Corp.	219,650	0.04	3,989	Evolv Technologies Holdings, Inc.	16,155	0.00
4,680	Employers Holdings, Inc.	224,500	0.04	6,198	Excelerate Energy, Inc.	136,418	0.03
5,613	Enact Holdings, Inc.	203,920	0.04	15,953	Exelixis, Inc.	413,980	0.08
7,149	Encompass Health Corp.	690,879	0.13	7,480	ExlService Holdings, Inc.	285,362	0.05
4,699	Encore Capital Group, Inc.	222,122	0.04	8,969	eXp World Holdings, Inc.	126,373	0.02
12,413	Endeavor Group Holdings, Inc.	354,515	0.07	1,181	Exponent, Inc.	136,146	0.03
9,848	Energizer Holdings, Inc.	312,772	0.06	6,080	Expro Group Holdings NV	104,394	0.02
2,546	Energy Recovery, Inc.	44,275	0.01	8,587	Extreme Networks, Inc.	129,063	0.02

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
1,155	EyePoint Pharmaceuticals, Inc.	9,228	0.00	2,988	Forestar Group, Inc.	96,722	0.02
11,706	EZCORP, Inc.	131,224	0.02	2,408	FormFactor, Inc.	110,768	0.02
1,475	F&G Annuities & Life, Inc.	65,962	0.01	11,077	Fortrea Holdings, Inc.	221,540	0.04
1,501	Fabrinet	354,896	0.07	16,745	Forward Air Corp.	592,773	0.11
8,043	Farmers National Banc Corp.	121,610	0.02	5,758	Fox Factory Holding Corp.	238,957	0.04
9,418	Fastly, Inc.	71,294	0.01	800	Franklin Covey Co.	32,904	0.01
7,363	Fate Therapeutics, Inc.	25,771	0.00	2,539	Franklin Electric Co., Inc.	266,138	0.05
6,478	FB Financial Corp.	304,013	0.06	893	Freedom Holding Corp.	84,621	0.02
999	Federal Agricultural Mortgage Corp.	187,223	0.03	13,066	Fresh Del Monte Produce, Inc.	385,970	0.07
2,672	Federal Signal Corp.	249,725	0.05	700	Freshpet, Inc.	95,739	0.02
10,030	Federated Hermes, Inc.	368,803	0.07	3,846	Freshworks, Inc.	44,152	0.01
7,451	Figs, Inc.	50,965	0.01	5,256	Frontdoor, Inc.	252,235	0.05
3,314	First Advantage Corp.	65,783	0.01	41,443	Frontier Communications Parent, Inc.	1,472,470	0.27
19,742	First American Financial Corp.	1,303,169	0.24	7,583	Frontier Group Holdings, Inc.	40,569	0.01
25,286	First BanCorp	535,305	0.10	1,107	FRP Holdings, Inc.	33,055	0.01
9,127	First Bancorp/Southern Pines NC	379,592	0.07	3,104	FTAI Aviation Ltd.	412,522	0.08
6,739	First Bancshares, Inc.	216,524	0.04	5,340	FTAI Infrastructure, Inc.	49,982	0.01
11,887	First Busey Corp.	309,300	0.06	1,992	FTI Consulting, Inc.	453,300	0.08
21,115	First Commonwealth Financial Corp.	362,122	0.07	50,379	fuboTV, Inc.	71,538	0.01
2,796	First Community Bankshares, Inc.	120,647	0.02	7,637	Fulgent Genetics, Inc.	165,952	0.03
21,089	First Financial Bancorp	532,075	0.10	35,448	Fulton Financial Corp.	642,672	0.12
10,446	First Financial Bankshares, Inc.	386,606	0.07	13,540	GameStop Corp.	310,472	0.06
3,114	First Financial Corp.	136,549	0.03	32,809	Gap, Inc.	723,438	0.13
25,206	First Hawaiian, Inc.	583,519	0.11	8,727	Garrett Motion, Inc.	71,387	0.01
119,011	First Horizon Corp.	1,848,241	0.34	25,011	Gates Industrial Corp. PLC	438,943	0.08
20,317	First Interstate BancSystem, Inc.	623,326	0.11	2,060	Gatos Silver, Inc.	31,065	0.01
14,028	First Merchants Corp.	521,842	0.10	2,642	GATX Corp.	349,933	0.06
4,157	First Mid Bancshares, Inc.	161,749	0.03	7,470	Genco Shipping & Trading Ltd.	145,665	0.03
2,684	First Watch Restaurant Group, Inc.	41,870	0.01	4,091	Generac Holdings, Inc.	649,978	0.12
2,635	FirstCash Holdings, Inc.	302,498	0.06	1,348	Genie Energy Ltd.	21,905	0.00
3,574	Five Below, Inc.	315,763	0.06	14,775	Gentex Corp.	438,670	0.08
2,799	Five Star Bancorp	83,214	0.02	3,037	Gentherm, Inc.	141,372	0.03
1,323	Five9, Inc.	38,010	0.01	209,500	Genworth Financial, Inc.	1,435,075	0.26
69,732	Flex Ltd.	2,331,141	0.43	20,948	GEO Group, Inc.	269,182	0.05
4,286	Floor & Decor Holdings, Inc.	532,193	0.10	4,845	German American Bancorp, Inc.	187,744	0.03
18,531	Flowers Foods, Inc.	427,510	0.08	2,266	Geron Corp.	10,288	0.00
9,069	Flowserve Corp.	468,777	0.09	2,606	Gibraltar Industries, Inc.	182,238	0.03
3,067	Fluence Energy, Inc.	69,652	0.01	11,692	G-III Apparel Group Ltd.	356,840	0.07
18,170	Fluor Corp.	866,891	0.16	2,030	Ginkgo Bioworks Holdings, Inc.	16,545	0.00
3,489	Flywire Corp.	57,185	0.01	455	Gitlab, Inc.	23,451	0.00
20,394	FMC Corp.	1,344,780	0.25	16,509	Glacier Bancorp, Inc.	754,461	0.14
82,650	FNB Corp.	1,166,191	0.21	408	Glaukos Corp.	53,154	0.01
34,288	Foot Locker, Inc.	886,002	0.16	1,761	Global Industrial Co.	59,821	0.01

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
15,471	Globalstar, Inc.	19,184	0.00	5,318	Halozyme Therapeutics, Inc.	304,402	0.06
13,967	Globe Life, Inc.	1,479,245	0.27	4,325	Hamilton Insurance Group Ltd.	83,645	0.02
5,949	Globus Medical, Inc.	425,591	0.08	1,034	Hamilton Lane, Inc.	174,115	0.03
4,687	GMS, Inc.	424,502	0.08	18,763	Hancock Whitney Corp.	960,103	0.18
6,646	Gogo, Inc.	47,718	0.01	87,840	Hanesbrands, Inc.	645,624	0.12
4,250	Golden Entertainment, Inc.	135,107	0.02	10,707	Hanmi Financial Corp.	199,150	0.04
2,325	GoodRx Holdings, Inc.	16,136	0.00	4,844	Hanover Insurance Group, Inc.	717,445	0.13
128,146	Goodyear Tire & Rubber Co.	1,134,092	0.21	10,215	HarborOne Bancorp, Inc.	132,591	0.02
361	Goosehead Insurance, Inc.	32,237	0.01	25,733	Harley-Davidson, Inc.	991,492	0.18
1,838	Gorman-Rupp Co.	71,590	0.01	7,165	Harmonic, Inc.	104,394	0.02
613	Graham Holdings Co.	503,714	0.09	2,645	Harmony Biosciences Holdings, Inc.	105,800	0.02
1,170	GRAIL, Inc.	16,099	0.00	11,676	Hasbro, Inc.	844,408	0.16
1,688	Grand Canyon Education, Inc.	239,443	0.04	1,472	HashiCorp, Inc.	49,842	0.01
4,358	Granite Construction, Inc.	345,502	0.06	3,671	Haverty Furniture Cos., Inc.	100,842	0.02
10,247	Granite Ridge Resources, Inc.	60,867	0.01	46,771	Hawaiian Electric Industries, Inc.	452,743	0.08
40,143	Graphic Packaging Holding Co.	1,187,831	0.22	1,057	Hawkins, Inc.	134,736	0.02
65,037	Gray Television, Inc.	348,598	0.06	1,258	Haynes International, Inc.	74,901	0.01
7,541	Great Lakes Dredge & Dock Corp.	79,407	0.01	12,213	Hayward Holdings, Inc.	187,347	0.03
2,156	Great Southern Bancorp, Inc.	123,560	0.02	5,263	HB Fuller Co.	417,777	0.08
3,998	Green Brick Partners, Inc.	333,913	0.06	2,932	HBT Financial, Inc.	64,152	0.01
13,686	Green Dot Corp.	160,263	0.03	468	HCI Group, Inc.	50,104	0.01
9,980	Green Plains, Inc.	135,129	0.02	11,717	Healthcare Services Group, Inc.	130,879	0.02
4,919	Greenbrier Cos., Inc.	250,328	0.05	2,949	HealthEquity, Inc.	241,376	0.04
764	Greene County Bancorp, Inc.	23,608	0.00	1,423	HealthStream, Inc.	41,039	0.01
5,517	Greif, Inc. (Class A)	345,695	0.06	8,224	Heartland Express, Inc.	100,991	0.02
1,502	Greif, Inc. (Class B)	104,885	0.02	8,043	Heartland Financial USA, Inc.	456,038	0.08
2,569	Grid Dynamics Holdings, Inc.	35,966	0.01	35,974	Hecla Mining Co.	239,947	0.04
3,117	Griffon Corp.	218,190	0.04	3,610	Heidrick & Struggles International, Inc.	140,285	0.03
12,951	Grocery Outlet Holding Corp.	227,290	0.04	3,398	Helen of Troy Ltd.	210,166	0.04
4,254	Group 1 Automotive, Inc.	1,629,452	0.30	3,052	Helios Technologies, Inc.	145,580	0.03
1,223	Groupon, Inc.	11,961	0.00	13,833	Helix Energy Solutions Group, Inc.	153,546	0.03
1,269	Guardant Health, Inc.	29,111	0.01	9,866	Helmerich & Payne, Inc.	300,124	0.06
5,946	Guess?, Inc.	119,693	0.02	45,405	Herbalife Ltd.	326,462	0.06
942	Guidewire Software, Inc.	172,329	0.03	3,519	Herc Holdings, Inc.	561,034	0.10
2,828	Gulfport Energy Corp.	428,018	0.08	16,709	Heritage Commerce Corp.	165,085	0.03
15,194	GXO Logistics, Inc.	791,152	0.15	9,108	Heritage Financial Corp.	198,281	0.04
4,626	H&E Equipment Services, Inc.	225,194	0.04	122,191	Hertz Global Holdings, Inc.	403,230	0.07
9,897	H&R Block, Inc.	628,954	0.12	6,012	Hess Midstream LP	212,043	0.04
6,829	HA Sustainable Infrastructure Capital, Inc.	235,396	0.04	3,983	Hexcel Corp.	246,269	0.05
1,587	Hackett Group, Inc.	41,690	0.01	4,156	HighPeak Energy, Inc.	57,685	0.01
2,235	Haemonetics Corp.	179,649	0.03	8,865	Hillenbrand, Inc.	246,447	0.05
1,662	Hagerty, Inc.	16,903	0.00	20,539	Hillman Solutions Corp.	216,892	0.04
29,230	Hain Celestial Group, Inc.	252,255	0.05	10,539	Hilltop Holdings, Inc.	338,934	0.06

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
10,032	Hilton Grand Vacations, Inc.	364,362	0.07	453	Insmed, Inc.	33,069	0.01
1,806	Hims & Hers Health, Inc.	33,267	0.01	3,343	Insperty, Inc.	294,184	0.05
4,866	HNI Corp.	261,985	0.05	395	Inspire Medical Systems, Inc.	83,365	0.02
10,261	Holley, Inc.	30,270	0.01	1,209	Installed Building Products, Inc.	297,740	0.05
31,540	Home BancShares, Inc.	854,419	0.16	3,280	Insteel Industries, Inc.	101,975	0.02
40,639	Hope Bancorp, Inc.	510,426	0.09	643	Intapp, Inc.	30,755	0.01
6,435	Horace Mann Educators Corp.	224,903	0.04	1,989	Integer Holdings Corp.	258,570	0.05
12,464	Horizon Bancorp, Inc.	193,815	0.04	10,086	Integra LifeSciences Holdings Corp.	183,263	0.03
2,512	Houlihan Lokey, Inc.	396,946	0.07	3,917	Integral Ad Science Holding Corp.	42,343	0.01
1,681	Hovnanian Enterprises, Inc.	343,546	0.06	2,708	Intellia Therapeutics, Inc.	55,649	0.01
3,464	Howard Hughes Holdings, Inc.	268,218	0.05	891	Inter Parfums, Inc.	115,367	0.02
11,812	Hub Group, Inc.	536,855	0.10	5,875	Interactive Brokers Group, Inc.	818,740	0.15
6,508	Hudson Technologies, Inc.	54,277	0.01	1,509	InterDigital, Inc.	213,720	0.04
35,111	Huntsman Corp.	849,686	0.16	8,249	Interface, Inc.	156,484	0.03
1,619	Huron Consulting Group, Inc.	175,985	0.03	8,894	International Bancshares Corp.	531,772	0.10
11,755	Hut 8 Corp.	144,116	0.03	3,567	International Money Express, Inc.	65,954	0.01
1,148	Hyster-Yale, Inc.	73,208	0.01	6,149	International Seaways, Inc.	317,042	0.06
2,255	I3 Verticals, Inc.	48,054	0.01	623	Intra-Cellular Therapies, Inc.	45,585	0.01
11,120	IAC, Inc.	598,478	0.11	76,448	Invesco Ltd.	1,342,427	0.25
1,471	ICF International, Inc.	245,348	0.05	1,447	Ionis Pharmaceuticals, Inc.	57,967	0.01
3,053	Ichor Holdings Ltd.	97,116	0.02	3,226	IonQ, Inc.	28,195	0.01
2,578	ICU Medical, Inc.	469,763	0.09	2,677	Iovance Biotherapeutics, Inc.	25,137	0.00
4,939	IDACORP, Inc.	509,162	0.09	2,904	IPG Photonics Corp.	215,825	0.04
955	Ideaya Biosciences, Inc.	30,254	0.01	232	iRadimed Corp.	11,667	0.00
1,912	IDT Corp.	72,981	0.01	399	iRhythm Technologies, Inc.	29,622	0.01
482	IES Holdings, Inc.	96,217	0.02	5,014	Iridium Communications, Inc.	152,676	0.03
2,588	IMAX Corp.	53,080	0.01	19,073	Ironwood Pharmaceuticals, Inc.	78,581	0.01
13,622	Immunome, Inc.	199,154	0.04	3,350	iTeos Therapeutics, Inc.	34,204	0.01
758	Immunovant, Inc.	21,611	0.00	2,127	Itron, Inc.	227,185	0.04
85	Impinj, Inc.	18,404	0.00	4,009	ITT, Inc.	599,386	0.11
1,013	Inari Medical, Inc.	41,776	0.01	2,068	Ivanhoe Electric, Inc.	17,495	0.00
11,186	Independent Bank Corp.	661,428	0.12	851	J&J Snack Foods Corp.	146,474	0.03
9,041	Independent Bank Group, Inc.	521,304	0.10	3,084	Jack in the Box, Inc.	143,529	0.03
5,940	indie Semiconductor, Inc.	23,701	0.00	40,916	Jackson Financial, Inc.	3,732,767	0.69
12,973	Infinera Corp.	87,568	0.02	1,841	Jamf Holding Corp.	31,941	0.01
1,978	Informatica, Inc.	50,004	0.01	16,976	Janus Henderson Group PLC	646,276	0.12
4,897	Ingevity Corp.	190,983	0.04	10,754	Janus International Group, Inc.	108,723	0.02
5,008	Ingles Markets, Inc.	373,597	0.07	119	Janux Therapeutics, Inc.	5,406	0.00
8,064	Ingredion, Inc.	1,108,236	0.20	5,515	Jazz Pharmaceuticals PLC	614,426	0.11
1,919	Innospec, Inc.	217,020	0.04	25,525	Jefferies Financial Group, Inc.	1,571,064	0.29
3,959	Innovex International, Inc.	58,118	0.01	23,247	JELD-WEN Holding, Inc.	367,535	0.07
9,157	Innoviva, Inc.	176,822	0.03	27,462	JetBlue Airways Corp.	180,151	0.03
2,964	Insight Enterprises, Inc.	638,416	0.12	1,340	JFrog Ltd.	38,914	0.01

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
2,967	Joby Aviation, Inc.	14,924	0.00	2,779	Lantheus Holdings, Inc.	304,995	0.06
831	John B Sanfilippo & Son, Inc.	78,372	0.01	2,686	Lattice Semiconductor Corp.	142,546	0.03
3,085	John Bean Technologies Corp.	303,903	0.06	8,087	Laureate Education, Inc.	134,325	0.02
6,071	John Wiley & Sons, Inc.	292,926	0.05	2,128	Lazard, Inc.	107,209	0.02
8,374	Jones Lang LaSalle, Inc.	2,259,389	0.42	7,209	La-Z-Boy, Inc.	309,482	0.06
569	Kadant, Inc.	192,322	0.04	4,328	LCI Industries	521,697	0.10
2,033	Kaiser Aluminum Corp.	147,433	0.03	13,472	Lear Corp.	1,470,469	0.27
13,790	KB Home	1,181,665	0.22	1,337	Legacy Housing Corp.	36,567	0.01
6,400	KBR, Inc.	416,832	0.08	2,666	Legalzoom.com, Inc.	16,929	0.00
24,541	Kearny Financial Corp.	168,597	0.03	38,686	Leggett & Platt, Inc.	526,903	0.10
14,057	Kelly Services, Inc.	300,960	0.06	497	LeMaitre Vascular, Inc.	46,166	0.01
9,066	Kemper Corp.	555,292	0.10	3,531	Lemonade, Inc.	58,226	0.01
10,159	Kennametal, Inc.	263,423	0.05	23,784	LendingClub Corp.	271,851	0.05
7,002	Kennedy-Wilson Holdings, Inc.	77,372	0.01	3,788	Leonardo DRS, Inc.	106,897	0.02
482	Keros Therapeutics, Inc.	27,990	0.01	27,158	Leslie's, Inc.	85,819	0.02
2,012	Kforce, Inc.	123,637	0.02	7,687	Levi Strauss & Co.	167,577	0.03
6,544	Kimball Electronics, Inc.	121,129	0.02	4,008	LGI Homes, Inc.	475,028	0.09
6,316	Kimbell Royalty Partners LP	101,624	0.02	3,096	Liberty Broadband Corp. (Class A)	237,835	0.04
2,890	Kinetik Holdings, Inc.	130,801	0.02	20,998	Liberty Broadband Corp. (Class C)	1,622,935	0.30
1,066	Kiniksa Pharmaceuticals International PLC	26,639	0.00	22,091	Liberty Energy, Inc.	421,717	0.08
631	Kinsale Capital Group, Inc.	293,775	0.05	48,769	Liberty Global Ltd. (Class A)	1,029,514	0.19
955	Kirby Corp.	116,921	0.02	77,706	Liberty Global Ltd. (Class C)	1,679,227	0.31
407	Klaviyo, Inc.	14,400	0.00	14,158	Liberty Latin America Ltd. (Class A)	135,634	0.03
4,599	Knife River Corp.	411,105	0.08	46,349	Liberty Latin America Ltd. (Class C)	439,852	0.08
9,101	Knowles Corp.	164,091	0.03	339	Liberty Media Corp.-Liberty Live (Class A)	16,784	0.00
2,016	Kodiak Gas Services, Inc.	58,464	0.01	744	Liberty Media Corp.-Liberty Live (Class C)	38,190	0.01
62,454	Kohl's Corp.	1,317,779	0.24	4,450	Life Time Group Holdings, Inc.	108,669	0.02
3,675	Kontoor Brands, Inc.	300,541	0.06	4,857	LifeStance Health Group, Inc.	33,999	0.01
3,953	Koppers Holdings, Inc.	144,403	0.03	846	Ligand Pharmaceuticals, Inc.	84,676	0.02
6,092	Korn Ferry	458,362	0.08	3,531	Light & Wonder, Inc.	320,368	0.06
55,944	Kosmos Energy Ltd.	225,454	0.04	371	Lightwave Logic, Inc.	1,024	0.00
5,797	Kratos Defense & Security Solutions, Inc.	135,070	0.02	2,560	Lincoln Electric Holdings, Inc.	491,571	0.09
7,240	Krispy Kreme, Inc.	77,758	0.01	26,708	Lincoln National Corp.	841,569	0.15
2,711	Kronos Worldwide, Inc.	33,752	0.01	1,560	Lindblad Expeditions Holdings, Inc.	14,430	0.00
203	Krystal Biotech, Inc.	36,952	0.01	921	Lindsay Corp.	114,793	0.02
6,907	Kulicke & Soffa Industries, Inc.	311,713	0.06	10,842	Lions Gate Entertainment Corp. (Class A)	84,893	0.02
1,197	Kura Oncology, Inc.	23,389	0.00	27,831	Lions Gate Entertainment Corp. (Class B)	192,591	0.04
94	Kura Sushi USA, Inc.	7,573	0.00	206	Liquidia Corp.	2,060	0.00
556	Kymera Therapeutics, Inc.	26,315	0.00	2,071	Liquidity Services, Inc.	47,219	0.01
29,585	Kyndryl Holdings, Inc.	679,863	0.13	8,914	Lithia Motors, Inc.	2,831,443	0.52
2,723	Lakeland Financial Corp.	177,322	0.03	1,927	Littelfuse, Inc.	511,137	0.09
867	Lancaster Colony Corp.	153,086	0.03	2,796	LivaNova PLC	146,902	0.03
3,263	Landstar System, Inc.	616,283	0.11	4,859	Live Oak Bancshares, Inc.	230,171	0.04

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
2,609	LiveRamp Holdings, Inc.	64,651	0.01	3,566	MaxCyte, Inc.	13,872	0.00
852	Longboard Pharmaceuticals, Inc.	28,397	0.01	5,632	Maximus, Inc.	524,677	0.10
8,171	Louisiana-Pacific Corp.	878,056	0.16	6,620	MaxLinear, Inc.	95,858	0.02
7,150	LSB Industries, Inc.	57,486	0.01	1,831	McGrath RentCorp	192,768	0.04
2,690	LSI Industries, Inc.	43,444	0.01	27,842	MDU Resources Group, Inc.	763,149	0.14
48,421	Lucid Group, Inc.	170,926	0.03	533	MediaAlpha, Inc.	9,653	0.00
1,430,195	Lumen Technologies, Inc.	10,154,384	1.87	560	Medpace Holdings, Inc.	186,928	0.03
6,128	Lumentum Holdings, Inc.	388,393	0.07	3,154	Mercantile Bank Corp.	137,893	0.03
165	Luminar Technologies, Inc.	148	0.00	13,102	Mercer International, Inc.	88,701	0.02
5,434	Lyell Immunopharma, Inc.	7,499	0.00	2,503	Merchants Bancorp	112,535	0.02
11,854	Lyft, Inc.	151,138	0.03	3,039	Mercury General Corp.	191,396	0.04
5,032	M/I Homes, Inc.	862,284	0.16	5,154	Mercury Systems, Inc.	190,698	0.04
1,898	MACOM Technology Solutions Holdings, Inc.	211,171	0.04	765	MeridianLink, Inc.	15,736	0.00
118,444	Macy's, Inc.	1,858,386	0.34	2,588	Merit Medical Systems, Inc.	255,772	0.05
2,251	Madison Square Garden Entertainment Corp.	95,735	0.02	6,292	Meritage Homes Corp.	1,290,300	0.24
184	Madison Square Garden Sports Corp.	38,320	0.01	316	Merus NV	15,787	0.00
107	Madrigal Pharmaceuticals, Inc.	22,708	0.00	344	Mesa Laboratories, Inc.	44,672	0.01
8,403	Magnite, Inc.	116,382	0.02	7,669	Metallus, Inc.	113,731	0.02
22,456	Magnolia Oil & Gas Corp.	548,376	0.10	14,586	Methode Electronics, Inc.	174,449	0.03
5,280	Malibu Boats, Inc.	204,917	0.04	3,092	Metrocity Bankshares, Inc.	94,677	0.02
12,354	Manitowoc Co., Inc.	118,845	0.02	2,909	Metropolitan Bank Holding Corp.	152,955	0.03
450	MannKind Corp.	2,831	0.00	2,452	MGE Energy, Inc.	224,235	0.04
16,201	ManpowerGroup, Inc.	1,191,098	0.22	44,918	MGIC Investment Corp.	1,149,901	0.21
5,603	Maplebear, Inc.	228,266	0.04	1,335	MGP Ingredients, Inc.	111,139	0.02
5,137	MARA Holdings, Inc.	83,322	0.02	5,313	Middleby Corp.	739,198	0.14
10,940	Maravai LifeSciences Holdings, Inc.	90,911	0.02	1,219	Middlesex Water Co.	79,528	0.01
2,808	Marcus & Millichap, Inc.	111,281	0.02	6,667	Midland States Bancorp, Inc.	149,207	0.03
4,784	Marcus Corp.	72,095	0.01	21,458	MillerKnoll, Inc.	531,300	0.10
8,998	MarineMax, Inc.	317,359	0.06	2,893	MiMedx Group, Inc.	17,098	0.00
16,458	Marqeta, Inc.	80,973	0.01	1,167	Mind Medicine MindMed, Inc.	6,640	0.00
5,339	Marriott Vacations Worldwide Corp.	392,310	0.07	3,953	Minerals Technologies, Inc.	305,290	0.06
7,619	Marten Transport Ltd.	134,856	0.02	586	Mirati Therapeutics, Inc.	410	0.00
2,090	Masimo Corp.	278,660	0.05	9,419	Mirion Technologies, Inc.	104,268	0.02
6,302	MasTec, Inc.	775,776	0.14	627	Mirum Pharmaceuticals, Inc.	24,453	0.00
21,798	Masterbrand, Inc.	404,135	0.07	4,364	Mission Produce, Inc.	55,946	0.01
16,602	Matador Resources Co.	820,471	0.15	5,972	Mister Car Wash, Inc.	38,878	0.01
1,761	Materion Corp.	196,985	0.04	2,074	Mitek Systems, Inc.	17,982	0.00
9,307	Mativ Holdings, Inc.	158,126	0.03	4,015	MKS Instruments, Inc.	436,471	0.08
1,903	Matson, Inc.	271,406	0.05	1,708	Modine Manufacturing Co.	226,805	0.04
43,063	Mattel, Inc.	820,350	0.15	3,066	Moelis & Co.	210,052	0.04
8,677	Matterport, Inc.	39,047	0.01	11,549	Mohawk Industries, Inc.	1,855,693	0.34
5,418	Matthews International Corp.	125,698	0.02	1,412	Monarch Casino & Resort, Inc.	111,929	0.02
				252	Moneylion, Inc.	10,471	0.00

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
5,613	Monro, Inc.	161,991	0.03	9,314	New Jersey Resources Corp.	439,621	0.08
3,965	Montauk Renewables, Inc.	20,658	0.00	136,205	New York Community Bancorp, Inc.	1,529,582	0.28
737	Montrose Environmental Group, Inc.	19,383	0.00	7,308	New York Times Co.	406,836	0.07
1,920	Moog, Inc.	387,878	0.07	1,446	Newamsterdam Pharma Co. NV	24,004	0.00
389	MoonLake Immunotherapeutics	19,613	0.00	119,859	Newell Brands, Inc.	920,517	0.17
747	Morningstar, Inc.	238,383	0.04	35,233	Newmark Group, Inc.	547,168	0.10
2,998	Movado Group, Inc.	55,763	0.01	535	NewMarket Corp.	295,261	0.05
10,105	MP Materials Corp.	178,353	0.03	7,712	Newpark Resources, Inc.	53,444	0.01
10,957	Mr. Cooper Group, Inc.	1,010,016	0.19	6,533	Nexstar Media Group, Inc.	1,080,232	0.20
15,433	MRC Global, Inc.	196,616	0.04	1,101	NextDecade Corp.	5,186	0.00
1,220	MSA Safety, Inc.	216,355	0.04	5,585	Nextdoor Holdings, Inc.	13,851	0.00
3,748	MSC Industrial Direct Co., Inc.	322,553	0.06	14,653	NextEra Energy Partners LP	404,716	0.07
11,243	Mueller Industries, Inc.	833,106	0.15	43	NextNav, Inc.	322	0.00
9,149	Mueller Water Products, Inc.	198,533	0.04	1,433	NEXTracker, Inc.	53,709	0.01
24,012	Murphy Oil Corp.	810,165	0.15	2,295	Nicolet Bankshares, Inc.	219,471	0.04
2,678	Murphy USA, Inc.	1,319,906	0.24	2,725	Nikola Corp.	12,481	0.00
4,967	Myers Industries, Inc.	68,644	0.01	1,837	nLight, Inc.	19,638	0.00
1,558	MYR Group, Inc.	159,274	0.03	9,658	NMI Holdings, Inc.	397,813	0.07
3,176	Myriad Genetics, Inc.	86,991	0.02	11,298	Noble Corp. PLC	408,310	0.08
2,728	N-able, Inc.	35,628	0.01	28,897	Nordstrom, Inc.	649,894	0.12
2,710	Nabors Industries Ltd.	174,714	0.03	14,946	Northern Oil & Gas, Inc.	529,238	0.10
621	Napco Security Technologies, Inc.	25,126	0.00	13,560	Northfield Bancorp, Inc.	157,296	0.03
778	Natera, Inc.	98,767	0.02	26,808	Northwest Bancshares, Inc.	358,691	0.07
6,612	National Bank Holdings Corp.	278,365	0.05	5,616	Northwest Natural Holding Co.	229,245	0.04
1,065	National Beverage Corp.	49,991	0.01	8,043	Northwestern Energy Group, Inc.	460,220	0.08
12,121	National Fuel Gas Co.	734,654	0.14	12,744	Norwegian Cruise Line Holdings Ltd.	261,379	0.05
1,578	National HealthCare Corp.	198,465	0.04	54,117	NOV, Inc.	864,248	0.16
544	National Presto Industries, Inc.	40,876	0.01	880	Novanta, Inc.	157,450	0.03
958	National Research Corp.	21,900	0.00	3,451	Novavax, Inc.	43,586	0.01
13,237	National Vision Holdings, Inc.	144,416	0.03	1,959	Novocure Ltd.	30,619	0.01
36,090	Navient Corp.	562,643	0.10	18,538	Nu Skin Enterprises, Inc.	136,625	0.03
4,813	Navitas Semiconductor Corp.	11,792	0.00	696	Nurix Therapeutics, Inc.	15,639	0.00
8,247	NBT Bancorp, Inc.	364,765	0.07	891	Nutanix, Inc.	52,792	0.01
1,567	nCino, Inc.	49,502	0.01	500	Nuvalent, Inc.	51,150	0.01
6,527	NCR Atleos Corp.	186,215	0.03	9,839	Nuvation Bio, Inc.	22,531	0.00
14,096	NCR Voyix Corp.	191,283	0.04	1,310	NV5 Global, Inc.	122,459	0.02
1,901	Nelnet, Inc.	215,345	0.04	7,734	nVent Electric PLC	543,391	0.10
18,666	Neogen Corp.	313,775	0.06	7,391	Oceaneering International, Inc.	183,814	0.03
6,127	NeoGenomics, Inc.	90,373	0.02	20,909	OceanFirst Financial Corp.	388,698	0.07
1,808	NerdWallet, Inc.	22,980	0.00	2,556	Ocular Therapeutix, Inc.	22,237	0.00
5,811	NETGEAR, Inc.	116,569	0.02	14,739	ODP Corp.	438,485	0.08
10,296	NetScout Systems, Inc.	223,938	0.04	7,907	OFG Bancorp	355,182	0.07
4,800	New Fortress Energy, Inc.	43,632	0.01	22,944	OGE Energy Corp.	941,163	0.17

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
55,040	O-I Glass, Inc.	722,125	0.13	1,429	PagerDuty, Inc.	26,508	0.00
29,955	Olaplex Holdings, Inc.	70,394	0.01	1,095	Palomar Holdings, Inc.	103,664	0.02
65,857	Old National Bancorp	1,228,892	0.23	2,860	Papa John's International, Inc.	154,068	0.03
44,622	Old Republic International Corp.	1,580,511	0.29	20,896	Par Pacific Holdings, Inc.	367,770	0.07
9,371	Old Second Bancorp, Inc.	146,094	0.03	757	PAR Technology Corp.	39,425	0.01
1,886	Olema Pharmaceuticals, Inc.	22,519	0.00	1,575	Paragon 28, Inc.	10,521	0.00
24,538	Olin Corp.	1,177,333	0.22	1,957	Park National Corp.	328,737	0.06
3,932	Ollie's Bargain Outlet Holdings, Inc.	382,190	0.07	2,652	Parsons Corp.	274,959	0.05
7,090	Olo, Inc.	35,166	0.01	3,749	Pathward Financial, Inc.	247,471	0.05
3,286	Olympic Steel, Inc.	128,154	0.02	3,758	Patrick Industries, Inc.	535,026	0.10
96	Omega Flex, Inc.	4,792	0.00	17,057	Patterson Cos., Inc.	372,525	0.07
243	OmniAb, Inc. (Non voting rights)	-	0.00	53,154	Patterson-UTI Energy, Inc.	406,628	0.07
243	OmniAb, Inc. (Vesting)	-	0.00	3,614	Paycor HCM, Inc.	51,283	0.01
4,234	OmniAb, Inc. (Voting rights)	17,910	0.00	860	Paylocity Holding Corp.	141,874	0.03
5,429	Omicell, Inc.	236,704	0.04	592	Paymentus Holdings, Inc.	11,852	0.00
7,638	ONE Gas, Inc.	568,420	0.10	10,263	Payoneer Global, Inc.	77,280	0.01
22,191	OneMain Holdings, Inc.	1,044,530	0.19	59,237	PBF Energy, Inc.	1,833,385	0.34
1,435	OneSpan, Inc.	23,921	0.00	1,558	PC Connection, Inc.	117,520	0.02
3,316	OneSpaWorld Holdings Ltd.	54,747	0.01	349	PDF Solutions, Inc.	11,056	0.00
1,236	Onto Innovation, Inc.	256,544	0.05	38,850	Peabody Energy Corp.	1,031,079	0.19
9,023	Open Lending Corp.	55,221	0.01	4,803	Peapack-Gladstone Financial Corp.	131,650	0.02
185,242	Opendoor Technologies, Inc.	370,484	0.07	29,204	Pediatrix Medical Group, Inc.	338,474	0.06
11,751	OPENLANE, Inc.	198,357	0.04	586	Pegasystems, Inc.	42,831	0.01
59,011	OPKO Health, Inc.	87,926	0.02	38,812	Peloton Interactive, Inc.	181,640	0.03
13,752	Option Care Health, Inc.	430,438	0.08	45,700	Penn Entertainment, Inc. (Voting rights)	861,902	0.16
54,371	Organon & Co.	1,040,117	0.19	1,795	Pennant Group, Inc.	64,082	0.01
1,267	ORIC Pharmaceuticals, Inc.	12,987	0.00	6,682	PennyMac Financial Services, Inc.	761,548	0.14
6,314	Origin Bancorp, Inc.	203,058	0.04	4,460	Penske Automotive Group, Inc.	724,393	0.13
7,460	Orion SA	132,863	0.02	722	Penumbra, Inc.	140,292	0.03
3,755	Ormat Technologies, Inc.	288,910	0.05	8,198	Peoples Bancorp, Inc.	246,678	0.05
4,099	Orthofix Medical, Inc.	64,026	0.01	7,454	Perdoceo Education Corp.	165,777	0.03
794	OrthoPediatrics Corp.	21,525	0.00	3,108	Perella Weinberg Partners	60,015	0.01
7,095	Oscar Health, Inc.	150,485	0.03	1,945	Perficient, Inc.	146,809	0.03
6,969	Oshkosh Corp.	698,363	0.13	34,852	Performance Food Group Co.	2,731,351	0.50
1,150	OSI Systems, Inc.	174,604	0.03	11,185	Perimeter Solutions SA	150,438	0.03
3,363	Otter Tail Corp.	262,852	0.05	51,859	Permian Resources Corp.	705,801	0.13
34,879	Owens & Minor, Inc.	547,252	0.10	20,337	Perrigo Co. PLC	533,440	0.10
1,989	Oxford Industries, Inc.	172,566	0.03	467	Perspective Therapeutics, Inc.	6,234	0.00
3,169	P10, Inc.	33,940	0.01	55,936	Petco Health & Wellness Co., Inc.	254,509	0.05
26,661	Pacific Biosciences of California, Inc.	45,324	0.01	3,234	PetIQ, Inc.	99,510	0.02
24,230	Pacific Premier Bancorp, Inc.	609,627	0.11	2,599	Phibro Animal Health Corp.	58,529	0.01
4,779	Pacira BioSciences, Inc.	71,924	0.01	9,760	Phinia, Inc.	449,253	0.08
8,481	Pactiv Evergreen, Inc.	97,616	0.02	7,109	Photronics, Inc.	176,019	0.03

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
1,010	Phreesia, Inc.	23,018	0.00	1,372	Prothena Corp. PLC	22,954	0.00
7,441	Pilgrim's Pride Corp.	342,658	0.06	2,908	Proto Labs, Inc.	85,408	0.02
14,614	Pinnacle Financial Partners, Inc.	1,431,734	0.26	21,790	Provident Financial Services, Inc.	404,422	0.07
14,455	Pinnacle West Capital Corp.	1,280,568	0.24	786	PTC Therapeutics, Inc.	29,161	0.01
1,753	Piper Sandler Cos.	497,519	0.09	1,726	PubMatic, Inc.	25,666	0.00
32,192	Pitney Bowes, Inc.	229,529	0.04	5,974	PureCycle Technologies, Inc.	56,753	0.01
1,159	PJT Partners, Inc.	154,541	0.03	11,383	PVH Corp.	1,147,748	0.21
138,554	Plains GP Holdings LP	2,563,249	0.47	866	Q2 Holdings, Inc.	69,081	0.01
2,039	Planet Fitness, Inc.	165,608	0.03	3,497	QCR Holdings, Inc.	258,883	0.05
17,303	Planet Labs PBC	38,586	0.01	1,087	Quaker Chemical Corp.	183,149	0.03
8,571	Playa Hotels & Resorts NV	66,425	0.01	887	Qualys, Inc.	113,944	0.02
3,234	Plexus Corp.	442,120	0.08	3,898	Quanex Building Products Corp.	108,169	0.02
1,500	Pliant Therapeutics, Inc.	16,815	0.00	1,237	Quanterix Corp.	16,032	0.00
69,153	Plug Power, Inc.	156,286	0.03	17,582	QuantumScape Corp.	101,096	0.02
10,172	Polaris, Inc.	846,717	0.16	16,514	QuidelOrtho Corp.	753,038	0.14
15,344	Popular, Inc.	1,538,543	0.28	2,265	QuinStreet, Inc.	43,329	0.01
5,997	Portillo's, Inc.	80,780	0.01	9,825	R1 RCM, Inc.	139,220	0.03
13,532	Portland General Electric Co.	648,183	0.12	24,903	Radian Group, Inc.	863,885	0.16
6,889	Post Holdings, Inc.	797,402	0.15	1,122	Radius Health, Inc.	90	0.00
290	Powell Industries, Inc.	64,377	0.01	14,637	Radius Recycling, Inc.	271,370	0.05
2,265	Power Integrations, Inc.	145,232	0.03	2,222	RadNet, Inc.	154,185	0.03
2,303	PowerSchool Holdings, Inc.	52,531	0.01	2,866	Ralph Lauren Corp.	555,631	0.10
7,149	PRA Group, Inc.	159,852	0.03	4,735	Ramaco Resources, Inc. (Class A)	55,400	0.01
831	Praxis Precision Medicines, Inc.	47,816	0.01	3,064	Rambus, Inc.	129,362	0.02
2,403	Preferred Bank	192,841	0.04	30,294	Range Resources Corp.	931,843	0.17
367	Preformed Line Products Co.	47,005	0.01	5,104	Ranpak Holdings Corp.	33,329	0.01
10,785	Premier Financial Corp.	253,232	0.05	635	Rapid7, Inc.	25,330	0.00
22,390	Premier, Inc.	447,800	0.08	1,015	RBC Bearings, Inc.	303,871	0.06
4,535	Prestige Consumer Healthcare, Inc.	326,973	0.06	1,133	RCI Hospitality Holdings, Inc.	50,475	0.01
3,318	PriceSmart, Inc.	304,526	0.06	1,985	Recursion Pharmaceuticals, Inc.	13,081	0.00
2,370	Primerica, Inc.	628,405	0.12	3,923	Red Rock Resorts, Inc.	213,568	0.04
7,336	Primoris Services Corp.	426,075	0.08	10,958	Redfin Corp.	137,304	0.03
4,726	Privia Health Group, Inc.	86,060	0.02	6,443	Regal Rexnord Corp.	1,068,765	0.20
11,998	ProAssurance Corp.	180,450	0.03	2,701	REGENXBIO, Inc.	28,333	0.01
357	PROCEPT BioRobotics Corp.	28,603	0.01	10,909	Reinsurance Group of America, Inc.	2,376,744	0.44
1,076	Procore Technologies, Inc.	66,411	0.01	5,050	Relay Therapeutics, Inc.	35,754	0.01
18,611	PROG Holdings, Inc.	902,447	0.17	3,727	Remitly Global, Inc.	49,905	0.01
2,756	Progress Software Corp.	185,672	0.03	5,989	RenaissanceRe Holdings Ltd.	1,631,404	0.30
3,520	Progyny, Inc.	58,995	0.01	14,064	Renasant Corp.	457,080	0.08
18,831	ProPetro Holding Corp.	144,245	0.03	7,916	Repay Holdings Corp.	64,595	0.01
299	PROS Holdings, Inc.	5,537	0.00	1,540	Repligen Corp.	229,183	0.04
21,068	Prosperity Bancshares, Inc.	1,518,371	0.28	5,132	Replimune Group, Inc.	56,247	0.01
741	Protagonist Therapeutics, Inc.	33,345	0.01	1,602	Republic Bancorp, Inc.	104,611	0.02

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
32,313	Resideo Technologies, Inc.	650,784	0.12	10,236	Sanmina Corp.	700,654	0.13
6,230	REV Group, Inc.	174,814	0.03	685	Sarepta Therapeutics, Inc.	85,550	0.02
1,710	Revance Therapeutics, Inc.	8,875	0.00	1,779	Savara, Inc.	7,543	0.00
2,250	REVOLUTION Medicines, Inc.	102,037	0.02	5,465	ScanSource, Inc.	262,484	0.05
3,021	Revolve Group, Inc.	74,860	0.01	11,613	Schneider National, Inc.	331,435	0.06
1,594	REX American Resources Corp.	73,786	0.01	266	Scholar Rock Holding Corp.	2,131	0.00
5,498	Reynolds Consumer Products, Inc.	170,988	0.03	4,517	Scholastic Corp.	144,589	0.03
1,534	RH	513,016	0.09	1,799	Schrodinger, Inc.	33,371	0.01
242	Rhythm Pharmaceuticals, Inc.	12,678	0.00	4,977	Science Applications International Corp.	693,147	0.13
11,896	Ribbon Communications, Inc.	38,662	0.01	767	Scilex Holding Co.	709	0.00
1,447	Riley Exploration Permian, Inc.	38,331	0.01	4,650	Scotts Miracle-Gro Co.	403,155	0.07
1,631	RingCentral, Inc.	51,589	0.01	96	Seaboard Corp.	301,152	0.06
13,265	Riot Platforms, Inc.	98,426	0.02	16,312	Seacoast Banking Corp. of Florida	434,715	0.08
2,421	RLI Corp.	375,207	0.07	16,891	Sealed Air Corp.	613,143	0.11
2,165	RMR Group, Inc.	54,948	0.01	14,777	Select Medical Holdings Corp.	515,274	0.09
11,220	Robert Half, Inc.	756,340	0.14	12,465	Select Water Solutions, Inc.	138,735	0.03
29,489	Rocket Cos., Inc.	565,894	0.10	6,520	Selective Insurance Group, Inc.	608,316	0.11
7,225	Rocket Lab USA, Inc.	70,299	0.01	211	SEMrush Holdings, Inc.	3,315	0.00
1,370	Rocket Pharmaceuticals, Inc.	25,304	0.00	796	Semtech Corp.	36,345	0.01
1,536	Rogers Corp.	173,583	0.03	1,754	Seneca Foods Corp.	109,327	0.02
16,511	Roivant Sciences Ltd.	190,537	0.04	17,925	Sensata Technologies Holding PLC	642,790	0.12
224	Root, Inc.	8,463	0.00	2,542	Sensient Technologies Corp.	203,919	0.04
3,245	Royal Gold, Inc.	455,273	0.08	4,118	SentinelOne, Inc.	98,503	0.02
13,340	RPC, Inc.	84,842	0.02	10,961	Service Corp. International	865,152	0.16
1,285	Rumble, Inc.	6,888	0.00	5,472	ServisFirst Bancshares, Inc.	440,222	0.08
11,807	Rush Enterprises, Inc. (Class A)	623,764	0.11	883	Shake Shack, Inc.	91,134	0.02
1,724	Rush Enterprises, Inc. (Class B)	82,666	0.02	3,402	Shenandoah Telecommunications Co.	48,002	0.01
15,170	RXO, Inc.	424,760	0.08	2,495	Shift4 Payments, Inc.	221,057	0.04
171	RxSight, Inc.	8,453	0.00	13,306	Shoals Technologies Group, Inc.	74,647	0.01
3,508	Ryan Specialty Holdings, Inc.	232,896	0.04	3,296	Shoe Carnival, Inc.	144,530	0.03
10,855	Ryder System, Inc.	1,582,659	0.29	2,652	Shutterstock, Inc.	93,801	0.02
19,047	Ryerson Holding Corp.	379,226	0.07	1,065	SI-BONE, Inc.	14,889	0.00
8,494	S&T Bancorp, Inc.	356,493	0.07	4,774	SIGA Technologies, Inc.	32,225	0.01
2	Sable Offshore Corp.	47	0.00	8,960	Signet Jewelers Ltd.	924,134	0.17
30,807	Sabre Corp.	113,062	0.02	11,782	Silgan Holdings, Inc.	618,555	0.11
4,020	Sacyr SA (Non voting rights)	134,067	0.02	1,034	Silicon Laboratories, Inc.	119,499	0.02
1,963	Safety Insurance Group, Inc.	160,534	0.03	36,484	Simmons First National Corp.	785,865	0.14
3,405	Sage Therapeutics, Inc.	24,584	0.00	5,682	Simply Good Foods Co.	197,563	0.04
1,306	Saia, Inc.	571,062	0.11	2,478	Simpson Manufacturing Co., Inc.	473,967	0.09
34,688	Sally Beauty Holdings, Inc.	470,716	0.09	397	Simulations Plus, Inc.	12,712	0.00
1,293	Sana Biotechnology, Inc.	5,379	0.00	20,310	Sinclair, Inc.	310,743	0.06
8,871	SandRidge Energy, Inc.	108,492	0.02	15,236	SiriusPoint Ltd.	218,484	0.04
14,694	Sandy Spring Bancorp, Inc.	460,951	0.08	2,873	SiteOne Landscape Supply, Inc.	433,564	0.08

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
	362 SiTime Corp.	62,087	0.01	17,187	Stagwell, Inc.	120,653	0.02
13,240	Sitio Royalties Corp.	275,922	0.05	1,176	Standard BioTools, Inc.	2,270	0.00
3,137	Six Flags Entertainment Corp.	126,452	0.02	4,837	Standard Motor Products, Inc.	160,588	0.03
3,024	SJW Group	175,725	0.03	728	Standex International Corp.	133,064	0.02
12,524	Skechers USA, Inc.	838,106	0.15	13,537	Steelcase, Inc.	182,614	0.03
3,678	Skyward Specialty Insurance Group, Inc.	149,805	0.03	10,421	Stellar Bancorp, Inc.	269,800	0.05
1,196	SkyWest, Inc.	101,684	0.02	3,192	Stepan Co.	246,582	0.05
30,147	SLM Corp.	689,462	0.13	3,491	StepStone Group, Inc.	198,394	0.04
19,990	SM Energy Co.	799,000	0.15	9,041	Stericycle, Inc.	551,501	0.10
6,878	SMART Global Holdings, Inc.	144,094	0.03	2,300	Sterling Check Corp.	38,456	0.01
12,298	SmartRent, Inc.	21,276	0.00	1,497	Sterling Infrastructure, Inc.	217,095	0.04
1,605	Smartsheet, Inc.	88,853	0.02	6,516	Steven Madden Ltd.	319,219	0.06
11,486	Smith & Wesson Brands, Inc.	149,088	0.03	5,468	Stewart Information Services Corp.	408,678	0.08
57,039	SoFi Technologies, Inc.	448,327	0.08	11,965	Stifel Financial Corp.	1,123,513	0.21
749	Soho House & Co., Inc.	3,820	0.00	3,886	Stock Yards Bancorp, Inc.	240,893	0.04
7,763	SolarEdge Technologies, Inc.	177,850	0.03	462	Stoke Therapeutics, Inc.	5,678	0.00
3,726	SolarWinds Corp.	48,624	0.01	3,878	Stoneridge, Inc.	43,395	0.01
156	Soleno Therapeutics, Inc.	7,876	0.00	3,910	StoneX Group, Inc.	320,151	0.06
7,251	Sonic Automotive, Inc.	424,038	0.08	1,777	Strategic Education, Inc.	164,461	0.03
11,857	Sonoco Products Co.	647,748	0.12	3,315	Stride, Inc.	282,803	0.05
11,603	Sonos, Inc.	142,601	0.03	2,736	Sturm Ruger & Co., Inc.	114,036	0.02
10,007	Sotera Health Co.	167,117	0.03	7,559	Summit Materials, Inc.	295,028	0.05
117	SoundHound AI, Inc.	545	0.00	3,218	Sun Country Airlines Holdings, Inc.	36,074	0.01
2,625	South Plains Financial, Inc.	89,040	0.02	18,995	SunCoke Energy, Inc.	164,877	0.03
2,022	Southern Missouri Bancorp, Inc.	114,223	0.02	27,678	Sunnova Energy International, Inc.	269,584	0.05
6,374	Southside Bancshares, Inc.	213,083	0.04	42,729	Sunrun, Inc.	771,686	0.14
14,937	SouthState Corp.	1,451,578	0.27	5,016	Supernus Pharmaceuticals, Inc.	156,399	0.03
6,683	Southwest Gas Holdings, Inc.	492,938	0.09	6,189	Surgery Partners, Inc.	199,533	0.04
246,004	Southwestern Energy Co.	1,749,088	0.32	1,426	Sweetgreen, Inc.	50,552	0.01
24,426	SpartanNash Co.	547,387	0.10	5,597	Sylvamo Corp.	480,502	0.09
3,484	Spectrum Brands Holdings, Inc.	331,468	0.06	379	Symbotic, Inc.	9,244	0.00
6,937	Sphere Entertainment Co.	306,477	0.06	2,949	Synaptics, Inc.	228,783	0.04
7,807	Spire, Inc.	525,333	0.10	1,774	Syndax Pharmaceuticals, Inc.	34,150	0.01
6,587	Spirit AeroSystems Holdings, Inc.	214,143	0.04	28,966	Synovus Financial Corp.	1,288,118	0.24
629	SpringWorks Therapeutics, Inc.	20,153	0.00	15,912	Taboola.com Ltd.	53,464	0.01
2,058	Sprinklr, Inc.	15,908	0.00	32,187	Talos Energy, Inc.	333,135	0.06
631	Sprout Social, Inc.	18,343	0.00	1,068	Tandem Diabetes Care, Inc.	45,294	0.01
7,062	Sprouts Farmers Market, Inc.	779,715	0.14	1,358	Tango Therapeutics, Inc.	10,457	0.00
536	SPS Commerce, Inc.	104,075	0.02	26,003	Tapestry, Inc.	1,221,621	0.22
1,472	SPX Technologies, Inc.	234,725	0.04	3,685	Target Hospitality Corp.	28,669	0.01
352	Squarespace, Inc.	16,343	0.00	485	Tarsus Pharmaceuticals, Inc.	15,952	0.00
1,131	St. Joe Co.	65,949	0.01	1,803	TaskUS, Inc.	23,295	0.00
1,118	STAAR Surgical Co.	41,534	0.01	21,371	Taylor Morrison Home Corp.	1,501,526	0.28

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
22,152	TD SYNnex Corp.	2,660,012	0.49	9,352	Travel & Leisure Co.	430,940	0.08
23,977	TechnipFMC PLC	628,917	0.12	2,699	Traverse Therapeutics, Inc.	37,759	0.01
1,150	TechTarget, Inc.	28,118	0.01	2,827	Treace Medical Concepts, Inc.	16,397	0.00
48,391	TEGNA, Inc.	763,610	0.14	9,156	TreeHouse Foods, Inc.	384,369	0.07
1,676	Tejon Ranch Co.	29,414	0.01	2,860	Trex Co., Inc.	190,419	0.04
21,505	Teladoc Health, Inc.	197,416	0.04	18,124	Tri Pointe Homes, Inc.	821,198	0.15
34,689	Telephone & Data Systems, Inc.	806,519	0.15	6,386	TriCo Bancshares	272,363	0.05
91,278	Tellurian, Inc.	88,357	0.02	4,707	TriMas Corp.	120,170	0.02
11,335	Tempur Sealy International, Inc.	618,891	0.11	2,829	TriNet Group, Inc.	274,328	0.05
1,256	Tenable Holdings, Inc.	50,893	0.01	7,315	Trinity Industries, Inc.	254,855	0.05
10,973	Tenet Healthcare Corp.	1,823,713	0.34	5,642	TripAdvisor, Inc.	81,753	0.02
1,413	Tennant Co.	135,705	0.03	2,274	Triumph Financial, Inc.	180,874	0.03
5,531	Teradata Corp.	167,811	0.03	4,496	Triumph Group, Inc.	57,953	0.01
5,248	Terawulf, Inc.	24,561	0.00	18,495	Tronox Holdings PLC	270,582	0.05
8,780	Terex Corp.	464,550	0.09	2,109	Trupanion, Inc.	88,536	0.02
9,607	Tetra Tech, Inc.	453,066	0.08	4,776	TrustCo Bank Corp.	157,942	0.03
10,672	TETRA Technologies, Inc.	33,083	0.01	11,034	Trustmark Corp.	351,102	0.06
8,797	Texas Capital Bancshares, Inc.	628,634	0.12	14,039	TTM Technologies, Inc.	256,212	0.05
2,751	Texas Roadhouse, Inc.	485,827	0.09	1,856	Turning Point Brands, Inc.	80,086	0.01
4,771	TFS Financial Corp.	61,355	0.01	10,675	Tutor Perini Corp.	289,933	0.05
647	TG Therapeutics, Inc.	15,133	0.00	1,102	Twist Bioscience Corp.	49,788	0.01
1,970	Theravance Biopharma, Inc.	15,878	0.00	11,071	TXNM Energy, Inc.	484,578	0.09
1,750	Thermon Group Holdings, Inc.	52,220	0.01	3,193	U.S. Cellular Corp.	174,497	0.03
13,362	Thor Industries, Inc.	1,468,350	0.27	35,619	U.S. Foods Holding Corp.	2,190,568	0.40
10,455	Thoughtworks Holding, Inc.	46,211	0.01	423	U.S. Lime & Minerals, Inc.	41,310	0.01
6,320	Thryv Holdings, Inc.	108,894	0.02	821	U.S. Physical Therapy, Inc.	69,481	0.01
271	Tidewater, Inc.	19,455	0.00	99,375	U.S. Steel Corp.	3,510,919	0.65
131,908	Tilray Brands, Inc.	232,158	0.04	2,514	Udemy, Inc.	18,704	0.00
7,282	Timken Co.	613,800	0.11	8,029	UFP Industries, Inc.	1,053,485	0.19
3,984	Tiptree, Inc.	77,967	0.01	197	UFP Technologies, Inc.	62,390	0.01
15,881	Titan International, Inc.	129,113	0.02	47,981	UGI Corp.	1,200,485	0.22
7,933	Titan Machinery, Inc.	110,507	0.02	7,194	UiPath, Inc.	92,083	0.02
2,206	TKO Group Holdings, Inc.	272,904	0.05	4,535	Ultra Clean Holdings, Inc.	181,083	0.03
12,960	Toll Brothers, Inc.	2,002,190	0.37	786	Ultragenyx Pharmaceutical, Inc.	43,662	0.01
2,409	Tompkins Financial Corp.	139,216	0.03	8,080	UMB Financial Corp.	849,289	0.16
1,080	Tootsie Roll Industries, Inc.	33,448	0.01	26,612	Under Armour, Inc. (Class A)	237,113	0.04
1,811	TopBuild Corp.	736,733	0.14	34,951	Under Armour, Inc. (Class C)	292,190	0.05
31,610	Topgolf Callaway Brands Corp.	347,078	0.06	1,659	UniFirst Corp.	329,560	0.06
15,438	Towne Bank	510,380	0.09	27,835	United Bankshares, Inc.	1,032,678	0.19
3,359	TPG, Inc.	193,344	0.04	23,736	United Community Banks, Inc.	690,243	0.13
222	Transcat, Inc.	26,811	0.00	4,882	United Fire Group, Inc.	102,180	0.02
102	TransMedics Group, Inc.	16,014	0.00	134,530	United Natural Foods, Inc.	2,262,795	0.42
126,454	Transocean Ltd.	537,429	0.10	3,630	United Parks & Resorts, Inc.	183,678	0.03

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Common Stock - 93.52% (March 2024: 93.76%) (continued)			
United States Dollar - 93.52% (continued)				United States Dollar - 93.52% (continued)			
1,833	Unitil Corp.	111,043	0.02	27,907	Victoria's Secret & Co.	717,210	0.13
9,720	Unity Software, Inc.	219,866	0.04	3,284	Victory Capital Holdings, Inc.	181,934	0.03
5,216	Universal Corp.	277,022	0.05	490	Viking Therapeutics, Inc.	31,022	0.01
1,467	Universal Display Corp.	307,923	0.06	9,079	Vimeo, Inc.	45,849	0.01
6,488	Universal Insurance Holdings, Inc.	143,774	0.03	4,650	Viper Energy, Inc.	209,761	0.04
1,354	Universal Logistics Holdings, Inc.	58,371	0.01	16,833	Vir Biotechnology, Inc.	126,079	0.02
2,150	Universal Technical Institute, Inc.	34,959	0.01	1,844	Viridian Therapeutics, Inc.	41,951	0.01
8,173	Univest Financial Corp.	229,988	0.04	17,442	Virtu Financial, Inc.	531,283	0.10
42,149	Unum Group	2,505,337	0.46	896	Virtus Investment Partners, Inc.	187,667	0.03
10,658	Upbound Group, Inc.	340,949	0.06	20,095	Vishay Intertechnology, Inc.	379,996	0.07
2,610	Upstart Holdings, Inc.	104,426	0.02	1,874	Vishay Precision Group, Inc.	48,537	0.01
3,700	Upwork, Inc.	38,665	0.01	12,237	Vista Outdoor, Inc.	479,446	0.09
8,188	Uranium Energy Corp.	50,847	0.01	3,505	Visteon Corp.	333,816	0.06
8,542	Urban Outfitters, Inc.	327,244	0.06	1,146	Vita Coco Co., Inc.	32,443	0.01
1,553	USANA Health Sciences, Inc.	58,890	0.01	8,751	Vital Energy, Inc.	235,402	0.04
6,505	Utz Brands, Inc.	115,138	0.02	597	Vital Farms, Inc.	20,937	0.00
20,651	UWM Holdings Corp.	175,947	0.03	3,183	Vitesse Energy, Inc.	76,456	0.01
2,093	V2X, Inc.	116,915	0.02	8,073	Vivid Seats, Inc.	29,870	0.01
21,038	VAALCO Energy, Inc.	120,758	0.02	3,686	Vizio Holding Corp.	41,173	0.01
1,942	Vail Resorts, Inc.	338,471	0.06	12,015	Vontier Corp.	405,386	0.07
2,291	Valaris Ltd.	127,723	0.02	18,723	Voya Financial, Inc.	1,483,236	0.27
144,632	Valley National Bancorp	1,310,366	0.24	1,234	VSE Corp.	102,089	0.02
1,760	Valmont Industries, Inc.	510,312	0.09	10,204	Wabash National Corp.	195,815	0.04
6,116	Valvoline, Inc.	255,955	0.05	15,964	WaFd, Inc.	556,345	0.10
7,248	Varex Imaging Corp.	86,396	0.02	3,631	Walker & Dunlop, Inc.	412,445	0.08
1,141	Varonis Systems, Inc.	64,467	0.01	2,118	Warby Parker, Inc.	34,587	0.01
2,201	Vaxcyte, Inc.	251,508	0.05	7,921	Warrior Met Coal, Inc.	506,152	0.09
12,903	Vector Group Ltd.	192,513	0.04	4,543	Washington Trust Bancorp, Inc.	146,330	0.03
2,846	Veeco Instruments, Inc.	94,288	0.02	1,336	Watts Water Technologies, Inc.	276,806	0.05
524	Vera Therapeutics, Inc.	23,161	0.00	15	WaVe Life Sciences Ltd.	123	0.00
3,720	Veracyte, Inc.	126,629	0.02	5,931	Wayfair, Inc.	333,204	0.06
487	Vericel Corp.	20,576	0.00	369	WD-40 Co.	95,158	0.02
3,675	Verint Systems, Inc.	93,088	0.02	3,097	Weatherford International PLC	262,997	0.05
15,027	Veritex Holdings, Inc.	395,511	0.07	411	Weave Communications, Inc.	5,261	0.00
4,743	Verra Mobility Corp.	131,903	0.02	37,121	Webster Financial Corp.	1,730,210	0.32
383	Vertex, Inc.	14,749	0.00	3,781	Weis Markets, Inc.	260,624	0.05
4,666	Verve Therapeutics, Inc.	22,583	0.00	12,733	Wendy's Co.	223,082	0.04
28,210	Vestis Corp.	420,329	0.08	11,358	Werner Enterprises, Inc.	438,305	0.08
85,219	VF Corp.	1,700,119	0.31	16,695	WesBanco, Inc.	497,177	0.09
1,523	Viad Corp.	54,569	0.01	8,037	WESCO International, Inc.	1,350,055	0.25
14,917	Viasat, Inc.	178,109	0.03	4,169	Westamerica BanCorp	206,032	0.04
20,945	Viavi Solutions, Inc.	188,924	0.03	22,373	Western Alliance Bancorp	1,935,041	0.36
1,463	Vicor Corp.	61,592	0.01	58,813	Western Union Co.	701,639	0.13

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)			
Common Stock - 93.52% (March 2024: 93.76%) (continued)				Real Estate Investment Trust - 6.31% (March 2024: 6.02%)			
United States Dollar - 93.52% (continued)				United States Dollar - 6.31%			
973	Westrock Coffee Co.	6,325	0.00	11,243	Acadia Realty Trust	263,986	0.05
2,391	WEX, Inc.	501,464	0.09	70,196	AGNC Investment Corp.	734,250	0.13
19,305	Whirlpool Corp.	2,065,635	0.38	8,006	Agree Realty Corp.	603,092	0.11
261	White Mountains Insurance Group Ltd.	442,708	0.08	7,266	Alexander & Baldwin, Inc.	139,507	0.03
10,753	WillScot Holdings Corp.	404,313	0.07	211	Alexander's, Inc.	51,138	0.01
159	Wingstop, Inc.	66,157	0.01	5,643	American Assets Trust, Inc.	150,781	0.03
66	Winmark Corp.	25,273	0.00	23,364	American Healthcare REIT, Inc.	609,800	0.11
7,734	Winnebago Industries, Inc.	449,423	0.08	16,886	Americold Realty Trust, Inc.	477,367	0.09
10,960	Wintrust Financial Corp.	1,189,489	0.22	6,205	Apartment Investment & Management Co.	56,093	0.01
5,736	WisdomTree, Inc.	57,303	0.01	28,106	Apollo Commercial Real Estate Finance, Inc.	258,294	0.05
8,797	WK Kellogg Co.	150,517	0.03	24,806	Apple Hospitality REIT, Inc.	368,369	0.07
4,426	Wolfspeed, Inc.	42,932	0.01	31,403	Arbor Realty Trust, Inc.	488,631	0.09
13,413	Wolverine World Wide, Inc.	233,654	0.04	7,216	Armada Hoffer Properties, Inc.	78,149	0.01
2,338	Woodward, Inc.	400,990	0.07	6,768	ARMOUR Residential REIT, Inc.	138,067	0.03
167	Workiva, Inc.	13,213	0.00	36,829	Blackstone Mortgage Trust, Inc.	700,119	0.13
409	World Acceptance Corp.	48,254	0.01	30,257	Brandywine Realty Trust	164,598	0.03
84,425	World Kinect Corp.	2,609,577	0.48	18,316	BrightSpire Capital, Inc.	102,570	0.02
6,645	Worthington Enterprises, Inc.	275,435	0.05	24,978	Brixmor Property Group, Inc.	695,887	0.13
5,404	Worthington Steel, Inc.	183,790	0.03	22,855	Broadstone Net Lease, Inc.	433,102	0.08
12,113	WSFS Financial Corp.	617,642	0.11	5,496	CareTrust REIT, Inc.	169,607	0.03
4,596	Wyndham Hotels & Resorts, Inc.	359,131	0.07	1,566	CBL & Associates Properties, Inc.	39,463	0.01
1,918	Xencor, Inc.	38,571	0.01	1,250	Centerspace	88,088	0.02
1,302	Xenon Pharmaceuticals, Inc.	51,260	0.01	9,045	Chatham Lodging Trust	77,063	0.01
42,678	Xerox Holdings Corp.	442,998	0.08	13,919	Chimera Investment Corp.	220,338	0.04
2,167	Xometry, Inc.	39,808	0.01	24,406	Claros Mortgage Trust, Inc.	182,801	0.03
1,191	XPEL, Inc.	51,654	0.01	2,657	Community Healthcare Trust, Inc.	48,225	0.01
6,167	XPO, Inc.	663,014	0.12	8,725	COPT Defense Properties	264,629	0.05
1,541	Xponential Fitness, Inc.	19,108	0.00	22,466	Cousins Properties, Inc.	662,298	0.12
4,120	Yelp, Inc.	144,530	0.03	11,620	CubeSmart	625,505	0.11
5,754	YETI Holdings, Inc.	236,087	0.04	22,000	DiamondRock Hospitality Co.	192,060	0.04
4,323	Yext, Inc.	29,915	0.01	85,696	Diversified Healthcare Trust	359,066	0.07
523	Y-mAbs Therapeutics, Inc.	6,877	0.00	22,607	Douglas Emmett, Inc.	397,205	0.07
1,133	York Water Co.	42,442	0.01	9,049	Dynex Capital, Inc.	115,465	0.02
1,792	Zeta Global Holdings Corp.	53,455	0.01	11,807	Easterly Government Properties, Inc.	160,339	0.03
7,337	Ziff Davis, Inc.	357,018	0.07	2,137	EastGroup Properties, Inc.	399,234	0.07
32,696	Zions Bancorp NA	1,543,905	0.28	8,832	Ellington Financial, Inc.	113,844	0.02
3,900	ZipRecruiter, Inc.	37,050	0.01	6,096	Elme Communities	107,229	0.02
16,131	ZoomInfo Technologies, Inc.	166,472	0.03	18,752	Empire State Realty Trust, Inc.	207,772	0.04
1,943	Zuora, Inc.	16,749	0.00	6,942	EPR Properties	340,436	0.06
6,547	Zurn Elkay Water Solutions Corp.	235,299	0.04	9,078	Equity Commonwealth	180,652	0.03
2,899	Zymeworks, Inc.	36,382	0.01	11,730	Essential Properties Realty Trust, Inc.	400,580	0.07
	Total Common Stock	508,068,668	93.52	3,236	Farmland Partners, Inc.	33,816	0.01
				4,413	Federal Realty Investment Trust	507,363	0.09

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.83% (March 2024: 99.78%) (continued)				Transferable Securities - 99.83% (March 2024: 99.78%) (continued)		
	Real Estate Investment Trust - 6.31% (March 2024: 6.02%) (continued)				Real Estate Investment Trust - 6.31% (March 2024: 6.02%) (continued)		
	United States Dollar - 6.31% (continued)				United States Dollar - 6.31% (continued)		
9,213	First Industrial Realty Trust, Inc.	515,744	0.09	9,137	PotlatchDeltic Corp.	411,622	0.08
6,768	Four Corners Property Trust, Inc.	198,370	0.04	9,745	Rayonier, Inc.	313,594	0.06
9,525	Franklin BSP Realty Trust, Inc.	124,397	0.02	36,092	Ready Capital Corp.	275,382	0.05
4,410	Getty Realty Corp.	140,282	0.03	17,610	Redwood Trust, Inc.	136,125	0.02
1,896	Gladstone Commercial Corp.	30,791	0.01	13,103	Retail Opportunity Investments Corp.	206,110	0.04
2,490	Gladstone Land Corp.	34,611	0.01	15,359	Rexford Industrial Realty, Inc.	772,711	0.14
7,055	Global Medical REIT, Inc.	69,915	0.01	127,418	Rithm Capital Corp.	1,446,194	0.27
21,792	Global Net Lease, Inc.	183,489	0.03	21,083	RLJ Lodging Trust	193,542	0.04
41,852	Healthcare Realty Trust, Inc.	759,614	0.14	2,055	Ryman Hospitality Properties, Inc.	220,378	0.04
15,309	Highwoods Properties, Inc.	513,005	0.09	17,430	Sabra Health Care REIT, Inc.	324,372	0.06
50,511	Hudson Pacific Properties, Inc.	241,443	0.04	6,306	Safehold, Inc.	165,406	0.03
20,167	Independence Realty Trust, Inc.	413,423	0.08	853	Saul Centers, Inc.	35,792	0.01
2,262	Innovative Industrial Properties, Inc.	304,465	0.06	44,096	Service Properties Trust	201,078	0.04
6,315	InvenTrust Properties Corp.	179,157	0.03	5,099	SITE Centers Corp.	308,490	0.06
5,049	Invesco Mortgage Capital, Inc.	47,410	0.01	6,003	SL Green Realty Corp.	417,869	0.08
14,723	JBG SMITH Properties	257,358	0.05	12,496	STAG Industrial, Inc.	488,469	0.09
20,611	Kilroy Realty Corp.	797,646	0.15	42,570	Starwood Property Trust, Inc.	867,577	0.16
18,525	Kite Realty Group Trust	492,024	0.09	18,992	Summit Hotel Properties, Inc.	130,285	0.02
11,920	KKR Real Estate Finance Trust, Inc.	147,212	0.03	18,667	Sunstone Hotel Investors, Inc.	192,643	0.04
15,257	Ladder Capital Corp.	176,981	0.03	5,652	Tanger, Inc.	187,533	0.03
3,805	Lamar Advertising Co.	508,348	0.09	5,512	Terreno Realty Corp.	368,367	0.07
3,919	LTC Properties, Inc.	143,788	0.03	8,427	TPG RE Finance Trust, Inc.	71,882	0.01
36,279	LXP Industrial Trust	364,604	0.07	14,790	Two Harbors Investment Corp.	205,285	0.04
16,379	Macerich Co.	298,753	0.05	3,164	UMH Properties, Inc.	62,236	0.01
184,593	Medical Properties Trust, Inc.	1,079,869	0.20	59,779	Uniti Group, Inc.	337,154	0.06
11,892	MFA Financial, Inc.	151,266	0.03	1,516	Universal Health Realty Income Trust	69,357	0.01
2,830	National Health Investors, Inc.	237,890	0.04	12,888	Urban Edge Properties	275,674	0.05
5,874	National Storage Affiliates Trust	283,127	0.05	5,474	Veris Residential, Inc.	97,766	0.02
5,842	NETSTREIT Corp.	96,568	0.02	15,309	Vornado Realty Trust	603,175	0.11
18,955	New York Mortgage Trust, Inc.	119,985	0.02	4,070	Whitestone REIT	55,067	0.01
1,567	NexPoint Residential Trust, Inc.	68,964	0.01	10,844	Xenia Hotels & Resorts, Inc.	160,166	0.03
14,308	NNN REIT, Inc.	693,795	0.13		Total Real Estate Investment Trust	34,306,256	6.31
16,519	Omega Healthcare Investors, Inc.	672,323	0.12		Total Transferable Securities	542,374,924	99.83
1,971	One Liberty Properties, Inc.	54,281	0.01				
9,566	Outfront Media, Inc.	175,823	0.03				
47,270	Paramount Group, Inc.	232,568	0.04				
24,233	Park Hotels & Resorts, Inc.	341,685	0.06				
6,280	Peakstone Realty Trust	85,596	0.02				
17,612	Pebblebrook Hotel Trust	233,007	0.04				
12,310	PennyMac Mortgage Investment Trust	175,541	0.03				
7,632	Phillips Edison & Co., Inc.	287,803	0.05				
30,654	Piedmont Office Realty Trust, Inc.	309,605	0.06				
2,458	Plymouth Industrial REIT, Inc.	55,551	0.01				

SPDR MSCI USA Small Cap Value Weighted UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.01% (March 2024: 0.00%)

Futures Contracts – 0.01% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
651,354	2,171	6 of E-Mini Russell 2000 Index Futures Long Futures Contracts Expiring 20 December 2024	23,406	0.01
		Net Unrealised Gain on Futures Contracts	23,406	0.01
		Total Financial Derivative Instruments	23,406	0.01

	Fair Value USD	% of Fund
Total value of investments	542,398,330	99.84
Cash at bank* (March 2024: 0.07%)	505,423	0.09
Cash at broker* (March 2024: 0.01%)	23,664	0.00
Other net assets (March 2024: 0.14%)	365,426	0.07
Net assets attributable to holders of redeemable participating shares	543,292,843	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.81
Exchange traded financial derivatives instruments	0.00
Other assets	0.19
Total Assets	100.00

SPDR MSCI USA Value UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	138,191,121	127,030,091		
	138,191,121	127,030,091		
Cash and cash equivalents	429,425	193,007		
Debtors:				
Dividends receivable	69,779	106,601		
Receivable for investments sold	1,314,010	-		
Securities lending income receivable	31	1,915		
Total current assets	140,004,366	127,331,614		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(22,234)	(21,397)		
Other payables	-	(96)		
Payable for investment purchased	(1,314,010)	-		
Total current liabilities	(1,336,244)	(21,493)		
Net assets attributable to holders of redeemable participating shares	138,668,122	127,310,121		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 63.03	USD 62.10	USD 50.37

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

SPDR MSCI USA Value UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,757,942	1,679,208
Securities lending income	10	2,040	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,044,108	(2,240,641)
Bank interest income		5,775	2,568
Miscellaneous income		41	129
Total investment income/(expense)		2,809,906	(558,736)
Operating expenses	3	(127,403)	(124,739)
Net profit/(loss) for the financial period before finance costs and tax		2,682,503	(683,475)
Profit/(loss) for the financial period before tax		2,682,503	(683,475)
Withholding tax on investment income	2	(266,409)	(252,528)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,416,094	(936,003)

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

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

SPDR MSCI USA Value UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	127,310,121	124,799,628
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,416,094	(936,003)
Share transactions		
Proceeds from redeemable participating shares issued	11,912,886	12,613,301
Costs of redeemable participating shares redeemed	(2,970,979)	(20,615,798)
Increase/(decrease) in net assets from share transactions	8,941,907	(8,002,497)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	11,358,001	(8,938,500)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	138,668,122	115,861,128

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

SPDR MSCI USA Value UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,416,094	(936,003)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(11,161,030)	8,861,470
Operating cash flows before movements in working capital	(8,744,936)	7,925,467
Movement in receivables	38,706	65,448
Movement in payables	741	(969)
Cash inflow from operations	39,447	64,479
Net cash (outflow)/inflow from operating activities	(8,705,489)	7,989,946
Financing activities		
Proceeds from subscriptions	11,912,886	12,613,301
Payments for redemptions	(2,970,979)	(20,615,798)
Net cash generated by/(used in) financing activities	8,941,907	(8,002,497)
Net increase/(decrease) in cash and cash equivalents	236,418	(12,551)
Cash and cash equivalents at the start of the financial period	193,007	64,206
Cash and cash equivalents at the end of the financial period	429,425	51,655
Supplementary information		
Taxation paid	(266,409)	(252,528)
Interest received	5,775	2,568
Dividend received	1,794,764	1,744,656

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

SPDR MSCI USA Value UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.78%)				Transferable Securities - 99.66% (March 2024: 99.78%)			
Common Stock - 97.11% (March 2024: 98.22%)				(continued)			
United States Dollar - 97.11%				Common Stock - 97.11% (March 2024: 98.22%) (continued)			
United States Dollar - 97.11% (continued)							
11,858	3M Co.	1,620,989	1.17	3,519	Fidelity National Financial, Inc.	218,389	0.16
4,040	Akamai Technologies, Inc.	407,838	0.29	8,959	Fifth Third Bancorp	383,804	0.28
10,842	Albertsons Cos., Inc.	200,360	0.14	2,436	First Solar, Inc.	607,636	0.44
5,372	Ally Financial, Inc.	191,189	0.14	145,762	Ford Motor Co.	1,539,247	1.11
6,964	American International Group, Inc.	509,974	0.37	2,273	Fortune Brands Innovations, Inc.	203,502	0.15
8,211	APA Corp.	200,841	0.14	8,058	Fox Corp. (Class A)	341,095	0.25
25,248	Applied Materials, Inc.	5,101,358	3.68	4,666	Fox Corp. (Class B)	181,041	0.13
3,962	Aptiv PLC	285,304	0.21	5,623	Franklin Resources, Inc.	113,303	0.08
32,893	Archer-Daniels-Midland Co.	1,965,028	1.42	17,167	Gen Digital, Inc.	470,891	0.34
1,139	Aspen Technology, Inc.	272,016	0.20	86,489	General Motors Co.	3,878,167	2.80
257,786	AT&T, Inc.	5,671,292	4.09	80,234	Hewlett Packard Enterprise Co.	1,641,588	1.18
3,794	Atmos Energy Corp.	526,266	0.38	6,988	HF Sinclair Corp.	311,455	0.22
4,630	Automatic Data Processing, Inc.	1,281,260	0.92	38,764	HP, Inc.	1,390,465	1.00
80,462	Bank of America Corp.	3,192,732	2.30	23,705	Huntington Bancshares, Inc.	348,463	0.25
12,917	Bank of New York Mellon Corp.	928,216	0.67	442	Huntington Ingalls Industries, Inc.	116,856	0.08
7,363	Best Buy Co., Inc.	760,598	0.55	150,498	Intel Corp.	3,530,683	2.55
3,321	Builders FirstSource, Inc.	643,809	0.46	6,984	International Paper Co.	341,168	0.25
4,678	Bunge Global SA	452,082	0.33	5,608	J.M. Smucker Co.	679,129	0.49
7,900	Capital One Financial Corp.	1,182,867	0.85	2,090	Jabil, Inc.	250,445	0.18
20,345	Centene Corp.	1,531,572	1.10	11,701	Juniper Networks, Inc.	456,105	0.33
4,622	CF Industries Holdings, Inc.	396,568	0.29	11,865	KeyCorp	198,739	0.14
9,330	Cigna Group	3,232,285	2.33	5,179	Knight-Swift Transportation Holdings, Inc.	279,407	0.20
142,625	Cisco Systems, Inc.	7,590,502	5.47	59,423	Kraft Heinz Co.	2,086,342	1.50
46,043	Citigroup, Inc.	2,882,292	2.08	2,148	Labcorp Holdings, Inc.	480,035	0.35
11,869	Citizens Financial Group, Inc.	487,460	0.35	3,500	Lam Research Corp.	2,856,280	2.06
19,033	CNH Industrial NV	211,266	0.15	13,308	Lennar Corp.	2,494,984	1.80
19,988	Cognizant Technology Solutions Corp.	1,542,674	1.11	9,327	LKQ Corp.	372,334	0.27
51,824	Comcast Corp.	2,164,688	1.56	3,744	Lockheed Martin Corp.	2,188,593	1.58
13,779	Conagra Brands, Inc.	448,093	0.32	3,250	Loews Corp.	256,912	0.19
2,778	Corebridge Financial, Inc.	81,006	0.06	5,354	LyondellBasell Industries NV	513,449	0.37
29,443	Corning, Inc.	1,329,351	0.96	3,122	M&T Bank Corp.	556,091	0.40
40,153	Coterra Energy, Inc.	961,664	0.69	35,961	Marathon Oil Corp.	957,641	0.69
2,988	Cummins, Inc.	967,485	0.70	11,685	MetLife, Inc.	963,779	0.70
56,022	CVS Health Corp.	3,522,663	2.54	15,284	Molson Coors Beverage Co.	879,136	0.63
7,531	Dell Technologies, Inc.	892,725	0.64	13,007	Mosaic Co.	348,327	0.25
4,778	Delta Air Lines, Inc.	242,675	0.17	7,312	NetApp, Inc.	903,105	0.65
18,174	Dominion Energy, Inc.	1,050,275	0.76	6,450	Nucor Corp.	969,693	0.70
13,809	DR Horton, Inc.	2,634,343	1.90	112	NVR, Inc.	1,098,922	0.79
3,708	Entergy Corp.	488,010	0.35	10,050	ON Semiconductor Corp.	729,730	0.53
11,474	EQT Corp.	420,407	0.30	10,748	Ovintiv, Inc.	411,756	0.30
650	Everest Group Ltd.	254,689	0.18	3,060	Owens Corning	540,151	0.39
8,665	Evergy, Inc.	537,317	0.39	11,564	PACCAR, Inc.	1,141,135	0.82
2,215	F5, Inc.	487,743	0.35	24,834	Paramount Global	263,737	0.19
5,014	FedEx Corp.	1,372,231	0.99				

SPDR MSCI USA Value UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.78%) (continued)			
Common Stock - 97.11% (March 2024: 98.22%) (continued)			
United States Dollar - 97.11% (continued)			
177,580	Pfizer, Inc.	5,139,165	3.71
11,383	PulteGroup, Inc.	1,633,802	1.18
3,049	Qorvo, Inc.	314,962	0.23
33,333	QUALCOMM, Inc.	5,668,277	4.09
2,578	Quest Diagnostics, Inc.	400,234	0.29
18,190	Regions Financial Corp.	424,373	0.31
14,263	Royalty Pharma PLC	403,500	0.29
10,717	Sempra	896,263	0.65
7,335	Skyworks Solutions, Inc.	724,478	0.52
1,200	Snap-on, Inc.	347,652	0.25
5,780	Solventum Corp.	402,982	0.29
4,499	Southwest Airlines Co.	133,305	0.10
4,516	SS&C Technologies Holdings, Inc.	335,132	0.24
5,800	State Street Corp.	513,126	0.37
4,292	Steel Dynamics, Inc.	541,135	0.39
7,715	Synchrony Financial	384,824	0.28
9,878	TE Connectivity PLC	1,491,479	1.08
675	Teledyne Technologies, Inc.	295,420	0.21
4,465	Textron, Inc.	395,510	0.29
23,014	Truist Financial Corp.	984,309	0.71
3,055	Twilio, Inc.	199,247	0.14
2,664	U-Haul Holding Co.	191,808	0.14
1,404	United Rentals, Inc.	1,136,861	0.82
1,560	United Therapeutics Corp.	559,026	0.40
1,898	Universal Health Services, Inc.	434,661	0.31
8,951	Valero Energy Corp.	1,208,654	0.87
123,552	Verizon Communications, Inc.	5,548,720	4.00
58,665	Viatis, Inc.	681,101	0.49
68,076	Walgreens Boots Alliance, Inc.	609,961	0.44
31,679	Warner Bros Discovery, Inc.	261,352	0.19
45,068	Wells Fargo & Co.	2,545,891	1.84
3,401	Zoom Video Communications, Inc.	237,186	0.17
Total Common Stock		134,662,109	97.11
Real Estate Investment Trust - 2.55% (March 2024: 1.56%)			
United States Dollar - 2.55%			
1,361	Camden Property Trust	168,124	0.12
14,955	Host Hotels & Resorts, Inc.	263,208	0.19
1,527	Mid-America Apartment Communities, Inc.	242,640	0.18
4,043	Public Storage	1,471,127	1.06
4,762	Simon Property Group, Inc.	804,873	0.58

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.78%) (continued)			
Real Estate Investment Trust - 2.55% (March 2024: 1.56%) (continued)			
United States Dollar - 2.55% (continued)			
17,101	Weyerhaeuser Co.	579,040	0.42
Total Real Estate Investment Trust		3,529,012	2.55
Total Transferable Securities		138,191,121	99.66
		Fair Value USD	% of Fund
Total value of investments		138,191,121	99.66
Cash at bank* (March 2024: 0.15%)		429,425	0.31
Other net assets (March 2024: 0.07%)		47,576	0.03
Net assets attributable to holders of redeemable participating shares		138,668,122	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.70
Other assets	1.30
Total Assets	100.00

SPDR MSCI World Climate Paris Aligned UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	5,243,566	4,713,617		
	5,243,566	4,713,617		
Cash and cash equivalents	7,560	6,631		
Debtors:				
Dividends receivable	6,232	8,736		
Receivable for investments sold	5,823	237		
Total current assets	5,263,181	4,729,221		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(633)	(595)		
Payable for investment purchased	(5,903)	-		
Total current liabilities	(6,536)	(595)		
Net assets attributable to holders of redeemable participating shares	5,256,645	4,728,626		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 13.14	USD 11.82	USD 9.74

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

SPDR MSCI World Climate Paris Aligned UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		43,338	309,695
Income from financial assets at fair value		30	397
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		494,814	82,975
Bank interest income		48	2,146
Miscellaneous income		51	411
Total investment income		538,281	395,624
Operating expenses	3	(3,661)	(24,250)
Net profit for the financial period before finance costs and tax		534,620	371,374
Profit for the financial period before tax		534,620	371,374
Withholding tax on investment income	2	(6,601)	(43,677)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		528,019	327,697

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

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

SPDR MSCI World Climate Paris Aligned UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,728,626	28,591,300
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	528,019	327,697
Share transactions		
Proceeds from redeemable participating shares issued	-	8,027,437
Costs of redeemable participating shares redeemed	-	(11,629,609)
Decrease in net assets from share transactions	-	(3,602,172)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	528,019	(3,274,475)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,256,645	25,316,825

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

SPDR MSCI World Climate Paris Aligned UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	528,019	327,697
Adjustment for:		
Movement in cash with/due to broker	-	(4,622)
Movement in financial assets at fair value through profit or loss	(529,632)	3,194,643
Unrealised movement on derivative assets and liabilities	-	888
Operating cash flows before movements in working capital	(1,613)	3,518,606
Movement in receivables	2,504	10,542
Movement in payables	38	761
Cash inflow from operations	2,542	11,303
Net cash inflow from operating activities	929	3,529,909
Financing activities		
Proceeds from subscriptions	-	8,027,437
Payments for redemptions	-	(11,629,609)
Net cash used in financing activities	-	(3,602,172)
Net increase/(decrease) in cash and cash equivalents	929	(72,263)
Cash and cash equivalents at the start of the financial period	6,631	95,798
Cash and cash equivalents at the end of the financial period	7,560	23,535
Supplementary information		
Taxation paid	(6,601)	(43,677)
Interest received	78	2,543
Dividend received	45,842	320,237

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

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%)				Transferable Securities - 99.75% (March 2024: 99.68%)			
Common Stock - 94.51% (March 2024: 95.75%)				(continued)			
Australian Dollar - 0.95%				Common Stock - 94.51% (March 2024: 95.75%) (continued)			
Canadian Dollar - 4.51%				Canadian Dollar - 4.51% (continued)			
366	ANZ Group Holdings Ltd.	7,739	0.15	384	Wheaton Precious Metals Corp.	23,479	0.45
43	ASX Ltd.	1,907	0.04			237,135	4.51
12	Cochlear Ltd.	2,348	0.04	Danish Krone - 1.45%			
66	Commonwealth Bank of Australia	6,199	0.12	11	Coloplast AS	1,441	0.03
27	CSL Ltd.	5,362	0.10	3	Genmab AS	728	0.01
535	Endeavour Group Ltd.	1,863	0.04	285	Novo Nordisk AS	33,571	0.64
655	Medibank Pvt Ltd.	1,659	0.03	206	Novonosis (Novozymes) B	14,871	0.28
39	Mineral Resources Ltd.	1,408	0.03	12	Rockwool AS	5,648	0.11
126	QBE Insurance Group Ltd.	1,446	0.03	131	Tryg AS	3,115	0.06
9	REA Group Ltd.	1,255	0.02	763	Vestas Wind Systems AS	16,889	0.32
311	Suncorp Group Ltd.	3,903	0.07			76,263	1.45
1,129	Transurban Group	10,284	0.20	Euro - 8.48%			
316	Treasury Wine Estates Ltd.	2,631	0.05	2	Adyen NV	3,131	0.06
33	Wesfarmers Ltd.	1,613	0.03	7	Aena SME SA	1,544	0.03
		49,617	0.95	57	Akzo Nobel NV	4,027	0.08
Canadian Dollar - 4.51%				19	Allianz SE	6,255	0.12
101	Agnico Eagle Mines Ltd.	8,145	0.16	397	Alstom SA	8,257	0.16
99	BCE, Inc.	3,446	0.07	31	Amadeus IT Group SA	2,246	0.04
65	Cameco Corp.	3,109	0.06	22	Anheuser-Busch InBev SA	1,458	0.03
60	Canadian Pacific Kansas City Ltd.	5,137	0.10	25	ASML Holding NV	20,803	0.39
75	CGI, Inc.	8,639	0.16	530	Banco BPM SpA	3,583	0.07
179	Dollarama, Inc.	18,356	0.35	6	Beiersdorf AG	905	0.02
507	Element Fleet Management Corp.	10,793	0.21	18	Carl Zeiss Meditec AG	1,429	0.03
278	Great-West Lifeco, Inc.	9,491	0.18	397	Dassault Systemes SE	15,787	0.30
475	Hydro One Ltd.	16,483	0.31	78	Davide Campari-Milano NV	662	0.01
39	iA Financial Corp., Inc.	3,236	0.06	7	Deutsche Boerse AG	1,646	0.03
43	IGM Financial, Inc.	1,292	0.02	33	Edenred SE	1,253	0.02
37	Intact Financial Corp.	7,113	0.14	435	EDP Renovaveis SA	7,627	0.14
662	Ivanhoe Mines Ltd.	9,859	0.19	204	EDP SA	934	0.02
155	Lundin Mining Corp.	1,626	0.03	42	Elia Group SA	4,814	0.09
320	Manulife Financial Corp.	9,468	0.18	19	EssilorLuxottica SA	4,508	0.09
63	Onex Corp.	4,418	0.08	24	Eurofins Scientific SE	1,524	0.03
283	Power Corp. of Canada	8,936	0.17	741	Ferrovial SE	31,905	0.61
46	Quebecor, Inc.	1,202	0.02	174	FinecoBank Banca Fineco SpA	2,986	0.06
15	Restaurant Brands International, Inc.	1,084	0.02	509	Getlink SE	9,100	0.17
71	Rogers Communications, Inc.	2,858	0.05	1	Hermes International SCA	2,462	0.05
226	Royal Bank of Canada	28,238	0.54	1,439	Iberdrola SA	22,307	0.42
84	Shopify, Inc.	6,737	0.13	201	Industria de Diseno Textil SA	11,921	0.23
150	Stantec, Inc.	12,076	0.23	47	Infineon Technologies AG	1,650	0.03
139	Sun Life Financial, Inc.	8,072	0.15	8	Ipsen SA	987	0.02
47	Thomson Reuters Corp.	8,026	0.15	5	Kering SA	1,433	0.03
151	TMX Group Ltd.	4,738	0.09	445	Kesko OYJ	9,518	0.18
175	Toronto-Dominion Bank	11,078	0.21	141	Kingspan Group PLC	13,274	0.25

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%) (continued)				Transferable Securities - 99.75% (March 2024: 99.68%) (continued)			
Common Stock - 94.51% (March 2024: 95.75%) (continued)				Common Stock - 94.51% (March 2024: 95.75%) (continued)			
Euro - 8.48% (continued)				Japanese Yen - 4.69% (continued)			
6	Knorr-Bremse AG	535	0.01	1,305	East Japan Railway Co.	25,988	0.49
53	Legrand SA	6,110	0.12	100	Eisai Co. Ltd.	3,737	0.07
18	L'Oreal SA	8,077	0.15	450	FANUC Corp.	13,182	0.25
17	LVMH Moet Hennessy Louis Vuitton SE	13,063	0.25	15	Fast Retailing Co. Ltd.	4,973	0.09
329	Mediobanca Banca di Credito Finanziario SpA	5,627	0.11	200	Fujitsu Ltd.	4,104	0.08
8	Merck KGaA	1,411	0.03	200	Hamamatsu Photonics KK	2,622	0.05
9	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,965	0.09	20	Hoya Corp.	2,766	0.05
93	NN Group NV	4,648	0.09	600	Japan Exchange Group, Inc.	7,783	0.15
258	Nokia OYJ	1,130	0.02	200	Keisei Electric Railway Co. Ltd.	5,969	0.11
1,016	Nordea Bank Abp	12,008	0.23	7	Keyence Corp.	3,345	0.06
79	Orion OYJ	4,340	0.08	300	Mitsubishi Estate Co. Ltd.	4,737	0.09
32	Pernod Ricard SA	4,843	0.09	500	Mitsubishi UFJ Financial Group, Inc.	5,081	0.10
192	Prosus NV	8,413	0.16	100	Murata Manufacturing Co. Ltd.	1,962	0.04
33	Qiagen NV	1,490	0.03	100	Nintendo Co. Ltd.	5,338	0.10
22	Recordati Industria Chimica e Farmaceutica SpA	1,247	0.02	100	Olympus Corp.	1,901	0.04
574	Redeia Corp. SA	11,191	0.21	133	Omron Corp.	6,087	0.12
240	Sampo OYJ	11,223	0.21	500	Ono Pharmaceutical Co. Ltd.	6,682	0.13
90	Sanofi SA	10,336	0.20	100	Oriental Land Co. Ltd.	2,585	0.05
132	SAP SE	30,112	0.57	100	ORIX Corp.	2,320	0.04
198	Schneider Electric SE	52,195	0.99	33	Recruit Holdings Co. Ltd.	2,008	0.04
18	Siemens Healthineers AG	1,082	0.02	100	SBI Holdings, Inc.	2,304	0.04
2,077	Terna - Rete Elettrica Nazionale	18,748	0.36	300	Shionogi & Co. Ltd.	4,307	0.08
11	UCB SA	1,989	0.04	100	Shiseido Co. Ltd.	2,709	0.05
13	UniCredit SpA	571	0.01	700	Shizuoka Financial Group, Inc.	6,090	0.12
44	Universal Music Group NV	1,154	0.02	100	SoftBank Group Corp.	5,891	0.11
72	Verbund AG	5,986	0.11	710	Sony Group Corp.	13,787	0.26
107	Vinci SA	12,533	0.24	400	Terumo Corp.	7,550	0.14
172	Vivendi SE	1,992	0.04	200	TIS, Inc.	5,105	0.10
104	Vonovia SE	3,799	0.07	100	Tokio Marine Holdings, Inc.	3,657	0.07
227	Wartsila OYJ Abp	5,092	0.10	600	West Japan Railway Co.	11,426	0.22
		445,846	8.48	200	Yaskawa Electric Corp.	6,988	0.13
				300	Yokogawa Electric Corp.	7,666	0.15
				100	ZOZO, Inc.	3,645	0.07
						246,683	4.69
Hong Kong Dollar - 0.45%				New Zealand Dollar - 0.14%			
1,000	AIA Group Ltd.	8,967	0.17	810	Mercury NZ Ltd.	3,324	0.06
2,000	Henderson Land Development Co. Ltd.	6,386	0.12	1,096	Meridian Energy Ltd.	4,142	0.08
200	Hong Kong Exchanges & Clearing Ltd.	8,399	0.16			7,466	0.14
		23,752	0.45	Norwegian Krone - 0.25%			
Japanese Yen - 4.69%				243	DNB Bank ASA	4,993	0.09
500	Astellas Pharma, Inc.	5,757	0.11	269	Gjensidige Forsikring ASA	5,041	0.10
1,100	Central Japan Railway Co.	25,508	0.49	58	Salmar ASA	3,048	0.06
300	Chugai Pharmaceutical Co. Ltd.	14,539	0.28			13,082	0.25
200	Daiichi Sankyo Co. Ltd.	6,584	0.12				

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%) (continued)				Transferable Securities - 99.75% (March 2024: 99.68%) (continued)			
Common Stock - 94.51% (March 2024: 95.75%) (continued)				Common Stock - 94.51% (March 2024: 95.75%) (continued)			
Pound Sterling - 2.44%				Swedish Krona - 0.72% (continued)			
458	3i Group PLC	20,304	0.39	265	Tele2 AB	3,004	0.06
63	Admiral Group PLC	2,353	0.04			37,856	0.72
183	Antofagasta PLC	4,941	0.09	Swiss Franc - 3.43%			
76	Ashtead Group PLC	5,898	0.11	578	ABB Ltd.	33,568	0.64
141	AstraZeneca PLC	21,916	0.42	32	Alcon, Inc.	3,199	0.06
781	Aviva PLC	5,066	0.10	73	Baloise Holding AG	14,928	0.28
149	Berkeley Group Holdings PLC	9,433	0.18	16	Banque Cantonale Vaudoise	1,657	0.03
74	Bunzl PLC	3,508	0.07	30	BKW AG	5,456	0.10
44	Compass Group PLC	1,413	0.03	23	Geberit AG	15,034	0.29
131	Diageo PLC	4,574	0.09	1	Givaudan SA	5,501	0.11
75	Experian PLC	3,955	0.08	41	Julius Baer Group Ltd.	2,474	0.05
332	GSK PLC	6,753	0.13	4	Kuehne & Nagel International AG	1,094	0.02
1,925	Haleon PLC	10,145	0.19	118	Novartis AG	13,590	0.26
172	Halma PLC	6,017	0.11	8	Partners Group Holding AG	12,044	0.23
127	Hargreaves Lansdown PLC	1,899	0.04	58	Roche Holding AG (Non voting rights)	18,606	0.35
257	Informa PLC	2,827	0.05	32	Sandoz Group AG	1,338	0.03
19	London Stock Exchange Group PLC	2,605	0.05	4	Sonova Holding AG	1,441	0.03
22	Next PLC	2,887	0.05	11	Straumann Holding AG	1,803	0.03
151	Pearson PLC	2,053	0.04	2	Swiss Life Holding AG	1,674	0.03
62	RELX PLC	2,918	0.06	121	Swiss Prime Site AG	13,605	0.26
294	Schroders PLC	1,377	0.03	35	Swiss Re AG	4,842	0.09
140	Smith & Nephew PLC	2,175	0.04	22	Swisscom AG	14,409	0.27
12	Spirax Group PLC	1,210	0.02	101	UBS Group AG	3,120	0.06
812	Taylor Wimpey PLC	1,789	0.03	18	Zurich Insurance Group AG	10,878	0.21
		128,016	2.44			180,261	3.43
Singapore Dollar - 0.08%				United States Dollar - 66.92%			
2,100	Genting Singapore Ltd.	1,433	0.03	80	Abbott Laboratories	9,121	0.17
300	Singapore Exchange Ltd.	2,673	0.05	124	AbbVie, Inc.	24,488	0.47
		4,106	0.08	65	Accenture PLC	22,976	0.44
Swedish Krona - 0.72%				39	Adobe, Inc.	20,193	0.38
87	Atlas Copco AB (Class A)	1,686	0.03	122	Advanced Micro Devices, Inc.	20,018	0.38
21	Boliden AB	714	0.01	211	AECOM	21,790	0.41
301	Epiroc AB (Class A)	6,518	0.12	157	Aflac, Inc.	17,553	0.33
95	H & M Hennes & Mauritz AB	1,619	0.03	18	Agilent Technologies, Inc.	2,673	0.05
211	Hexagon AB	2,273	0.04	36	Airbnb, Inc.	4,565	0.09
20	Industrivarden AB (Class C)	737	0.02	9	Albemarle Corp.	852	0.02
85	L E Lundbergforetagen AB	4,872	0.09	5	Align Technology, Inc.	1,272	0.02
606	Nibe Industrier AB	3,328	0.06	45	Allegion PLC	6,558	0.12
236	Skandinaviska Enskilda Banken AB	3,614	0.07	42	Allstate Corp.	7,965	0.15
99	Skanska AB	2,069	0.04	6	Alnylam Pharmaceuticals, Inc.	1,650	0.03
412	Svenska Cellulosa AB SCA	6,013	0.12	300	Alphabet, Inc. (Class A)	49,755	0.95
137	Svenska Handelsbanken AB	1,409	0.03	531	Alphabet, Inc. (Class C)	88,778	1.69
				689	Amazon.com, Inc.	128,381	2.44

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%) (continued)				Transferable Securities - 99.75% (March 2024: 99.68%) (continued)			
Common Stock - 94.51% (March 2024: 95.75%) (continued)				Common Stock - 94.51% (March 2024: 95.75%) (continued)			
United States Dollar - 66.92% (continued)				United States Dollar - 66.92% (continued)			
72	American Express Co.	19,526	0.37	38	Capital One Financial Corp.	5,690	0.11
35	American Financial Group, Inc.	4,711	0.09	30	Catalent, Inc.	1,817	0.03
96	American International Group, Inc.	7,030	0.13	9	Cboe Global Markets, Inc.	1,844	0.04
16	Ameriprise Financial, Inc.	7,517	0.14	29	CBRE Group, Inc.	3,610	0.07
93	AMETEK, Inc.	15,969	0.30	19	CDW Corp.	4,300	0.08
38	Amgen, Inc.	12,244	0.23	136	Charles Schwab Corp.	8,814	0.17
140	Amphenol Corp.	9,122	0.17	10	Charter Communications, Inc.	3,241	0.06
100	Analog Devices, Inc.	23,017	0.44	150	Chipotle Mexican Grill, Inc.	8,643	0.16
15	Aon PLC	5,190	0.10	53	Chubb Ltd.	15,285	0.29
83	Apollo Global Management, Inc.	10,368	0.20	46	Church & Dwight Co., Inc.	4,817	0.09
1,141	Apple, Inc.	265,853	5.06	28	Cincinnati Financial Corp.	3,811	0.07
68	Applied Materials, Inc.	13,739	0.26	12	Cintas Corp.	2,471	0.05
85	Arch Capital Group Ltd.	9,510	0.18	401	Cisco Systems, Inc.	21,341	0.41
10	Arista Networks, Inc.	3,838	0.07	31	CME Group, Inc.	6,840	0.13
17	Arthur J Gallagher & Co.	4,783	0.09	18	Coca-Cola Europacific Partners PLC	1,418	0.03
17	Assurant, Inc.	3,381	0.06	70	Cognizant Technology Solutions Corp.	5,403	0.10
263	AT&T, Inc.	5,786	0.11	7	Coinbase Global, Inc.	1,247	0.02
21	Autodesk, Inc.	5,785	0.11	322	Comcast Corp.	13,450	0.26
43	Automatic Data Processing, Inc.	11,899	0.23	10	Constellation Brands, Inc.	2,577	0.05
2	AutoZone, Inc.	6,300	0.12	12	Cooper Cos., Inc.	1,324	0.03
77	Avantor, Inc.	1,992	0.04	31	Copart, Inc.	1,624	0.03
4	Axon Enterprise, Inc.	1,598	0.03	179	Corning, Inc.	8,082	0.15
470	Bank of America Corp.	18,650	0.35	6	Corpay, Inc.	1,877	0.04
87	Bank of New York Mellon Corp.	6,252	0.12	16	CoStar Group, Inc.	1,207	0.02
25	Baxter International, Inc.	949	0.02	190	CSX Corp.	6,561	0.13
28	Becton Dickinson & Co.	6,751	0.13	51	Danaher Corp.	14,179	0.27
53	Berkshire Hathaway, Inc.	24,394	0.46	19	Deere & Co.	7,929	0.15
10	Biogen, Inc.	1,938	0.04	26	Dexcom, Inc.	1,743	0.03
11	BioMarin Pharmaceutical, Inc.	773	0.01	31	Discover Financial Services	4,349	0.08
4	Bio-Rad Laboratories, Inc.	1,338	0.03	19	DocuSign, Inc.	1,180	0.02
17	Bio-Techne Corp.	1,359	0.03	17	Dollar General Corp.	1,438	0.03
15	BlackRock, Inc.	14,243	0.27	21	Dollar Tree, Inc.	1,477	0.03
54	Blackstone, Inc.	8,269	0.16	10	DoorDash, Inc.	1,427	0.03
24	Block, Inc.	1,611	0.03	17	DR Horton, Inc.	3,243	0.06
2	Booking Holdings, Inc.	8,424	0.16	45	Eaton Corp. PLC	14,915	0.28
9	Booz Allen Hamilton Holding Corp.	1,465	0.03	115	eBay, Inc.	7,488	0.14
202	Boston Scientific Corp.	16,928	0.32	27	Ecolab, Inc.	6,894	0.13
281	Bristol-Myers Squibb Co.	14,539	0.28	554	Edison International	48,248	0.92
400	Broadcom, Inc.	69,000	1.31	110	Edwards Lifesciences Corp.	7,259	0.14
28	Broadridge Financial Solutions, Inc.	6,021	0.11	25	Elevance Health, Inc.	13,000	0.25
34	Brown & Brown, Inc.	3,522	0.07	75	Eli Lilly & Co.	66,445	1.26
86	Brown-Forman Corp.	4,231	0.08	73	Enphase Energy, Inc.	8,250	0.16
9	Burlington Stores, Inc.	2,371	0.05	5	EPAM Systems, Inc.	995	0.02

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%) (continued)				Transferable Securities - 99.75% (March 2024: 99.68%) (continued)			
Common Stock - 94.51% (March 2024: 95.75%) (continued)				Common Stock - 94.51% (March 2024: 95.75%) (continued)			
United States Dollar - 66.92% (continued)				United States Dollar - 66.92% (continued)			
5	Equifax, Inc.	1,469	0.03	27	IQVIA Holdings, Inc.	6,398	0.12
21	Equitable Holdings, Inc.	883	0.02	10	Jack Henry & Associates, Inc.	1,765	0.03
9	Erie Indemnity Co.	4,858	0.09	240	Johnson & Johnson	38,894	0.74
20	Estee Lauder Cos., Inc.	1,994	0.04	261	JPMorgan Chase & Co.	55,034	1.05
3	Everest Group Ltd.	1,175	0.02	231	Juniper Networks, Inc.	9,004	0.17
20	Exact Sciences Corp.	1,362	0.03	379	Kenvue, Inc.	8,766	0.17
67	F5, Inc.	14,753	0.28	203	Keurig Dr. Pepper, Inc.	7,608	0.14
2	FactSet Research Systems, Inc.	920	0.02	23	Keysight Technologies, Inc.	3,655	0.07
92	Fastenal Co.	6,571	0.13	56	KKR & Co., Inc.	7,312	0.14
33	Fidelity National Information Services, Inc.	2,764	0.05	15	KLA Corp.	11,616	0.22
101	Fifth Third Bancorp	4,327	0.08	5	Labcorp Holdings, Inc.	1,117	0.02
67	First Solar, Inc.	16,712	0.32	7	Lam Research Corp.	5,713	0.11
46	Fiserv, Inc.	8,264	0.16	20	Lennar Corp.	3,750	0.07
42	Fortinet, Inc.	3,257	0.06	24	Liberty Media Corp.-Liberty Formula One	1,858	0.04
67	Fortive Corp.	5,288	0.10	42	LKQ Corp.	1,677	0.03
34	Fox Corp. (Class A)	1,439	0.03	48	Lowe's Cos., Inc.	13,001	0.25
67	Fox Corp. (Class B)	2,600	0.05	18	Lululemon Athletica, Inc.	4,884	0.09
23	Garmin Ltd.	4,049	0.08	26	M&T Bank Corp.	4,631	0.09
2	Gartner, Inc.	1,014	0.02	4	Markel Group, Inc.	6,274	0.12
97	General Mills, Inc.	7,163	0.14	6	MarketAxess Holdings, Inc.	1,537	0.03
15	Gilead Sciences, Inc.	1,258	0.02	59	Marsh & McLennan Cos., Inc.	13,162	0.25
21	Global Payments, Inc.	2,151	0.04	88	Marvell Technology, Inc.	6,347	0.12
12	GoDaddy, Inc.	1,881	0.04	70	Mastercard, Inc.	34,566	0.66
63	Hartford Financial Services Group, Inc.	7,409	0.14	26	Match Group, Inc.	984	0.02
45	Henry Schein, Inc.	3,280	0.06	70	McDonald's Corp.	21,316	0.41
23	Hershey Co.	4,411	0.08	148	Medtronic PLC	13,324	0.25
360	Hewlett Packard Enterprise Co.	7,366	0.14	6	MercadoLibre, Inc.	12,312	0.23
29	Hologic, Inc.	2,362	0.05	251	Merck & Co., Inc.	28,504	0.54
77	Home Depot, Inc.	31,200	0.59	163	Meta Platforms, Inc.	93,308	1.78
13	Humana, Inc.	4,118	0.08	149	MetLife, Inc.	12,290	0.23
14	IDEX Corp.	3,003	0.06	4	Mettler-Toledo International, Inc.	5,999	0.11
9	IDEXX Laboratories, Inc.	4,547	0.09	42	Micron Technology, Inc.	4,356	0.08
95	Illinois Tool Works, Inc.	24,897	0.47	577	Microsoft Corp.	248,283	4.72
12	Illumina, Inc.	1,565	0.03	10	MicroStrategy, Inc.	1,686	0.03
23	Incyte Corp.	1,520	0.03	20	Moderna, Inc.	1,337	0.03
16	Ingersoll Rand, Inc.	1,571	0.03	3	Molina Healthcare, Inc.	1,034	0.02
10	Insulet Corp.	2,328	0.04	3	MongoDB, Inc.	811	0.02
420	Intel Corp.	9,853	0.19	52	Monster Beverage Corp.	2,713	0.05
44	Intercontinental Exchange, Inc.	7,068	0.13	28	Moody's Corp.	13,289	0.25
208	International Business Machines Corp.	45,985	0.87	85	Morgan Stanley	8,860	0.17
16	International Flavors & Fragrances, Inc.	1,679	0.03	38	Motorola Solutions, Inc.	17,086	0.33
29	Intuit, Inc.	18,009	0.34	30	Nasdaq, Inc.	2,190	0.04
33	Intuitive Surgical, Inc.	16,212	0.31	22	NetApp, Inc.	2,717	0.05

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%) (continued)				Transferable Securities - 99.75% (March 2024: 99.68%) (continued)			
Common Stock - 94.51% (March 2024: 95.75%) (continued)				Common Stock - 94.51% (March 2024: 95.75%) (continued)			
United States Dollar - 66.92% (continued)				United States Dollar - 66.92% (continued)			
34	Netflix, Inc.	24,115	0.46	4	Snap-on, Inc.	1,159	0.02
11	Neurocrine Biosciences, Inc.	1,267	0.02	6	Snowflake, Inc.	689	0.01
75	Newmont Corp.	4,009	0.08	89	Starbucks Corp.	8,677	0.17
72	NIKE, Inc.	6,365	0.12	4	STERIS PLC	970	0.02
24	Northern Trust Corp.	2,161	0.04	35	Stryker Corp.	12,644	0.24
1,940	NVIDIA Corp.	235,594	4.48	3	Super Micro Computer, Inc.	1,249	0.02
16	Okta, Inc.	1,189	0.02	71	Synchrony Financial	3,541	0.07
12	Omnicom Group, Inc.	1,241	0.02	23	T. Rowe Price Group, Inc.	2,505	0.05
211	Oracle Corp.	35,954	0.68	10	Target Corp.	1,559	0.03
8	O'Reilly Automotive, Inc.	9,213	0.18	46	TE Connectivity PLC	6,946	0.13
15	Otis Worldwide Corp.	1,559	0.03	18	Teledyne Technologies, Inc.	7,878	0.15
66	Palantir Technologies, Inc.	2,455	0.05	5	Teleflex, Inc.	1,237	0.02
19	Palo Alto Networks, Inc.	6,494	0.12	18	Teradyne, Inc.	2,411	0.05
23	Parker-Hannifin Corp.	14,532	0.28	247	Tesla, Inc.	64,623	1.23
41	Paychex, Inc.	5,502	0.10	71	Texas Instruments, Inc.	14,666	0.28
80	PayPal Holdings, Inc.	6,242	0.12	36	Thermo Fisher Scientific, Inc.	22,269	0.42
187	Pentair PLC	18,287	0.35	206	TJX Cos., Inc.	24,213	0.46
391	Pfizer, Inc.	11,316	0.22	15	T-Mobile U.S., Inc.	3,095	0.06
32	Pinterest, Inc.	1,036	0.02	21	Trade Desk, Inc.	2,303	0.04
49	PNC Financial Services Group, Inc.	9,058	0.17	14	Tradeweb Markets, Inc.	1,731	0.03
44	PPG Industries, Inc.	5,828	0.11	2	TransDigm Group, Inc.	2,854	0.05
49	Progressive Corp.	12,434	0.24	34	Travelers Cos., Inc.	7,960	0.15
54	Prudential Financial, Inc.	6,539	0.12	47	Trimble, Inc.	2,918	0.06
90	QUALCOMM, Inc.	15,304	0.29	35	Truist Financial Corp.	1,497	0.03
48	Quanta Services, Inc.	14,311	0.27	13	Twilio, Inc.	848	0.02
12	Quest Diagnostics, Inc.	1,863	0.04	137	U.S. Bancorp	6,265	0.12
12	Raymond James Financial, Inc.	1,470	0.03	149	Uber Technologies, Inc.	11,199	0.21
9	Regeneron Pharmaceuticals, Inc.	9,461	0.18	32	U-Haul Holding Co.	2,304	0.04
85	Regions Financial Corp.	1,983	0.04	9	Ulta Beauty, Inc.	3,502	0.07
12	Reliance, Inc.	3,471	0.07	29	Union Pacific Corp.	7,148	0.14
18	ResMed, Inc.	4,394	0.08	43	United Parcel Service, Inc.	5,863	0.11
36	Revvity, Inc.	4,599	0.09	73	UnitedHealth Group, Inc.	42,682	0.81
264	Rivian Automotive, Inc.	2,962	0.06	5	Veeva Systems, Inc.	1,049	0.02
14	Rockwell Automation, Inc.	3,758	0.07	15	Veralto Corp.	1,678	0.03
32	Rollins, Inc.	1,619	0.03	5	VeriSign, Inc.	950	0.02
38	Ross Stores, Inc.	5,719	0.11	10	Verisk Analytics, Inc.	2,680	0.05
40	Royalty Pharma PLC	1,132	0.02	221	Verizon Communications, Inc.	9,925	0.19
43	S&P Global, Inc.	22,215	0.42	18	Vertex Pharmaceuticals, Inc.	8,371	0.16
79	Salesforce, Inc.	21,623	0.41	18	Vertiv Holdings Co.	1,791	0.03
20	SEI Investments Co.	1,384	0.03	139	Visa, Inc.	38,218	0.73
31	ServiceNow, Inc.	27,726	0.53	82	W.R. Berkley Corp.	4,652	0.09
66	Sherwin-Williams Co.	25,190	0.48	107	Walmart, Inc.	8,640	0.16
63	Snap, Inc.	674	0.01	136	Walt Disney Co.	13,082	0.25

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.75% (March 2024: 99.68%) (continued)				Transferable Securities - 99.75% (March 2024: 99.68%) (continued)			
Common Stock - 94.51% (March 2024: 95.75%) (continued)				Real Estate Investment Trust - 5.23% (March 2024: 3.90%) (continued)			
United States Dollar - 66.92% (continued)				United States Dollar - 3.18%			
37	Waste Management, Inc.	7,681	0.15	28	American Tower Corp.	6,512	0.12
4	Waters Corp.	1,440	0.03	53	Annaly Capital Management, Inc.	1,064	0.02
220	Wells Fargo & Co.	12,428	0.24	51	AvalonBay Communities, Inc.	11,488	0.22
3	West Pharmaceutical Services, Inc.	900	0.02	133	BXP, Inc.	10,701	0.20
22	Westinghouse Air Brake Technologies Corp.	3,999	0.08	36	Crown Castle, Inc.	4,271	0.08
13	Willis Towers Watson PLC	3,829	0.07	154	Digital Realty Trust, Inc.	24,922	0.48
10	Wix.com Ltd.	1,672	0.03	28	Equinix, Inc.	24,854	0.47
4	Workday, Inc.	978	0.02	59	Equity Residential	4,393	0.08
11	WW Grainger, Inc.	11,427	0.22	23	Essex Property Trust, Inc.	6,795	0.13
114	Xylem, Inc.	15,393	0.29	16	Extra Space Storage, Inc.	2,883	0.06
10	Yum! Brands, Inc.	1,397	0.03	296	Healthpeak Properties, Inc.	6,769	0.13
7	Zebra Technologies Corp.	2,592	0.05	32	Iron Mountain, Inc.	3,802	0.07
27	Zillow Group, Inc.	1,724	0.03	146	Prologis, Inc.	18,437	0.35
18	Zimmer Biomet Holdings, Inc.	1,943	0.04	21	Public Storage	7,641	0.15
60	Zoetis, Inc.	11,723	0.22	73	Realty Income Corp.	4,630	0.09
15	Zoom Video Communications, Inc.	1,046	0.02	44	Regency Centers Corp.	3,178	0.06
		3,517,891	66.92	6	SBA Communications Corp.	1,444	0.03
	Total Common Stock	4,967,974	94.51	44	Simon Property Group, Inc.	7,437	0.14
				50	Ventas, Inc.	3,206	0.06
	Real Estate Investment Trust - 5.23% (March 2024: 3.90%)			76	VICI Properties, Inc.	2,532	0.05
	Australian Dollar - 0.57%			66	Welltower, Inc.	8,450	0.16
864	Dexus	4,544	0.09	27	WP Carey, Inc.	1,682	0.03
490	Goodman Group	12,574	0.24			167,091	3.18
436	GPT Group	1,506	0.03				
1,100	Scentre Group	2,785	0.05		Total Real Estate Investment Trust	274,748	5.23
5,663	Vicinity Ltd.	8,683	0.16				
		30,092	0.57		Preferred Stock - 0.01% (March 2024: 0.03%)		
	Euro - 0.43%				Euro - 0.01%		
73	Covivio SA	4,444	0.08	3	Sartorius AG	844	0.01
66	Gecina SA	7,616	0.15			844	0.01
315	Klepierre SA	10,350	0.20		Total Preferred Stock		
		22,410	0.43		Total Transferable Securities	5,243,566	99.75
	Japanese Yen - 0.51%						
2	Japan Real Estate Investment Corp.	7,984	0.15				
15	Nippon Building Fund, Inc.	13,821	0.26				
3	Nippon Prologis REIT, Inc.	5,164	0.10				
		26,969	0.51				
	Pound Sterling - 0.08%						
339	Segro PLC	3,974	0.08				
		3,974	0.08				
	Singapore Dollar - 0.46%						
6,000	CapitalLand Ascendas REIT	13,385	0.25				
6,547	CapitalLand Integrated Commercial Trust	10,827	0.21				
		24,212	0.46				
						Fair Value USD	% of Fund
					Total value of investments	5,243,566	99.75
					Cash at bank* (March 2024: 0.14%)	7,560	0.14
					Other net assets (March 2024: 0.18%)	5,519	0.11
					Net assets attributable to holders of redeemable participating shares	5,256,645	100.00

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

SPDR MSCI World Climate Paris Aligned UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.63
Other assets	0.37
Total Assets	100.00

SPDR MSCI World Consumer Discretionary UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	47,402,450	51,577,111		
	47,402,450	51,577,111		
Cash and cash equivalents	55,013	107,869		
Debtors:				
Dividends receivable	58,326	61,556		
Miscellaneous income receivable	-	713		
Receivable for investments sold	390	-		
Securities lending income receivable	747	-		
Total current assets	47,516,926	51,747,249		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(11,811)	(12,907)		
Total current liabilities	(11,811)	(12,907)		
Net assets attributable to holders of redeemable participating shares	47,505,115	51,734,342		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 74.24	USD 70.88	USD 59.80

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

SPDR MSCI World Consumer Discretionary UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		386,064	364,654
Income from financial assets at fair value		496	105
Securities lending income	10	2,783	3,456
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,963,242	1,438,714
Bank interest income		707	1,128
Miscellaneous income		48	28
Total investment income		2,353,340	1,808,085
Operating expenses	3	(71,417)	(65,194)
Net profit for the financial period before finance costs and tax		2,281,923	1,742,891
Profit for the financial period before tax		2,281,923	1,742,891
Withholding tax on investment income	2	(48,063)	(48,499)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,233,860	1,694,392

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

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

SPDR MSCI World Consumer Discretionary UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	51,734,342	31,527,032
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,233,860	1,694,392
Share transactions		
Proceeds from redeemable participating shares issued	-	18,493,625
Costs of redeemable participating shares redeemed	(6,463,087)	-
(Decrease)/increase in net assets from share transactions	(6,463,087)	18,493,625
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(4,229,227)	20,188,017
Net assets attributable to holders of redeemable participating shares at the end of the financial period	47,505,115	51,715,049

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

SPDR MSCI World Consumer Discretionary UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,233,860	1,694,392
Adjustment for:		
Movement in financial assets at fair value through profit or loss	4,174,271	(20,173,216)
Operating cash flows before movements in working capital	6,408,131	(18,478,824)
Movement in receivables	3,196	(25,577)
Movement in payables	(1,096)	3,947
Cash inflow/(outflow) from operations	2,100	(21,630)
Net cash inflow/(outflow) from operating activities	6,410,231	(18,500,454)
Financing activities		
Proceeds from subscriptions	-	18,493,625
Payments for redemptions	(6,463,087)	-
Net cash (used in)/generated by financing activities	(6,463,087)	18,493,625
Net decrease in cash and cash equivalents	(52,856)	(6,829)
Cash and cash equivalents at the start of the financial period	107,869	59,658
Cash and cash equivalents at the end of the financial period	55,013	52,829
Cash and cash equivalents - Statement of Financial Position	55,013	55,822
Bank overdraft - Statement of Financial Position	-	(2,993)
Cash and cash equivalents - Statement of Cash Flows	55,013	52,829
Supplementary information		
Taxation paid	(48,063)	(48,499)
Interest received	1,203	1,233
Dividend received	389,294	339,468

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

SPDR MSCI World Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.70%)				Transferable Securities - 99.78% (March 2024: 99.70%)			
Common Stock - 99.21% (March 2024: 98.95%)				(continued)			
Australian Dollar - 1.19%				Common Stock - 99.21% (March 2024: 98.95%) (continued)			
3,754	Aristocrat Leisure Ltd.	152,614	0.32	Hong Kong Dollar - 0.23%			
13,996	Lottery Corp. Ltd.	49,714	0.10	14,000	Galaxy Entertainment Group Ltd.	70,383	0.15
7,459	Wesfarmers Ltd.	364,453	0.77	15,400	Sands China Ltd.	39,494	0.08
		566,781	1.19			109,877	0.23
Canadian Dollar - 1.08%				Japanese Yen - 9.67%			
234	BRP, Inc.	13,942	0.03	3,000	Aisin Corp.	33,075	0.07
332	Canadian Tire Corp. Ltd.	39,834	0.08	4,200	Asics Corp.	88,117	0.19
1,944	Dollarama, Inc.	199,357	0.42	3,900	Bandai Namco Holdings, Inc.	89,320	0.19
1,214	Gildan Activewear, Inc.	57,207	0.12	3,700	Bridgestone Corp.	142,268	0.30
1,682	Magna International, Inc.	69,075	0.15	12,200	Denso Corp.	181,286	0.38
1,849	Restaurant Brands International, Inc.	133,568	0.28	1,200	Fast Retailing Co. Ltd.	397,819	0.84
		512,983	1.08	29,800	Honda Motor Co. Ltd.	314,062	0.66
Danish Krone - 0.20%				3,800	Isuzu Motors Ltd.	51,299	0.11
562	Pandora AS	92,762	0.20	3,600	Mazda Motor Corp.	26,929	0.06
		92,762	0.20	700	McDonald's Holdings Co. Japan Ltd.	33,473	0.07
Euro - 10.98%				17,400	Nissan Motor Co. Ltd.	48,962	0.10
1,130	Accor SA	49,184	0.10	600	Nitori Holdings Co. Ltd.	91,422	0.19
1,100	adidas AG	292,059	0.61	7,200	Oriental Land Co. Ltd.	186,141	0.39
3,025	Amadeus IT Group SA	219,173	0.46	2,400	Pan Pacific International Holdings Corp.	61,997	0.13
2,139	Bayerische Motoren Werke AG	189,021	0.40	15,300	Panasonic Holdings Corp.	132,955	0.28
4,424	Cie Generale des Etablissements Michelin SCA	180,018	0.38	9,400	Rakuten Group, Inc.	60,827	0.13
855	Continental AG	55,478	0.12	2,300	Sekisui Chemical Co. Ltd.	35,881	0.08
1,306	Delivery Hero SE	52,793	0.11	3,900	Sekisui House Ltd.	108,351	0.23
152	D'ieteren Group	32,215	0.07	600	Shimano, Inc.	113,968	0.24
848	Ferrari NV	397,208	0.84	41,500	Sony Group Corp.	805,832	1.70
208	Hermes International SCA	512,097	1.08	3,900	Subaru Corp.	67,672	0.14
7,159	Industria de Diseno Textil SA	424,578	0.89	4,700	Sumitomo Electric Industries Ltd.	75,425	0.16
469	Kering SA	134,442	0.28	9,800	Suzuki Motor Corp.	109,106	0.23
805	La Francaise des Jeux SAEM	33,188	0.07	68,200	Toyota Motor Corp.	1,212,238	2.55
1,807	LVMH Moet Hennessy Louis Vuitton SE	1,388,500	2.92	4,900	Yamaha Motor Co. Ltd.	43,848	0.09
5,050	Mercedes-Benz Group AG	327,117	0.69	900	Zensho Holdings Co. Ltd.	49,933	0.10
1,288	Moncler SpA	81,965	0.17	800	ZOZO, Inc.	29,161	0.06
9,623	Prosus NV	421,643	0.89			4,591,367	9.67
637	Puma SE	26,660	0.06	Pound Sterling - 2.11%			
1,475	Renault SA	64,184	0.13	7,476	Barratt Developments PLC	48,004	0.10
156	SEB SA	17,846	0.04	618	Berkeley Group Holdings PLC	39,127	0.08
641	Sodexo SA	52,688	0.11	11,065	Compass Group PLC	355,318	0.75
14,633	Stellantis NV	202,637	0.43	3,494	Entain PLC	35,769	0.08
1,825	Zalando SE	60,330	0.13	1,104	InterContinental Hotels Group PLC	120,482	0.25
		5,215,024	10.98	14,642	JD Sports Fashion PLC	30,255	0.06
				13,193	Kingfisher PLC	56,983	0.12
				869	Next PLC	114,022	0.24
				3,995	Pearson PLC	54,310	0.11
				1,892	Persimmon PLC	41,709	0.09

SPDR MSCI World Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.70%) (continued)				Transferable Securities - 99.78% (March 2024: 99.70%) (continued)			
Common Stock - 99.21% (March 2024: 98.95%) (continued)				Common Stock - 99.21% (March 2024: 98.95%) (continued)			
Pound Sterling - 2.11% (continued)				United States Dollar - 71.95% (continued)			
24,558	Taylor Wimpey PLC	54,122	0.11	366	Global-e Online Ltd.	14,069	0.03
1,299	Whitbread PLC	54,607	0.12	1,703	Hilton Worldwide Holdings, Inc.	392,541	0.83
		1,004,708	2.11	6,536	Home Depot, Inc.	2,648,387	5.58
Singapore Dollar - 0.05%				260	Hyatt Hotels Corp.	39,572	0.08
33,000	Genting Singapore Ltd.	22,524	0.05	2,435	Las Vegas Sands Corp.	122,578	0.26
		22,524	0.05	1,662	Lennar Corp.	311,592	0.66
Swedish Krona - 0.40%				1,706	LKQ Corp.	68,104	0.14
1,134	Evolution AB	111,648	0.23	3,748	Lowe's Cos., Inc.	1,015,146	2.14
4,155	H & M Hennes & Mauritz AB	70,831	0.15	729	Lululemon Athletica, Inc.	197,814	0.42
3,581	Volvo Car AB	9,863	0.02	1,630	Marriott International, Inc.	405,218	0.85
		192,342	0.40	4,763	McDonald's Corp.	1,450,381	3.05
Swiss Franc - 1.35%				300	MercadoLibre, Inc.	615,588	1.30
452	Avolta AG	19,183	0.04	1,815	MGM Resorts International	70,948	0.15
3,581	Cie Financiere Richemont SA	568,002	1.19	7,934	NIKE, Inc.	701,366	1.48
191	Swatch Group AG (BR)	41,039	0.09	22	NVR, Inc.	215,860	0.45
346	Swatch Group AG (REGD)	14,869	0.03	387	O'Reilly Automotive, Inc.	445,669	0.94
		643,093	1.35	253	Pool Corp.	95,330	0.20
United States Dollar - 71.95%				1,444	PulteGroup, Inc.	207,257	0.44
2,852	Airbnb, Inc.	361,662	0.76	4,768	Rivian Automotive, Inc.	53,497	0.11
61,884	Amazon.com, Inc.	11,530,846	24.27	2,219	Ross Stores, Inc.	333,982	0.70
1,856	Aptiv PLC	133,651	0.28	1,575	Royal Caribbean Cruises Ltd.	279,342	0.59
113	AutoZone, Inc.	355,955	0.75	7,429	Starbucks Corp.	724,253	1.53
1,414	Bath & Body Works, Inc.	45,135	0.10	18,942	Tesla, Inc.	4,955,795	10.43
1,348	Best Buy Co., Inc.	139,248	0.29	7,457	TJX Cos., Inc.	876,496	1.85
224	Booking Holdings, Inc.	943,515	1.99	705	Tractor Supply Co.	205,106	0.43
413	Burlington Stores, Inc.	108,817	0.23	333	Ulta Beauty, Inc.	129,577	0.27
1,006	CarMax, Inc.	77,844	0.16	864	Williams-Sonoma, Inc.	133,851	0.28
6,974	Carnival Corp.	128,880	0.27	741	Wynn Resorts Ltd.	71,047	0.15
9,154	Chipotle Mexican Grill, Inc.	527,453	1.11	1,850	Yum! Brands, Inc.	258,463	0.54
763	Darden Restaurants, Inc.	125,231	0.26			34,178,820	71.95
1,056	Deckers Outdoor Corp.	168,379	0.36			47,130,281	99.21
365	Dick's Sporting Goods, Inc.	76,176	0.16	Total Common Stock			
221	Domino's Pizza, Inc.	95,061	0.20	Preferred Stock - 0.57% (March 2024: 0.75%)			
1,959	DoorDash, Inc.	279,608	0.59	Euro - 0.57%			
1,921	DR Horton, Inc.	366,469	0.77	349	Bayerische Motoren Werke AG	28,940	0.06
3,025	DraftKings, Inc.	118,580	0.25	749	Dr. Ing hc F Porsche AG	59,769	0.13
3,506	eBay, Inc.	228,276	0.48	967	Porsche Automobil Holding SE	44,334	0.09
879	Expedia Group, Inc.	130,110	0.27	1,310	Volkswagen AG	139,126	0.29
1,161	Flutter Entertainment PLC	275,482	0.58			272,169	0.57
25,956	Ford Motor Co.	274,095	0.58	Total Preferred Stock			
1,032	Garmin Ltd.	181,663	0.38	Total Transferable Securities			
7,649	General Motors Co.	342,981	0.72	47,402,450			
894	Genuine Parts Co.	124,874	0.26	99.78			

SPDR MSCI World Consumer Discretionary UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	47,402,450	99.78
Cash at bank* (March 2024: 0.21%)	55,013	0.12
Other net assets (March 2024: 0.09%)	<u>47,652</u>	<u>0.10</u>
Net assets attributable to holders of redeemable participating shares	<u>47,505,115</u>	<u>100.00</u>

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.76
Other assets	<u>0.24</u>
Total Assets	<u>100.00</u>

SPDR MSCI World Consumer Staples UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	104,496,569	93,660,732		
Financial derivative instruments	-	5,368		
	104,496,569	93,666,100		
Cash and cash equivalents	185,816	120,083		
Cash held with brokers and counterparties for open financial derivative instruments	9,500	10,036		
Debtors:				
Dividends receivable	240,311	293,718		
Miscellaneous income receivable	-	106		
Securities lending income receivable	482	-		
Total current assets	104,932,678	94,090,043		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(1,544)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(25,289)	(23,620)		
Payable for investment purchased	(20,205)	-		
Total current liabilities	(47,038)	(23,620)		
Net assets attributable to holders of redeemable participating shares	104,885,640	94,066,423		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 50.12	USD 45.82	USD 42.11

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

SPDR MSCI World Consumer Staples UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,523,604	1,289,177
Income from financial assets at fair value		1,290	739
Securities lending income	10	10,205	8,034
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,382,756	(6,312,813)
Bank interest income		4,612	4,597
Miscellaneous income		112	3,814
Total investment income/(expense)		8,922,579	(5,006,452)
Operating expenses	3	(144,420)	(124,284)
Net profit/(loss) for the financial period before finance costs and tax		8,778,159	(5,130,736)
Profit/(loss) for the financial period before tax		8,778,159	(5,130,736)
Withholding tax on investment income	2	(198,358)	(167,819)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		8,579,801	(5,298,555)

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

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

SPDR MSCI World Consumer Staples UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	94,066,423	74,088,522
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	8,579,801	(5,298,555)
Share transactions		
Proceeds from redeemable participating shares issued	11,565,501	16,098,190
Costs of redeemable participating shares redeemed	(9,326,085)	(3,498,807)
Increase in net assets from share transactions	2,239,416	12,599,383
Total increase in net assets attributable to holders of redeemable participating shares	10,819,217	7,300,828
Net assets attributable to holders of redeemable participating shares at the end of the financial period	104,885,640	81,389,350

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

SPDR MSCI World Consumer Staples UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	8,579,801	(5,298,555)
Adjustment for:		
Movement in cash with/due to broker	536	(16,680)
Movement in financial assets at fair value through profit or loss	(10,815,632)	(5,549,340)
Unrealised movement on derivative assets and liabilities	6,912	22,299
Operating cash flows before movements in working capital	(2,228,383)	(10,842,276)
Movement in receivables	53,031	6,622
Movement in payables	1,669	1,719
Cash inflow from operations	54,700	8,341
Net cash outflow from operating activities	(2,173,683)	(10,833,935)
Financing activities		
Proceeds from subscriptions	11,565,501	16,098,190
Payments for redemptions	(9,326,085)	(5,281,240)
Net cash generated by financing activities	2,239,416	10,816,950
Net increase/(decrease) in cash and cash equivalents	65,733	(16,985)
Cash and cash equivalents at the start of the financial period	120,083	187,675
Cash and cash equivalents at the end of the financial period	185,816	170,690
Supplementary information		
Taxation paid	(198,358)	(167,819)
Interest received	5,902	5,336
Dividend received	1,577,011	1,295,067

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

SPDR MSCI World Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.57%)				Transferable Securities - 99.63% (March 2024: 99.57%)			
Common Stock - 99.29% (March 2024: 99.25%)				Common Stock - 99.29% (March 2024: 99.25%) (continued)			
Australian Dollar - 1.24%				Japanese Yen - 4.93% (continued)			
31,048	Coles Group Ltd.	389,005	0.37	18,165	Kirin Holdings Co. Ltd.	277,605	0.26
33,944	Endeavour Group Ltd.	118,214	0.11	3,679	Kobe Bussan Co. Ltd.	116,358	0.11
17,409	Treasury Wine Estates Ltd.	144,930	0.14	8,300	MatsukiyoCocokara & Co.	136,534	0.13
28,221	Woolworths Group Ltd.	651,958	0.62	5,300	MEIJI Holdings Co. Ltd.	133,019	0.13
		1,304,107	1.24	4,338	Nissin Foods Holdings Co. Ltd.	121,521	0.12
Canadian Dollar - 2.11%				51,298	Seven & i Holdings Co. Ltd.	769,972	0.73
17,500	Alimentation Couche-Tard, Inc.	968,559	0.92	8,886	Shiseido Co. Ltd.	240,725	0.23
3,560	Empire Co. Ltd.	108,912	0.11	3,500	Suntory Beverage & Food Ltd.	131,984	0.13
1,405	George Weston Ltd.	236,082	0.23	9,400	Unicharm Corp.	340,605	0.32
3,484	Loblaw Cos. Ltd.	464,413	0.44	5,992	Yakult Honsha Co. Ltd.	139,034	0.13
5,008	Metro, Inc.	316,913	0.30			5,171,055	4.93
5,408	Saputo, Inc.	116,851	0.11	Norwegian Krone - 0.41%			
		2,211,730	2.11	10,749	Mowi ASA	193,648	0.18
Danish Krone - 0.25%				15,199	Orkla ASA	143,510	0.14
2,191	Carlsberg AS	261,627	0.25	1,747	Salmar ASA	91,806	0.09
		261,627	0.25			428,964	0.41
Euro - 8.53%				Pound Sterling - 10.44%			
20,524	Anheuser-Busch InBev SA	1,360,147	1.30	7,791	Associated British Foods PLC	243,809	0.23
2,346	Beiersdorf AG	353,857	0.34	45,670	British American Tobacco PLC	1,668,707	1.59
12,595	Carrefour SA	215,207	0.20	5,414	Coca-Cola HBC AG	193,461	0.18
14,737	Danone SA	1,074,662	1.02	51,318	Diageo PLC	1,791,784	1.71
14,360	Davide Campari-Milano NV	121,801	0.12	167,099	Haleon PLC	880,639	0.84
2,895	Heineken Holding NV	219,060	0.21	19,099	Imperial Brands PLC	556,688	0.53
6,557	Heineken NV	582,801	0.56	36,881	J Sainsbury PLC	146,135	0.14
2,419	Henkel AG & Co. KGaA	206,124	0.20	16,014	Reckitt Benckiser Group PLC	983,156	0.94
3,276	JDE Peet's NV	68,590	0.06	158,312	Tesco PLC	761,706	0.73
6,306	Jeronimo Martins SGPS SA	124,147	0.12	57,359	Unilever PLC (Voting rights)	3,723,052	3.55
3,552	Kerry Group PLC	369,266	0.35			10,949,137	10.44
6,505	Kesko OYJ	139,136	0.13	Singapore Dollar - 0.10%			
21,870	Koninklijke Ahold Delhaize NV	757,381	0.72	41,500	Wilmar International Ltd.	108,444	0.10
5,556	L'Oreal SA	2,493,022	2.38			108,444	0.10
11	Lotus Bakeries NV	147,810	0.14	Swedish Krona - 0.43%			
4,727	Pernod Ricard SA	715,367	0.68	14,298	Essity AB	446,998	0.43
		8,948,378	8.53			446,998	0.43
Hong Kong Dollar - 0.14%				Swiss Franc - 6.51%			
189,769	WH Group Ltd.	150,496	0.14	88	Barry Callebaut AG	163,367	0.16
		150,496	0.14	24	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	310,402	0.30
Japanese Yen - 4.93%				2	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	255,587	0.24
14,473	Aeon Co. Ltd.	394,507	0.38	60,493	Nestle SA	6,092,686	5.81
10,772	Ajinomoto Co., Inc.	417,656	0.40			6,822,042	6.51
33,402	Asahi Group Holdings Ltd.	438,658	0.42				
27,500	Japan Tobacco, Inc.	803,429	0.77				
10,779	Kao Corp.	535,710	0.51				
15,265	Kikkoman Corp.	173,738	0.16				

SPDR MSCI World Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.57%) (continued)			
Common Stock - 99.29% (March 2024: 99.25%) (continued)			
United States Dollar - 64.20%			
8,065	Albertsons Cos., Inc.	149,041	0.14
39,704	Altria Group, Inc.	2,026,492	1.93
11,658	Archer-Daniels-Midland Co.	696,449	0.66
4,357	Brown-Forman Corp.	214,364	0.20
3,226	Bunge Global SA	311,761	0.30
4,396	Campbell Soup Co.	215,052	0.21
3,573	Celsius Holdings, Inc.	112,049	0.11
5,525	Church & Dwight Co., Inc.	578,578	0.55
2,904	Clorox Co.	473,091	0.45
94,099	Coca-Cola Co.	6,761,954	6.45
4,668	Coca-Cola Europacific Partners PLC	367,605	0.35
17,864	Colgate-Palmolive Co.	1,854,462	1.77
10,940	Conagra Brands, Inc.	355,769	0.34
3,726	Constellation Brands, Inc.	960,153	0.92
10,219	Costco Wholesale Corp.	9,059,348	8.64
5,191	Dollar General Corp.	439,003	0.42
4,843	Dollar Tree, Inc.	340,560	0.33
5,284	Estee Lauder Cos., Inc.	526,762	0.50
13,110	General Mills, Inc.	968,173	0.92
3,462	Hershey Co.	663,942	0.63
6,715	Hormel Foods Corp.	212,866	0.20
2,574	J.M. Smucker Co.	311,711	0.30
6,230	Kellanova	502,823	0.48
44,090	Kenvue, Inc.	1,019,802	0.97
25,242	Keurig Dr. Pepper, Inc.	946,070	0.90
7,744	Kimberly-Clark Corp.	1,101,816	1.05
20,902	Kraft Heinz Co.	733,869	0.70
15,588	Kroger Co.	893,192	0.85
3,244	Lamb Weston Holdings, Inc.	210,017	0.20
5,862	McCormick & Co., Inc.	482,443	0.46
4,213	Molson Coors Beverage Co.	242,332	0.23
30,897	Mondelez International, Inc.	2,276,182	2.17
16,917	Monster Beverage Corp.	882,560	0.84
31,562	PepsiCo, Inc.	5,367,118	5.12
35,804	Philip Morris International, Inc.	4,346,606	4.14
54,367	Procter & Gamble Co.	9,416,364	8.98
11,611	Sysco Corp.	906,355	0.86
10,638	Target Corp.	1,658,039	1.58
6,421	Tyson Foods, Inc.	382,435	0.37
16,318	Walgreens Boots Alliance, Inc.	146,209	0.14
101,835	Walmart, Inc.	8,223,176	7.84
		67,336,593	64.20
	Total Common Stock	104,139,571	99.29

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.57%) (continued)			
Preferred Stock - 0.34% (March 2024: 0.32%)			
Euro - 0.34%			
3,790	Henkel AG & Co. KGaA	356,998	0.34
	Total Preferred Stock	356,998	0.34
	Total Transferable Securities	104,496,569	99.63

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

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

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
306,953	512	6 of MSCI World Consumer Staples NTR Index Futures Long Futures Contracts Expiring 20 December 2024	(1,544)	(0.00)
		Net Unrealised Loss on Futures Contracts	(1,544)	(0.00)
		Total Financial Derivative Instruments	(1,544)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	104,495,025	99.63
Cash at bank* (March 2024: 0.13%)	185,816	0.18
Cash at broker* (March 2024: 0.01%)	9,500	0.01
Other net assets (March 2024: 0.29%)	195,299	0.18
Net assets attributable to holders of redeemable participating shares	104,885,640	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

SPDR MSCI World Consumer Staples UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.58
Other assets	0.42
Total Assets	100.00

SPDR MSCI World Energy UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	544,033,340	571,273,449		
Financial derivative instruments	42,429	147,025		
	544,075,769	571,420,474		
Cash and cash equivalents	5,432,205	1,899,704		
Cash held with brokers and counterparties for open financial derivative instruments	172,341	91,494		
Debtors:				
Dividends receivable	1,217,840	1,096,153		
Miscellaneous income receivable	-	25,491		
Receivable for investments sold	2,797,152	-		
Securities lending income receivable	45,859	-		
Total current assets	553,741,166	574,533,316		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(136,071)	(141,200)		
Payable for fund shares repurchased	(7,551,450)	-		
Total current liabilities	(7,687,521)	(141,200)		
Net assets attributable to holders of redeemable participating shares	546,053,645	574,392,116		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 50.62	USD 52.52	USD 49.85

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

SPDR MSCI World Energy UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		11,215,967	9,488,341
Income from financial assets at fair value		5,561	4,438
Securities lending income	10	198,848	114,150
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(30,466,657)	37,926,575
Bank interest income		14,368	13,875
Miscellaneous income		1,214	-
Total investment (expense)/income		(19,030,699)	47,547,379
Operating expenses	3	(864,385)	(705,680)
Net (loss)/profit for the financial period before finance costs and tax		(19,895,084)	46,841,699
(Loss)/profit for the financial period before tax		(19,895,084)	46,841,699
Withholding tax on investment income	2	(1,373,199)	(1,144,822)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(21,268,283)	45,696,877

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

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

SPDR MSCI World Energy UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	574,392,116	519,131,471
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(21,268,283)	45,696,877
Share transactions		
Proceeds from redeemable participating shares issued	33,980,972	35,369,924
Costs of redeemable participating shares redeemed	(41,051,160)	(104,865,217)
Decrease in net assets from share transactions	(7,070,188)	(69,495,293)
Total decrease in net assets attributable to holders of redeemable participating shares	(28,338,471)	(23,798,416)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	546,053,645	495,333,055

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

SPDR MSCI World Energy UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(21,268,283)	45,696,877
Adjustment for:		
Movement in cash with/due to broker	(80,847)	489,772
Movement in financial assets at fair value through profit or loss	24,442,957	20,044,204
Unrealised movement on derivative assets and liabilities	104,596	(27,337)
Operating cash flows before movements in working capital	3,198,423	66,203,516
Movement in receivables	(142,055)	777,070
Movement in payables	(5,129)	(20,212)
Cash (outflow)/inflow from operations	(147,184)	756,858
Net cash inflow from operating activities	3,051,239	66,960,374
Financing activities		
Proceeds from subscriptions	33,980,972	35,369,924
Payments for redemptions	(33,499,710)	(104,865,217)
Net cash generated by/(used in) financing activities	481,262	(69,495,293)
Net increase/(decrease) in cash and cash equivalents	3,532,501	(2,534,919)
Cash and cash equivalents at the start of the financial period	1,899,704	3,257,969
Cash and cash equivalents at the end of the financial period	5,432,205	723,050
Supplementary information		
Taxation paid	(1,373,199)	(1,144,822)
Interest received	19,929	18,313
Dividend received	11,094,280	10,245,545

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

SPDR MSCI World Energy UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.46%)				Transferable Securities - 99.63% (March 2024: 99.46%)			
Common Stock - 99.63% (March 2024: 99.46%)				Common Stock - 99.63% (March 2024: 99.46%) (continued)			
Australian Dollar - 1.97%				United States Dollar - 62.84% (continued)			
47,556	Ampol Ltd.	1,007,245	0.18	45,602	Cheniere Energy, Inc.	8,201,064	1.50
644,665	Santos Ltd.	3,139,600	0.58	21,802	Chesapeake Energy Corp.	1,793,215	0.33
376,950	Woodside Energy Group Ltd.	6,590,031	1.21	348,164	Chevron Corp.	51,274,112	9.39
		10,736,876	1.97	12,184	Chord Energy Corp.	1,586,722	0.29
Canadian Dollar - 13.78%				231,130	ConocoPhillips	24,333,366	4.46
120,280	ARC Resources Ltd.	2,035,309	0.37	149,271	Coterra Energy, Inc.	3,575,040	0.65
86,674	Cameco Corp.	4,145,236	0.76	124,665	Devon Energy Corp.	4,876,895	0.89
422,332	Canadian Natural Resources Ltd.	14,039,698	2.57	37,939	Diamondback Energy, Inc.	6,540,684	1.20
274,226	Cenovus Energy, Inc.	4,591,578	0.84	114,237	EOG Resources, Inc.	14,043,154	2.57
432,829	Enbridge, Inc.	17,602,151	3.22	113,508	EQT Corp.	4,158,933	0.76
37,523	Imperial Oil Ltd.	2,642,817	0.48	892,301	Exxon Mobil Corp.	104,595,523	19.16
46,197	Keyera Corp.	1,442,043	0.27	176,541	Halliburton Co.	5,128,516	0.94
54,285	MEG Energy Corp.	1,021,046	0.19	54,877	Hess Corp.	7,452,297	1.37
27,645	Parkland Corp.	713,353	0.13	32,937	HF Sinclair Corp.	1,468,002	0.27
115,016	Pembina Pipeline Corp.	4,746,395	0.87	398,674	Kinder Morgan, Inc.	8,806,709	1.61
254,114	Suncor Energy, Inc.	9,389,963	1.72	110,354	Marathon Oil Corp.	2,938,727	0.54
206,329	TC Energy Corp.	9,818,936	1.80	70,256	Marathon Petroleum Corp.	11,445,405	2.10
66,090	Tourmaline Oil Corp.	3,072,736	0.56	131,742	Occidental Petroleum Corp.	6,789,983	1.24
		75,261,261	13.78	116,178	ONEOK, Inc.	10,587,301	1.94
Euro - 8.11%				52,833	Ovintiv, Inc.	2,024,032	0.37
455,148	Eni SpA	6,950,019	1.27	84,275	Phillips 66	11,077,949	2.03
94,267	Galp Energia SGPS SA	1,767,473	0.32	284,996	Schlumberger NV	11,955,582	2.19
83,669	Neste OYJ	1,627,592	0.30	41,850	Targa Resources Corp.	6,194,219	1.13
29,148	OMV AG	1,247,875	0.23	3,920	Texas Pacific Land Corp.	3,468,181	0.64
240,672	Repsol SA	3,181,591	0.58	65,290	Valero Energy Corp.	8,816,109	1.61
92,941	Tenaris SA	1,466,179	0.27	241,865	Williams Cos., Inc.	11,041,137	2.02
429,391	TotalEnergies SE	28,034,483	5.14			343,144,921	62.84
		44,275,212	8.11		Total Common Stock	544,033,340	99.63
Japanese Yen - 1.29%					Total Transferable Securities	544,033,340	99.63
579,142	ENEOS Holdings, Inc.	3,152,810	0.58				
194,370	Idemitsu Kosan Co. Ltd.	1,396,898	0.25				
185,100	Inpex Corp.	2,507,857	0.46				
		7,057,565	1.29				
Norwegian Krone - 1.01%							
60,999	Aker BP ASA	1,310,019	0.24				
166,640	Equinor ASA	4,219,535	0.77				
		5,529,554	1.01				
Pound Sterling - 10.63%							
3,290,044	BP PLC	17,286,105	3.17				
1,252,527	Shell PLC	40,741,846	7.46				
		58,027,951	10.63				
United States Dollar - 62.84%							
74,196	APA Corp.	1,814,834	0.33				
197,987	Baker Hughes Co.	7,157,230	1.31				

SPDR MSCI World Energy UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.01% (March 2024: 0.02%)

Futures Contracts – 0.01% (March 2024: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
1,572,026	476	33 of MSCI World Energy NRT Index Futures Long Futures Contracts Expiring 20 December 2024	42,429	0.01
		Net Unrealised Gain on Futures Contracts	42,429	0.01
		Total Financial Derivative Instruments	42,429	0.01

	Fair Value USD	% of Fund
Total value of investments	544,075,769	99.64
Cash at bank* (March 2024: 0.33%)	5,432,205	0.99
Cash at broker* (March 2024: 0.02%)	172,341	0.03
Other net liabilities (March 2024: 0.17%)	(3,626,670)	(0.66)
Net assets attributable to holders of redeemable participating shares	546,053,645	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.25
Exchange traded financial derivatives instruments	0.01
Other assets	1.74
Total Assets	100.00

SPDR MSCI World Financials UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	272,945,630	292,609,134		
Financial derivative instruments	26,597	20,328		
	272,972,227	292,629,462		
Cash and cash equivalents	704,941	490,140		
Cash held with brokers and counterparties for open financial derivative instruments	13,708	35,956		
Debtors:				
Dividends receivable	472,852	911,548		
Miscellaneous income receivable	-	6,990		
Securities lending income receivable	5,419	-		
Total current assets	274,169,147	294,074,096		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(66,044)	(68,880)		
Payable for investment purchased	(128,055)	-		
Total current liabilities	(194,099)	(68,880)		
Net assets attributable to holders of redeemable participating shares	273,975,048	294,005,216		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 70.21	USD 63.61	USD 50.86

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

SPDR MSCI World Financials UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		4,992,482	5,284,956
Income from financial assets at fair value		4,447	3,629
Securities lending income	10	59,688	68,890
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		20,187,582	6,861,793
Bank interest income		25,210	13,594
Miscellaneous income		1,071	-
Total investment income		25,270,480	12,232,862
Operating expenses	3	(438,649)	(369,101)
Net profit for the financial period before finance costs and tax		24,831,831	11,863,761
Profit for the financial period before tax		24,831,831	11,863,761
Withholding tax on investment income	2	(569,323)	(605,928)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		24,262,508	11,257,833

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

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

SPDR MSCI World Financials UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	294,005,216	291,667,503
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,262,508	11,257,833
Share transactions		
Proceeds from redeemable participating shares issued	66,485,058	-
Costs of redeemable participating shares redeemed	(110,777,734)	(89,195,355)
Decrease in net assets from share transactions	(44,292,676)	(89,195,355)
Total decrease in net assets attributable to holders of redeemable participating shares	(20,030,168)	(77,937,522)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	273,975,048	213,729,981

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

SPDR MSCI World Financials UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,262,508	11,257,833
Adjustment for:		
Movement in cash with/due to broker	22,248	91,939
Movement in financial assets at fair value through profit or loss	19,791,559	77,183,843
Unrealised movement on derivative assets and liabilities	(6,269)	(34,921)
Operating cash flows before movements in working capital	44,070,046	88,498,694
Movement in receivables	440,267	598,737
Movement in payables	(2,836)	(24,063)
Cash inflow from operations	437,431	574,674
Net cash inflow from operating activities	44,507,477	89,073,368
Financing activities		
Proceeds from subscriptions	66,485,058	-
Payments for redemptions	(110,777,734)	(89,195,355)
Net cash used in financing activities	(44,292,676)	(89,195,355)
Net increase/(decrease) in cash and cash equivalents	214,801	(121,987)
Cash and cash equivalents at the start of the financial period	490,140	646,242
Cash and cash equivalents at the end of the financial period	704,941	524,255
Supplementary information		
Taxation paid	(569,323)	(605,928)
Interest received	29,657	17,223
Dividend received	5,431,178	5,860,993

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

SPDR MSCI World Financials UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.62% (March 2024: 99.52%)				Transferable Securities - 99.62% (March 2024: 99.52%)			
Common Stock - 99.40% (March 2024: 99.31%)				(continued)			
Australian Dollar - 4.63%				Common Stock - 99.40% (March 2024: 99.31%) (continued)			
75,509	ANZ Group Holdings Ltd.	1,596,676	0.58	Euro - 10.78% (continued)			
5,170	ASX Ltd.	229,297	0.08	45,850	AXA SA	1,766,931	0.64
42,089	Commonwealth Bank of Australia	3,953,287	1.44	145,986	Banco Bilbao Vizcaya Argentaria SA	1,581,702	0.58
61,944	Insurance Australia Group Ltd.	316,286	0.12	28,874	Banco BPM SpA	195,218	0.07
9,147	Macquarie Group Ltd.	1,474,558	0.54	127,238	Banco de Sabadell SA	271,086	0.10
70,807	Medibank Pvt Ltd.	179,297	0.07	399,071	Banco Santander SA	2,048,986	0.75
77,044	National Australia Bank Ltd.	1,996,331	0.73	26,807	Bank of Ireland Group PLC	300,077	0.11
38,748	QBE Insurance Group Ltd.	444,619	0.16	26,019	BNP Paribas SA	1,787,320	0.65
35,403	Suncorp Group Ltd.	444,305	0.16	92,411	CaixaBank SA	553,218	0.20
5,456	Washington H Soul Pattinson & Co. Ltd.	131,532	0.05	27,452	Commerzbank AG	506,290	0.18
86,975	Westpac Banking Corp.	1,913,951	0.70	28,764	Credit Agricole SA	440,601	0.16
		12,680,139	4.63	49,278	Deutsche Bank AG	852,339	0.31
Canadian Dollar - 7.35%				4,755	Deutsche Boerse AG	1,118,147	0.41
18,286	Bank of Montreal	1,651,892	0.60	5,959	Edenred SE	226,252	0.08
30,954	Bank of Nova Scotia	1,688,442	0.62	8,864	Erste Group Bank AG	487,214	0.18
9,115	Brookfield Asset Management Ltd.	431,410	0.16	998	Eurazeo SE	82,144	0.03
34,694	Brookfield Corp.	1,844,680	0.67	2,041	Euronext NV	221,977	0.08
23,893	Canadian Imperial Bank of Commerce	1,467,237	0.53	2,254	EXOR NV	241,873	0.09
498	Fairfax Financial Holdings Ltd.	629,498	0.23	14,584	FinecoBank Banca Fineco SpA	250,251	0.09
7,386	Great-West Lifeco, Inc.	252,150	0.09	25,634	Generali	742,399	0.27
2,889	iA Financial Corp., Inc.	239,725	0.09	2,458	Groupe Bruxelles Lambert NV	191,890	0.07
2,094	IGM Financial, Inc.	62,900	0.02	1,464	Hannover Rueck SE	418,441	0.15
4,395	Intact Financial Corp.	844,873	0.31	83,878	ING Groep NV	1,523,443	0.56
43,504	Manulife Financial Corp.	1,287,135	0.47	368,546	Intesa Sanpaolo SpA	1,578,425	0.58
8,676	National Bank of Canada	820,365	0.30	6,295	KBC Group NV	501,764	0.18
1,565	Onex Corp.	109,739	0.04	12,343	Mediobanca Banca di Credito Finanziario SpA	211,108	0.08
14,534	Power Corp. of Canada	458,951	0.17	3,394	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,872,346	0.68
35,698	Royal Bank of Canada	4,460,433	1.63	14,007	Nexi SpA	95,233	0.03
14,577	Sun Life Financial, Inc.	846,490	0.31	7,105	NN Group NV	355,085	0.13
8,114	TMX Group Ltd.	254,600	0.09	80,147	Nordea Bank Abp	947,255	0.35
44,189	Toronto-Dominion Bank	2,797,323	1.02	13,892	Poste Italiane SpA	195,198	0.07
		20,147,843	7.35	12,697	Sampo OYJ	593,744	0.22
Danish Krone - 0.27%				17,325	Societe Generale SA	432,150	0.16
17,489	Danske Bank AS	527,589	0.19	377	Sofina SA	106,702	0.04
8,712	Tryg AS	207,121	0.08	1,521	Talanx AG	128,332	0.05
		734,710	0.27	38,177	UniCredit SpA	1,677,242	0.61
Euro - 10.78%						29,535,131	10.78
532	Adyen NV	832,778	0.30	Hong Kong Dollar - 1.60%			
34,179	Aegon Ltd.	220,023	0.08	282,000	AIA Group Ltd.	2,528,652	0.92
3,932	Ageas SA	210,288	0.08	96,000	BOC Hong Kong Holdings Ltd.	307,744	0.11
40,726	AIB Group PLC	233,852	0.09	20,500	Hang Seng Bank Ltd.	257,982	0.10
9,790	Allianz SE	3,223,209	1.18	30,757	Hong Kong Exchanges & Clearing Ltd.	1,291,655	0.47
1,645	Amundi SA	123,097	0.04			4,386,033	1.60
3,859	ASR Nederland NV	189,501	0.07				

SPDR MSCI World Financials UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.62% (March 2024: 99.52%) (continued)				Transferable Securities - 99.62% (March 2024: 99.52%) (continued)			
Common Stock - 99.40% (March 2024: 99.31%) (continued)				Common Stock - 99.40% (March 2024: 99.31%) (continued)			
Israeli New Shekel - 0.37%				Pound Sterling - 4.80% (continued)			
33,336	Bank Hapoalim BM	334,193	0.12	11,978	London Stock Exchange Group PLC	1,642,015	0.60
36,730	Bank Leumi Le-Israel BM	359,825	0.13	63,984	M&G PLC	178,001	0.06
	- Isracard Ltd.	-	0.00	161,871	NatWest Group PLC	746,695	0.27
29,481	Israel Discount Bank Ltd.	165,250	0.06	16,108	Phoenix Group Holdings PLC	120,888	0.04
3,728	Mizrahi Tefahot Bank Ltd.	145,825	0.06	65,607	Prudential PLC	611,261	0.22
		1,005,093	0.37	17,802	Schroders PLC	83,384	0.03
Japanese Yen - 5.06%				58,179	Standard Chartered PLC	618,844	0.23
12,200	Chiba Bank Ltd.	98,298	0.04	14,805	Wise PLC	133,351	0.05
32,300	Concordia Financial Group Ltd.	178,842	0.06			13,142,955	4.80
24,000	Dai-ichi Life Holdings, Inc.	617,785	0.22	Singapore Dollar - 1.28%			
32,900	Daiwa Securities Group, Inc.	231,156	0.08	51,767	DBS Group Holdings Ltd.	1,536,454	0.56
24,200	Japan Exchange Group, Inc.	313,920	0.11	85,199	Oversea-Chinese Banking Corp. Ltd.	1,003,514	0.37
32,000	Japan Post Bank Co. Ltd.	299,329	0.11	20,600	Singapore Exchange Ltd.	183,504	0.07
50,500	Japan Post Holdings Co. Ltd.	482,264	0.18	30,968	United Overseas Bank Ltd.	777,099	0.28
4,270	Japan Post Insurance Co. Ltd.	77,734	0.03			3,500,571	1.28
20,100	Mitsubishi HC Capital, Inc.	141,996	0.05	Swedish Krona - 1.26%			
281,600	Mitsubishi UFJ Financial Group, Inc.	2,861,476	1.04	8,664	EQT AB	297,017	0.11
60,840	Mizuho Financial Group, Inc.	1,248,785	0.46	3,295	Industrivarden AB (Class A)	121,962	0.04
30,400	MS&AD Insurance Group Holdings, Inc.	707,718	0.26	3,853	Industrivarden AB (Class C)	141,894	0.05
73,600	Nomura Holdings, Inc.	382,304	0.14	43,338	Investor AB	1,336,276	0.49
31,000	ORIX Corp.	719,086	0.26	2,191	L E Lundbergforetagen AB	125,582	0.04
55,900	Resona Holdings, Inc.	389,862	0.14	40,668	Skandinaviska Enskilda Banken AB	622,863	0.23
8,500	SBI Holdings, Inc.	195,802	0.07	34,671	Svenska Handelsbanken AB	356,574	0.13
11,200	Shizuoka Financial Group, Inc.	97,444	0.04	22,030	Swedbank AB	467,914	0.17
23,400	Sompo Holdings, Inc.	523,653	0.19			3,470,082	1.26
93,600	Sumitomo Mitsui Financial Group, Inc.	1,992,534	0.73	Swiss Franc - 2.95%			
14,600	Sumitomo Mitsui Trust Holdings, Inc.	346,117	0.13	1,197	Baloise Holding AG	244,778	0.09
10,500	T&D Holdings, Inc.	183,148	0.07	814	Banque Cantonale Vaudoise	84,290	0.03
48,600	Tokio Marine Holdings, Inc.	1,777,311	0.65	868	Helvetia Holding AG	150,232	0.05
		13,866,564	5.06	5,072	Julius Baer Group Ltd.	306,046	0.11
Norwegian Krone - 0.21%				576	Partners Group Holding AG	867,192	0.32
22,489	DNB Bank ASA	462,051	0.17	722	Swiss Life Holding AG	604,270	0.22
5,588	Gjensidige Forsikring ASA	104,729	0.04	7,532	Swiss Re AG	1,042,006	0.38
		566,780	0.21	82,376	UBS Group AG	2,544,862	0.93
Pound Sterling - 4.80%				3,719	Zurich Insurance Group AG	2,247,580	0.82
24,619	3i Group PLC	1,091,400	0.40			8,091,256	2.95
6,302	Admiral Group PLC	235,337	0.09	United States Dollar - 58.84%			
65,761	Aviva PLC	426,576	0.16	13,814	Aflac, Inc.	1,544,405	0.56
382,013	Barclays PLC	1,150,623	0.42	6,501	Allstate Corp.	1,232,915	0.45
8,913	Hargreaves Lansdown PLC	133,243	0.05	6,437	Ally Financial, Inc.	229,093	0.08
472,026	HSBC Holdings PLC	4,237,051	1.55	14,633	American Express Co.	3,968,470	1.45
151,917	Legal & General Group PLC	461,140	0.17	1,981	American Financial Group, Inc.	266,643	0.10
1,614,206	Lloyds Banking Group PLC	1,273,146	0.46	16,872	American International Group, Inc.	1,235,537	0.45

SPDR MSCI World Financials UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.62% (March 2024: 99.52%) (continued)				Transferable Securities - 99.62% (March 2024: 99.52%) (continued)			
Common Stock - 99.40% (March 2024: 99.31%) (continued)				Common Stock - 99.40% (March 2024: 99.31%) (continued)			
United States Dollar - 58.84% (continued)				United States Dollar - 58.84% (continued)			
2,543	Ameriprise Financial, Inc.	1,194,727	0.44	72,523	JPMorgan Chase & Co.	15,292,200	5.58
4,990	Aon PLC	1,726,490	0.63	21,900	KeyCorp	366,825	0.13
9,880	Apollo Global Management, Inc.	1,234,111	0.45	15,631	KKR & Co., Inc.	2,041,096	0.75
9,335	Arch Capital Group Ltd.	1,044,400	0.38	4,746	Loews Corp.	375,171	0.14
4,506	ARES Management Corp.	702,215	0.26	1,880	LPL Financial Holdings, Inc.	437,344	0.16
5,549	Arthur J Gallagher & Co.	1,561,322	0.57	4,174	M&T Bank Corp.	743,473	0.27
1,305	Assurant, Inc.	259,512	0.09	328	Markel Group, Inc.	514,494	0.19
178,519	Bank of America Corp.	7,083,634	2.59	931	MarketAxess Holdings, Inc.	238,522	0.09
18,844	Bank of New York Mellon Corp.	1,354,130	0.49	12,356	Marsh & McLennan Cos., Inc.	2,756,500	1.01
33,471	Berkshire Hathaway, Inc.	15,405,362	5.62	20,990	Mastercard, Inc.	10,364,862	3.78
3,779	BlackRock, Inc.	3,588,198	1.31	15,938	MetLife, Inc.	1,314,566	0.48
17,977	Blackstone, Inc.	2,752,818	1.00	4,133	Moody's Corp.	1,961,481	0.72
13,652	Block, Inc.	916,459	0.33	30,710	Morgan Stanley	3,201,210	1.17
6,316	Brown & Brown, Inc.	654,338	0.24	2,025	MSCI, Inc.	1,180,433	0.43
9,652	Capital One Financial Corp.	1,445,194	0.53	10,796	Nasdaq, Inc.	788,216	0.29
5,851	Carlyle Group, Inc.	251,944	0.09	5,480	Northern Trust Corp.	493,364	0.18
2,692	Cboe Global Markets, Inc.	551,510	0.20	25,542	PayPal Holdings, Inc.	1,993,042	0.73
37,961	Charles Schwab Corp.	2,460,252	0.90	9,953	PNC Financial Services Group, Inc.	1,839,812	0.67
9,908	Chubb Ltd.	2,857,368	1.04	5,798	Principal Financial Group, Inc.	498,048	0.18
3,814	Cincinnati Financial Corp.	519,162	0.19	14,629	Progressive Corp.	3,712,255	1.35
48,012	Citigroup, Inc.	3,005,551	1.10	9,047	Prudential Financial, Inc.	1,095,592	0.40
11,617	Citizens Financial Group, Inc.	477,110	0.17	5,050	Raymond James Financial, Inc.	618,423	0.23
9,007	CME Group, Inc.	1,987,395	0.73	22,067	Regions Financial Corp.	514,823	0.19
4,828	Coinbase Global, Inc.	860,205	0.31	12,896	Robinhood Markets, Inc.	302,024	0.11
7,228	Corebridge Financial, Inc.	210,769	0.08	8,031	S&P Global, Inc.	4,148,975	1.51
1,844	Corpay, Inc.	576,729	0.21	2,500	SEI Investments Co.	172,975	0.06
6,469	Discover Financial Services	907,536	0.33	7,539	State Street Corp.	666,975	0.24
8,619	Equitable Holdings, Inc.	362,257	0.13	10,183	Synchrony Financial	507,928	0.19
698	Erie Indemnity Co.	376,794	0.14	5,650	T. Rowe Price Group, Inc.	615,455	0.22
1,164	Everest Group Ltd.	456,090	0.17	9,389	Toast, Inc.	265,803	0.10
931	FactSet Research Systems, Inc.	428,120	0.16	2,990	Tradeweb Markets, Inc.	369,773	0.14
6,688	Fidelity National Financial, Inc.	415,057	0.15	5,780	Travelers Cos., Inc.	1,353,214	0.49
14,477	Fidelity National Information Services, Inc.	1,212,449	0.44	32,987	Truist Financial Corp.	1,410,854	0.51
17,374	Fifth Third Bancorp	744,302	0.27	39,307	U.S. Bancorp	1,797,509	0.66
266	First Citizens BancShares, Inc.	489,693	0.18	39,702	Visa, Inc.	10,916,065	3.98
14,966	Fiserv, Inc.	2,688,642	0.98	7,690	W.R. Berkley Corp.	436,254	0.16
6,283	Franklin Resources, Inc.	126,602	0.05	88,862	Wells Fargo & Co.	5,019,814	1.83
6,628	Global Payments, Inc.	678,840	0.25	2,575	Willis Towers Watson PLC	758,415	0.28
8,163	Goldman Sachs Group, Inc.	4,041,583	1.48			161,211,179	58.84
7,474	Hartford Financial Services Group, Inc.	879,017	0.32		Total Common Stock	272,338,336	99.40
35,766	Huntington Bancshares, Inc.	525,760	0.19				
14,497	Intercontinental Exchange, Inc.	2,328,798	0.85				
1,744	Jack Henry & Associates, Inc.	307,886	0.11				

SPDR MSCI World Financials UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.62% (March 2024: 99.52%) (continued)		
	Depository Receipts - 0.13% (March 2024: 0.11%)		
	Euro - 0.08%		
11,946	ABN AMRO Bank NV	216,051	0.08
		216,051	0.08
	United States Dollar - 0.05%		
1,371	Futu Holdings Ltd.	131,136	0.05
		131,136	0.05
	Total Depository Receipts	347,187	0.13
	Real Estate Investment Trust - 0.09% (March 2024: 0.10%)		
	United States Dollar - 0.09%		
12,960	Annaly Capital Management, Inc.	260,107	0.09
	Total Real Estate Investment Trust	260,107	0.09
	Total Transferable Securities	272,945,630	99.62

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.56
Exchange traded financial derivatives instruments	0.01
Other assets	0.43
Total Assets	100.00

Financial Derivative Instruments - 0.01% (March 2024: 0.01%)

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
763,517	318	24 of MSCI World Financials NTR Index Futures Long Futures Contracts Expiring 20 December 2024	26,597	0.01
		Net Unrealised Gain on Futures Contracts	26,597	0.01
		Total Financial Derivative Instruments	26,597	0.01

	Fair Value USD	% of Fund
Total value of investments	272,972,227	99.63
Cash at bank* (March 2024: 0.17%)	704,941	0.26
Cash at broker* (March 2024: 0.01%)	13,708	0.01
Other net assets (March 2024: 0.29%)	284,172	0.10
Net assets attributable to holders of redeemable participating shares	273,975,048	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

SPDR MSCI World Health Care UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	612,308,142	586,989,455		
Financial derivative instruments	-	15,392		
	612,308,142	587,004,847		
Cash and cash equivalents	902,601	5,528,023		
Cash held with brokers and counterparties for open financial derivative instruments	45,841	77,436		
Debtors:				
Dividends receivable	676,898	722,599		
Miscellaneous income receivable	-	32,126		
Securities lending income receivable	2,099	-		
Total current assets	613,935,581	593,365,031		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(17,197)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(153,391)	(148,551)		
Payable for investment purchased	(85,244)	(3,768,747)		
Total current liabilities	(255,832)	(3,917,298)		
Net assets attributable to holders of redeemable participating shares	613,679,749	589,447,733		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 66.46	USD 62.62	USD 55.08

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

SPDR MSCI World Health Care UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		4,607,817	4,261,149
Income from financial assets at fair value		3,440	2,482
Securities lending income	10	14,495	12,873
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		31,587,855	(6,142,326)
Bank interest income		35,496	37,143
Miscellaneous income		1,380	-
Total investment income/(expense)		36,250,483	(1,828,679)
Operating expenses	3	(883,269)	(758,746)
Net profit/(loss) for the financial period before finance costs and tax		35,367,214	(2,587,425)
Profit/(loss) for the financial period before tax		35,367,214	(2,587,425)
Withholding tax on investment income	2	(564,260)	(526,894)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		34,802,954	(3,114,319)

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

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

SPDR MSCI World Health Care UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	589,447,733	484,242,395
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	34,802,954	(3,114,319)
Share transactions		
Proceeds from redeemable participating shares issued	15,951,330	40,724,413
Costs of redeemable participating shares redeemed	(26,522,268)	(9,997,393)
(Decrease)/increase in net assets from share transactions	(10,570,938)	30,727,020
Total increase in net assets attributable to holders of redeemable participating shares	24,232,016	27,612,701
Net assets attributable to holders of redeemable participating shares at the end of the financial period	613,679,749	511,855,096

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

SPDR MSCI World Health Care UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	34,802,954	(3,114,319)
Adjustment for:		
Movement in cash with/due to broker	31,595	(59,054)
Movement in financial assets at fair value through profit or loss	(29,002,190)	(27,053,110)
Unrealised movement on derivative assets and liabilities	32,589	73,284
Operating cash flows before movements in working capital	5,864,948	(30,153,199)
Movement in receivables	75,728	39,628
Movement in payables	4,840	18,415
Cash inflow from operations	80,568	58,043
Net cash inflow/(outflow) from operating activities	5,945,516	(30,095,156)
Financing activities		
Proceeds from subscriptions	15,951,330	40,724,413
Payments for redemptions	(26,522,268)	(9,997,393)
Net cash (used in)/generated by financing activities	(10,570,938)	30,727,020
Net (decrease)/increase in cash and cash equivalents	(4,625,422)	631,864
Cash and cash equivalents at the start of the financial period	5,528,023	1,093,380
Cash and cash equivalents at the end of the financial period	902,601	1,725,244
Supplementary information		
Taxation paid	(564,260)	(526,894)
Interest received	38,936	39,625
Dividend received	4,653,518	4,265,231

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

SPDR MSCI World Health Care UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.59%)				Transferable Securities - 99.77% (March 2024: 99.59%)			
Common Stock - 99.44% (March 2024: 99.25%)				Common Stock - 99.44% (March 2024: 99.25%) (continued)			
Australian Dollar - 1.58%				Japanese Yen - 3.95% (continued)			
4,876	Cochlear Ltd.	954,233	0.15	30,942	M3, Inc.	311,064	0.05
36,086	CSL Ltd.	7,166,925	1.17	85,508	Olympus Corp.	1,625,094	0.26
4,266	Pro Medicus Ltd.	527,538	0.09	30,600	Ono Pharmaceutical Co. Ltd.	408,920	0.07
13,695	Ramsay Health Care Ltd.	395,428	0.06	30,651	Otsuka Holdings Co. Ltd.	1,732,047	0.28
34,556	Sonic Healthcare Ltd.	652,791	0.11	53,865	Shionogi & Co. Ltd.	773,293	0.13
		9,696,915	1.58	39,878	Systemex Corp.	788,137	0.13
Danish Krone - 5.15%				119,844	Takeda Pharmaceutical Co. Ltd.	3,437,639	0.56
9,290	Coloplast AS	1,216,970	0.20	97,880	Terumo Corp.	1,847,567	0.30
7,353	Demant AS	287,977	0.05			24,209,995	3.95
4,888	Genmab AS	1,185,502	0.19	New Zealand Dollar - 0.16%			
240,699	Novo Nordisk AS	28,352,717	4.62	43,418	Fisher & Paykel Healthcare Corp. Ltd.	959,958	0.16
4,764	Zealand Pharma AS	579,854	0.09			959,958	0.16
		31,623,020	5.15	Pound Sterling - 4.17%			
Euro - 5.35%				115,756	AstraZeneca PLC	17,992,597	2.93
10,346	Amplifon SpA	298,019	0.05	309,660	GSK PLC	6,298,968	1.03
4,401	Argenx SE (Non voting rights)	2,385,140	0.39	13,493	Hikma Pharmaceuticals PLC	345,868	0.05
74,319	Bayer AG	2,515,269	0.41	63,313	Smith & Nephew PLC	983,430	0.16
3,182	BioMerieux	382,117	0.06			25,620,863	4.17
2,951	Carl Zeiss Meditec AG	234,330	0.04	Swedish Krona - 0.14%			
1,747	DiaSorin SpA	204,528	0.03	15,915	Getinge AB	343,528	0.05
22,194	EssilorLuxottica SA	5,266,021	0.86	16,516	Swedish Orphan Biovitrum AB	532,795	0.09
9,566	Eurofins Scientific SE	607,472	0.10			876,323	0.14
14,601	Fresenius Medical Care AG	622,323	0.10	Swiss Franc - 7.56%			
32,606	Fresenius SE & Co. KGaA	1,245,627	0.20	36,953	Alcon, Inc.	3,693,767	0.60
20,909	Grifols SA	238,605	0.04	2,934	Bachem Holding AG	247,645	0.04
3,118	Ipsen SA	384,523	0.06	4,062	Galderma Group AG	378,488	0.06
59,624	Koninklijke Philips NV	1,957,706	0.32	5,387	Lonza Group AG	3,414,012	0.56
9,728	Merck KGaA	1,715,396	0.28	147,579	Novartis AG	16,996,384	2.77
7,578	Orion OYJ	416,275	0.07	52,492	Roche Holding AG (Non voting rights)	16,838,759	2.75
16,631	Qiagen NV	751,165	0.12	2,528	Roche Holding AG (Voting rights)	867,291	0.14
7,219	Recordati Industria Chimica e Farmaceutica SpA	409,284	0.07	29,664	Sandoz Group AG	1,240,293	0.20
85,395	Sanofi SA	9,806,896	1.60	3,802	Sonova Holding AG	1,369,270	0.22
2,081	Sartorius Stedim Biotech	436,050	0.07	8,326	Straumann Holding AG	1,364,554	0.22
20,135	Siemens Healthineers AG	1,210,324	0.20			46,410,463	7.56
9,615	UCB SA	1,738,393	0.28	United States Dollar - 71.38%			
		32,825,463	5.35	130,246	Abbott Laboratories	14,849,347	2.42
Japanese Yen - 3.95%				132,020	AbbVie, Inc.	26,071,310	4.25
138,561	Astellas Pharma, Inc.	1,595,428	0.26	21,701	Agilent Technologies, Inc.	3,222,165	0.52
50,082	Chugai Pharmaceutical Co. Ltd.	2,427,072	0.39	5,281	Align Technology, Inc.	1,343,064	0.22
137,271	Daiichi Sankyo Co. Ltd.	4,519,080	0.74	9,394	Alnylam Pharmaceuticals, Inc.	2,583,632	0.42
19,368	Eisai Co. Ltd.	723,727	0.12	40,072	Amgen, Inc.	12,911,599	2.10
26,500	Hoya Corp.	3,665,426	0.60	51,572	Avantor, Inc.	1,334,168	0.22
20,123	Kyowa Kirin Co. Ltd.	355,501	0.06	38,106	Baxter International, Inc.	1,446,885	0.24

SPDR MSCI World Health Care UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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

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

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
951,547	595	16 of MSCI World Health Care Index Futures Long Futures Contracts Expiring 20 December 2024	(17,197)	(0.00)
		Net Unrealised Loss on Futures Contracts	(17,197)	(0.00)
		Total Financial Derivative Instruments	(17,197)	(0.00)

	Fair Value USD	% of Fund
Total value of investments	612,290,945	99.77
Cash at bank* (March 2024: 0.94%)	902,601	0.15
Cash at broker* (March 2024: 0.01%)	45,841	0.01
Other net assets (March 2024: (0.54%))	440,362	0.07
Net assets attributable to holders of redeemable participating shares	613,679,749	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.74
Other assets	0.26
Total Assets	100.00

SPDR MSCI World Industrials UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	85,741,537	139,449,867	
Financial derivative instruments	17,460	1,749	
	85,758,997	139,451,616	
Cash and cash equivalents	295,349	154,843	
Cash held with brokers and counterparties for open financial derivative instruments	-	8,877	
Debtors:			
Dividends receivable	147,784	277,466	
Miscellaneous income receivable	-	1,782	
Securities lending income receivable	1,751	-	
Total current assets	86,203,881	139,894,584	
Current liabilities			
Bank overdraft	(7,450)	-	
Cash due to broker	(6,646)	(5,959)	
Creditors - Amounts falling due within one year:			
Accrued expenses	(20,906)	(24,508)	
Payable for investment purchased	(37,447)	(83,500)	
Total current liabilities	(72,449)	(113,967)	
Net assets attributable to holders of redeemable participating shares	86,131,432	139,780,617	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 72.09	USD 66.73	USD 53.52

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

SPDR MSCI World Industrials UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,321,935	684,940
Income from financial assets at fair value		1,552	280
Securities lending income	10	12,999	7,997
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,127,851	(71,263)
Bank interest income		25,708	1,568
Miscellaneous income		3,155	-
Total investment income		6,493,200	623,522
Operating expenses	3	(194,267)	(93,581)
Net profit for the financial period before finance costs and tax		6,298,933	529,941
Profit for the financial period before tax		6,298,933	529,941
Withholding tax on investment income	2	(142,589)	(73,510)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		6,156,344	456,431

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

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

SPDR MSCI World Industrials UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	139,780,617	56,900,980
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	6,156,344	456,431
Share transactions		
Proceeds from redeemable participating shares issued	43,748,313	6,590,559
Costs of redeemable participating shares redeemed	(103,553,842)	-
(Decrease)/increase in net assets from share transactions	(59,805,529)	6,590,559
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(53,649,185)	7,046,990
Net assets attributable to holders of redeemable participating shares at the end of the financial period	86,131,432	63,947,970

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

SPDR MSCI World Industrials UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	6,156,344	456,431
Adjustment for:		
Movement in cash with/due to broker	9,564	(24,204)
Movement in financial assets at fair value through profit or loss	53,662,277	(6,898,262)
Unrealised movement on derivative assets and liabilities	(15,711)	7,483
Operating cash flows before movements in working capital	59,812,474	(6,458,552)
Movement in receivables	129,713	35,126
Movement in payables	(3,602)	1,517
Cash inflow from operations	126,111	36,643
Net cash inflow/(outflow) from operating activities	59,938,585	(6,421,909)
Financing activities		
Proceeds from subscriptions	43,748,313	6,590,559
Payments for redemptions	(103,553,842)	-
Net cash (used in)/generated by financing activities	(59,805,529)	6,590,559
Net increase in cash and cash equivalents	133,056	168,650
Cash and cash equivalents at the start of the financial period	154,843	92,991
Cash and cash equivalents at the end of the financial period	287,899	261,641
Cash and cash equivalents - Statement of Financial Position	295,349	261,641
Bank overdraft - Statement of Financial Position	(7,450)	-
Cash and cash equivalents - Statement of Cash Flows	287,899	261,641
Supplementary information		
Taxation paid	(142,589)	(73,510)
Interest received	27,260	1,848
Dividend received	1,451,617	718,599

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

SPDR MSCI World Industrials UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2024: 99.76%)				Transferable Securities - 99.55% (March 2024: 99.76%)			
Common Stock - 99.55% (March 2024: 99.76%)				Common Stock - 99.55% (March 2024: 99.76%) (continued)			
Australian Dollar - 0.90%				Euro - 13.07% (continued)			
15,296	Brambles Ltd.	201,939	0.23	5,693	Ferrovial SE	245,125	0.28
5,881	Computershare Ltd.	103,100	0.12	1,705	GEA Group AG	83,650	0.10
8,769	Qantas Airways Ltd.	45,140	0.05	3,321	Getlink SE	59,377	0.07
2,483	Reece Ltd.	49,094	0.06	625	IMCD NV	108,745	0.13
2,186	Seven Group Holdings Ltd.	65,029	0.08	2,196	InPost SA	41,517	0.05
33,959	Transurban Group	309,330	0.36	1,710	Kingspan Group PLC	160,977	0.19
		773,632	0.90	798	Knorr-Bremse AG	71,115	0.08
Canadian Dollar - 3.35%				3,733	Kone OYJ	223,726	0.26
1,930	Air Canada	23,415	0.03	2,901	Legrand SA	334,450	0.39
3,498	CAE, Inc.	65,742	0.08	4,443	Leonardo SpA	99,271	0.12
5,985	Canadian National Railway Co.	701,613	0.82	6,827	Metso OYJ	73,145	0.09
10,254	Canadian Pacific Kansas City Ltd.	877,960	1.02	591	MTU Aero Engines AG	184,684	0.21
4,281	Element Fleet Management Corp.	91,137	0.11	3,162	Prysmian SpA	230,088	0.27
2,404	GFL Environmental, Inc.	96,004	0.11	1,191	Randstad NV	59,283	0.07
1,966	RB Global, Inc.	158,406	0.18	56	Rational AG	57,186	0.07
1,252	Stantec, Inc.	100,794	0.12	2,475	Rexel SA	71,735	0.08
876	TFI International, Inc.	120,122	0.14	467	Rheinmetall AG	253,509	0.29
1,736	Thomson Reuters Corp.	296,442	0.34	3,753	Safran SA	884,200	1.03
904	Toromont Industries Ltd.	88,342	0.10	6,058	Schneider Electric SE	1,596,956	1.85
1,468	WSP Global, Inc.	261,099	0.30	8,346	Siemens AG	1,689,102	1.96
		2,881,076	3.35	7,477	Siemens Energy AG	275,960	0.32
Danish Krone - 0.95%				593	Teleperformance SE	61,549	0.07
32	AP Moller - Maersk AS (Class A)	51,980	0.06	1,038	Thales SA	165,139	0.19
50	AP Moller - Maersk AS (Class B)	84,288	0.10	5,505	Vinci SA	644,798	0.75
1,881	DSV AS	389,323	0.45	5,525	Wartsila OYJ Abp	123,940	0.14
103	Rockwool AS	48,481	0.06	2,728	Wolters Kluwer NV	460,646	0.53
11,091	Vestas Wind Systems AS	245,498	0.28			11,260,807	13.07
		819,570	0.95	Hong Kong Dollar - 0.63%			
Euro - 13.07%				29,466	CK Hutchison Holdings Ltd.	169,569	0.20
2,342	ACS Actividades de Construccion y Servicios SA	108,420	0.13	16,733	MTR Corp. Ltd.	63,227	0.07
823	Aena SME SA	181,497	0.21	14,000	SITC International Holdings Co. Ltd.	37,850	0.04
382	Aeroports de Paris SA	49,156	0.06	6,500	Swire Pacific Ltd.	55,565	0.07
6,526	Airbus SE	955,720	1.11	14,300	Techtronic Industries Co. Ltd.	217,422	0.25
3,797	Alstom SA	78,968	0.09			543,633	0.63
2,080	Bouygues SA	69,781	0.08	Israeli New Shekel - 0.07%			
1,428	Brenntag SE	106,747	0.12	293	Elbit Systems Ltd.	58,352	0.07
3,488	Bureau Veritas SA	115,927	0.13			58,352	0.07
5,007	Cie de Saint-Gobain SA	456,657	0.53	Japanese Yen - 11.80%			
5,899	Daimler Truck Holding AG	221,406	0.26	2,150	AGC, Inc.	69,848	0.08
217	Dassault Aviation SA	44,804	0.05	1,700	ANA Holdings, Inc.	36,474	0.04
6,569	Deutsche Lufthansa AG	48,240	0.06	8,600	Central Japan Railway Co.	199,428	0.23
10,869	Deutsche Post AG	485,578	0.56	4,740	Dai Nippon Printing Co. Ltd.	84,567	0.10
807	Eiffage SA	78,033	0.09	3,200	Daifuku Co. Ltd.	61,779	0.07

SPDR MSCI World Industrials UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2024: 99.76%) (continued)				Transferable Securities - 99.55% (March 2024: 99.76%) (continued)			
Common Stock - 99.55% (March 2024: 99.76%) (continued)				Common Stock - 99.55% (March 2024: 99.76%) (continued)			
Swedish Krona - 3.85% (continued)				United States Dollar - 57.63% (continued)			
2,366	Trelleborg AB	91,077	0.10	6,279	Emerson Electric Co.	686,734	0.80
2,198	Volvo AB (Class A)	58,720	0.07	1,394	Equifax, Inc.	409,641	0.48
17,445	Volvo AB (Class B)	461,570	0.54	1,562	Expeditors International of Washington, Inc.	205,247	0.24
		3,314,885	3.85	6,293	Fastenal Co.	449,446	0.52
Swiss Franc - 2.33%				2,589	FedEx Corp.	708,558	0.82
17,578	ABB Ltd.	1,020,860	1.18	2,286	Ferguson Enterprises, Inc.	453,931	0.53
1,850	Adecco Group AG	63,118	0.07	3,859	Fortive Corp.	304,591	0.35
366	Geberit AG	239,242	0.28	1,386	Fortune Brands Innovations, Inc.	124,089	0.14
530	Kuehne & Nagel International AG	145,011	0.17	3,026	GE Vernova, Inc.	771,569	0.90
446	Schindler Holding AG (Non voting rights)	131,122	0.15	2,557	General Dynamics Corp.	772,725	0.90
258	Schindler Holding AG (Voting rights)	73,557	0.09	12,023	General Electric Co.	2,267,297	2.63
1,643	SGS SA	183,748	0.21	23,040	Grab Holdings Ltd.	87,552	0.10
297	VAT Group AG	151,677	0.18	1,897	Graco, Inc.	166,006	0.19
		2,008,335	2.33	869	HEICO Corp. (Restricted voting rights)	177,067	0.21
United States Dollar - 57.63%				509	HEICO Corp. (Voting rights)	133,093	0.15
6,072	3M Co.	830,042	0.96	7,228	Honeywell International, Inc.	1,494,100	1.74
1,299	A.O. Smith Corp.	116,689	0.14	4,254	Howmet Aerospace, Inc.	426,463	0.50
1,537	AECOM	158,726	0.18	560	Hubbell, Inc.	239,876	0.28
2,235	AerCap Holdings NV	211,699	0.25	436	Huntington Ingalls Industries, Inc.	115,270	0.13
971	Allegion PLC	141,514	0.16	826	IDEX Corp.	177,177	0.21
1,355	Amentum Holdings, Inc.	43,699	0.05	3,330	Illinois Tool Works, Inc.	872,693	1.01
2,577	AMETEK, Inc.	442,497	0.51	4,428	Ingersoll Rand, Inc.	434,652	0.51
4,496	Automatic Data Processing, Inc.	1,244,178	1.44	1,355	Jacobs Solutions, Inc.	177,370	0.21
788	Axon Enterprise, Inc.	314,885	0.37	1,724	Jardine Matheson Holdings Ltd.	67,339	0.08
6,466	Boeing Co.	983,091	1.14	897	JB Hunt Transport Services, Inc.	154,580	0.18
1,427	Booz Allen Hamilton Holding Corp.	232,259	0.27	7,527	Johnson Controls International PLC	584,170	0.68
1,293	Broadridge Financial Solutions, Inc.	278,034	0.32	1,730	Knight-Swift Transportation Holdings, Inc.	93,334	0.11
1,288	Builders FirstSource, Inc.	249,692	0.29	2,062	L3Harris Technologies, Inc.	490,488	0.57
524	Carlisle Cos., Inc.	235,669	0.27	1,439	Leidos Holdings, Inc.	234,557	0.27
8,899	Carrier Global Corp.	716,281	0.83	352	Lennox International, Inc.	212,710	0.25
5,405	Caterpillar, Inc.	2,114,004	2.45	2,373	Lockheed Martin Corp.	1,387,161	1.61
1,216	CH Robinson Worldwide, Inc.	134,210	0.16	2,396	Masco Corp.	201,120	0.23
4,216	Cintas Corp.	867,990	1.01	630	Nordson Corp.	165,457	0.19
9,572	CNH Industrial NV	106,249	0.12	2,440	Norfolk Southern Corp.	606,340	0.70
9,463	Copart, Inc.	495,861	0.58	1,547	Northrop Grumman Corp.	816,924	0.95
21,564	CSX Corp.	744,605	0.86	2,163	Old Dominion Freight Line, Inc.	429,658	0.50
1,500	Cummins, Inc.	485,685	0.56	4,499	Otis Worldwide Corp.	467,626	0.54
1,959	Dayforce, Inc.	119,989	0.14	920	Owens Corning	162,398	0.19
2,901	Deere & Co.	1,210,674	1.41	5,778	PACCAR, Inc.	570,173	0.66
1,753	Delta Air Lines, Inc.	89,035	0.10	1,412	Parker-Hannifin Corp.	892,130	1.04
1,508	Dover Corp.	289,144	0.34	3,508	Paychex, Inc.	470,739	0.55
4,393	Eaton Corp. PLC	1,456,016	1.69	537	Paycom Software, Inc.	89,448	0.10
488	EMCOR Group, Inc.	210,099	0.24	1,798	Pentair PLC	175,826	0.20

SPDR MSCI World Industrials UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2024: 99.76%) (continued)			
Common Stock - 99.55% (March 2024: 99.76%) (continued)			
United States Dollar - 57.63% (continued)			
1,623	Quanta Services, Inc.	483,897	0.56
2,451	Republic Services, Inc.	492,259	0.57
1,282	Rockwell Automation, Inc.	344,166	0.40
3,208	Rollins, Inc.	162,261	0.19
14,753	RTX Corp.	1,787,473	2.08
618	Snap-on, Inc.	179,041	0.21
1,691	Southwest Airlines Co.	50,104	0.06
2,486	SS&C Technologies Holdings, Inc.	184,486	0.21
1,722	Stanley Black & Decker, Inc.	189,644	0.22
2,108	Textron, Inc.	186,727	0.22
1,194	Toro Co.	103,556	0.12
2,523	Trane Technologies PLC	980,766	1.14
611	TransDigm Group, Inc.	871,976	1.01
2,171	TransUnion	227,304	0.26
20,978	Uber Technologies, Inc.	1,576,706	1.83
1,046	U-Haul Holding Co.	75,312	0.09
6,718	Union Pacific Corp.	1,655,853	1.92
7,973	United Parcel Service, Inc.	1,087,039	1.26
740	United Rentals, Inc.	599,200	0.70
2,662	Veralto Corp.	297,771	0.35
1,618	Verisk Analytics, Inc.	433,559	0.50
3,976	Vertiv Holdings Co.	395,572	0.46
2,872	Waste Connections, Inc.	513,571	0.60
4,406	Waste Management, Inc.	914,686	1.06
373	Watsco, Inc.	183,471	0.21
1,922	Westinghouse Air Brake Technologies Corp.	349,362	0.41
485	WW Grainger, Inc.	503,823	0.59
2,625	Xylem, Inc.	354,454	0.41
		49,633,880	57.63
	Total Common Stock	85,741,537	99.55
	Total Transferable Securities	85,741,537	99.55

Financial Derivative Instruments - 0.02% (March 2024: 0.00%)

Futures Contracts – 0.02% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
306,982	614	5 of MSCI World Industrials NTR Index Futures Long Futures Contracts Expiring 20 December 2024	17,460	0.02
		Net Unrealised Gain on Futures Contracts	17,460	0.02
		Total Financial Derivative Instruments	17,460	0.02
			Fair Value USD	% of Fund
		Total value of investments	85,758,997	99.57
		Cash at bank* (March 2024: 0.11%)	295,349	0.34
		Cash at broker (March 2024: 0.01%)	-	-
		Bank overdraft (March 2024: Nil)	(7,450)	(0.01)
		Cash due from broker* (March 2024: (0.00%))	(6,646)	(0.01)
		Other net assets (March 2024: 0.12%)	91,182	0.11
		Net assets attributable to holders of redeemable participating shares	86,131,432	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.47
Exchange traded financial derivatives instruments	0.02
Other assets	0.51
Total Assets	100.00

SPDR MSCI World Materials UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	102,295,440	106,973,291		
Financial derivative instruments	33,161	19,866		
	102,328,601	106,993,157		
Cash and cash equivalents	419,221	500,100		
Cash held with brokers and counterparties for open financial derivative instruments	-	20,105		
Debtors:				
Dividends receivable	324,052	403,638		
Miscellaneous income receivable	-	2,478		
Receivable for investments sold	-	11,768		
Securities lending income receivable	2,510	-		
Total current assets	103,074,384	107,931,246		
Current liabilities				
Cash due to broker	(13,292)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(24,441)	(27,210)		
Total current liabilities	(37,733)	(27,210)		
Net assets attributable to holders of redeemable participating shares	103,036,651	107,904,036		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 67.46	USD 63.19	USD 54.33

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

SPDR MSCI World Materials UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,396,823	2,011,370
Income from financial assets at fair value		2,159	1,796
Securities lending income	10	14,712	23,191
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,063,636	(5,878,977)
Bank interest income		4,101	5,204
Miscellaneous income		337	-
Total investment income/(expense)		6,481,768	(3,837,416)
Operating expenses	3	(157,293)	(175,414)
Net profit/(loss) for the financial period before finance costs and tax		6,324,475	(4,012,830)
Profit/(loss) for the financial period before tax		6,324,475	(4,012,830)
Withholding tax on investment income	2	(119,919)	(143,343)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,204,556	(4,156,173)

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

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

SPDR MSCI World Materials UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	107,904,036	118,619,352
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,204,556	(4,156,173)
Share transactions		
Proceeds from redeemable participating shares issued	3,847,007	11,483,908
Costs of redeemable participating shares redeemed	(14,918,948)	(18,505,554)
Decrease in net assets from share transactions	(11,071,941)	(7,021,646)
Total decrease in net assets attributable to holders of redeemable participating shares	(4,867,385)	(11,177,819)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	103,036,651	107,441,533

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

SPDR MSCI World Materials UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,204,556	(4,156,173)
Adjustment for:		
Movement in cash with/due to broker	33,397	(30,527)
Movement in financial assets at fair value through profit or loss	4,689,619	11,132,239
Unrealised movement on derivative assets and liabilities	(13,295)	37,462
Operating cash flows before movements in working capital	10,914,277	6,983,001
Movement in receivables	79,554	606,780
Movement in payables	(2,769)	(2,635)
Cash inflow from operations	76,785	604,145
Net cash inflow from operating activities	10,991,062	7,587,146
Financing activities		
Proceeds from subscriptions	3,847,007	11,483,908
Payments for redemptions	(14,918,948)	(18,505,554)
Net cash used in financing activities	(11,071,941)	(7,021,646)
Net (decrease)/increase in cash and cash equivalents	(80,879)	565,500
Cash and cash equivalents at the start of the financial period	500,100	264,914
Cash and cash equivalents at the end of the financial period	419,221	830,414
Supplementary information		
Taxation paid	(119,919)	(143,343)
Interest received	6,260	7,000
Dividend received	1,476,409	2,616,953

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

SPDR MSCI World Materials UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.28% (March 2024: 99.14%)				Transferable Securities - 99.28% (March 2024: 99.14%)			
Common Stock - 98.63% (March 2024: 98.44%)				(continued)			
Australian Dollar - 10.17%				Common Stock - 98.63% (March 2024: 98.44%) (continued)			
196,384	BHP Group Ltd.	6,261,657	6.08	Euro - 11.40% (continued)			
16,695	BlueScope Steel Ltd.	257,124	0.25	4,566	voestalpine AG	119,142	0.12
66,747	Fortescue Ltd.	957,603	0.93			11,743,347	11.40
7,075	Mineral Resources Ltd.	255,427	0.25	Israeli New Shekel - 0.14%			
46,171	Northern Star Resources Ltd.	511,537	0.49	32,933	ICL Group Ltd.	140,596	0.14
17,931	Orica Ltd.	230,755	0.22			140,596	0.14
112,706	Pilbara Minerals Ltd.	255,681	0.25	Japanese Yen - 6.24%			
14,364	Rio Tinto Ltd.	1,286,784	1.25	46,500	Asahi Kasei Corp.	351,741	0.34
178,243	South32 Ltd.	466,183	0.45	21,900	JFE Holdings, Inc.	293,730	0.28
		10,482,751	10.17	52,300	Mitsubishi Chemical Group Corp.	335,979	0.33
Canadian Dollar - 8.87%				7,000	Mitsui Chemicals, Inc.	186,207	0.18
19,589	Agnico Eagle Mines Ltd.	1,579,793	1.53	36,900	Nippon Paint Holdings Co. Ltd.	283,122	0.27
67,875	Barrick Gold Corp.	1,351,521	1.31	7,300	Nippon Sanso Holdings Corp.	266,044	0.26
5,735	CCL Industries, Inc.	350,014	0.34	33,100	Nippon Steel Corp.	740,029	0.72
26,998	First Quantum Minerals Ltd.	368,513	0.36	28,750	Nitto Denko Corp.	480,071	0.46
7,437	Franco-Nevada Corp.	924,732	0.90	69,800	Shin-Etsu Chemical Co. Ltd.	2,916,629	2.83
26,513	Ivanhoe Mines Ltd.	394,864	0.38	9,500	Sumitomo Metal Mining Co. Ltd.	284,987	0.28
49,184	Kinross Gold Corp.	461,276	0.45	50,100	Toray Industries, Inc.	295,332	0.29
27,157	Lundin Mining Corp.	284,848	0.28			6,433,871	6.24
18,894	Nutrien Ltd.	908,932	0.88	Norwegian Krone - 0.55%			
13,367	Pan American Silver Corp.	279,421	0.27	55,458	Norsk Hydro ASA	360,465	0.35
17,864	Teck Resources Ltd.	934,093	0.91	6,483	Yara International ASA	205,644	0.20
2,268	West Fraser Timber Co. Ltd.	221,218	0.21			566,109	0.55
17,657	Wheaton Precious Metals Corp.	1,079,587	1.05	Pound Sterling - 8.51%			
		9,138,812	8.87	49,091	Anglo American PLC	1,599,452	1.55
Danish Krone - 0.98%				14,906	Antofagasta PLC	402,482	0.39
13,962	Novonosis (Novozymes) B	1,007,931	0.98	5,355	Croda International PLC	302,904	0.29
		1,007,931	0.98	6,950	Endeavour Mining PLC	165,099	0.16
Euro - 11.40%				405,903	Glencore PLC	2,328,646	2.26
22,358	Air Liquide SA	4,323,296	4.20	16,807	Mondi PLC	320,351	0.31
6,618	Akzo Nobel NV	467,535	0.45	43,414	Rio Tinto PLC	3,085,784	3.00
18,005	ArcelorMittal SA	473,024	0.46	11,269	Smurfit WestRock PLC (Voting rights)	565,024	0.55
2,349	Arkema SA	224,147	0.22			8,769,742	8.51
34,297	BASF SE	1,820,271	1.77	Swedish Krona - 0.78%			
7,432	Covestro AG	463,993	0.45	10,262	Boliden AB	348,762	0.34
7,303	DSM-Firmenich AG	1,007,811	0.98	2,948	Holmen AB	127,789	0.12
9,840	Evonik Industries AG	230,621	0.22	22,586	Svenska Cellulosa AB SCA	329,657	0.32
5,243	Heidelberg Materials AG	571,102	0.55			806,208	0.78
3,662	OCI NV	104,545	0.10	Swiss Franc - 6.34%			
22,119	Stora Enso OYJ	283,888	0.27	7,694	Clariant AG	116,749	0.12
2,972	Syensqo SA	264,059	0.26	281	EMS-Chemie Holding AG	236,512	0.23
5,142	Symrise AG	712,176	0.69	356	Givaudan SA	1,958,200	1.90
20,195	UPM-Kymmene OYJ	677,737	0.66	20,353	Holcim AG	1,991,991	1.93
				12,483	SIG Group AG	279,094	0.27

SPDR MSCI World Materials UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.28% (March 2024: 99.14%) (continued)			
Common Stock - 98.63% (March 2024: 98.44%) (continued)			
Swiss Franc - 6.34% (continued)			
5,873	Sika AG	1,950,124	1.89
		6,532,670	6.34
United States Dollar - 44.65%			
8,615	Air Products & Chemicals, Inc.	2,565,030	2.49
4,432	Albemarle Corp.	419,755	0.41
56,115	Amcor PLC	635,783	0.62
3,180	Avery Dennison Corp.	702,017	0.68
11,824	Ball Corp.	802,968	0.78
4,284	Celanese Corp.	582,453	0.56
7,306	CF Industries Holdings, Inc.	626,855	0.61
26,922	Corteva, Inc.	1,582,744	1.54
26,775	CRH PLC	2,483,113	2.41
4,795	Crown Holdings, Inc.	459,745	0.45
27,321	Dow, Inc.	1,492,546	1.45
16,449	DuPont de Nemours, Inc.	1,465,770	1.42
4,478	Eastman Chemical Co.	501,312	0.49
9,975	Ecolab, Inc.	2,546,917	2.47
55,758	Freeport-McMoRan, Inc.	2,783,439	2.70
9,809	International Flavors & Fragrances, Inc.	1,029,258	1.00
12,655	International Paper Co.	618,197	0.60
18,680	Linde PLC	8,907,745	8.64
10,301	LyondellBasell Industries NV	987,866	0.96
2,364	Martin Marietta Materials, Inc.	1,272,423	1.23
12,564	Mosaic Co.	336,464	0.33
44,703	Newmont Corp.	2,389,375	2.32
9,241	Nucor Corp.	1,389,292	1.35
3,552	Packaging Corp. of America	765,101	0.74
9,047	PPG Industries, Inc.	1,198,366	1.16
2,263	Reliance, Inc.	654,482	0.63
4,833	RPM International, Inc.	584,793	0.57
9,289	Sherwin-Williams Co.	3,545,333	3.44
9,256	Smurfit WestRock PLC (Non voting rights)	457,432	0.44
5,767	Steel Dynamics, Inc.	727,103	0.71
5,079	Vulcan Materials Co.	1,271,934	1.23
1,480	Westlake Corp.	222,429	0.22
		46,008,040	44.65
Total Common Stock		101,630,077	98.63
Depository Receipts - 0.65% (March 2024: 0.70%)			
Australian Dollar - 0.65%			
16,700	James Hardie Industries PLC	665,363	0.65
Total Depository Receipts		665,363	0.65
Total Transferable Securities		102,295,440	99.28

Financial Derivative Instruments - 0.03% (March 2024: 0.02%)

Futures Contracts – 0.03% (March 2024: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
359,368	599	6 of MSCI World Materials Index Futures Long Futures Contracts Expiring	33,161	0.03
Net Unrealised Gain on Futures Contracts			33,161	0.03
Total Financial Derivative Instruments			33,161	0.03
			Fair Value USD	% of Fund
Total value of investments			102,328,601	99.31
Cash at bank* (March 2024: 0.46%)			419,221	0.41
Cash at broker (March 2024: 0.02%)			-	-
Cash due from broker* (March 2024: Nil)			(13,292)	(0.01)
Other net assets (March 2024: 0.36%)			302,121	0.29
Net assets attributable to holders of redeemable participating shares			103,036,651	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Goldman Sachs and Barclays Capital.

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.25
Exchange traded financial derivatives instruments	0.03
Other assets	0.72
Total Assets	100.00

SPDR MSCI World Small Cap UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	935,370,056	830,175,551		
Financial derivative instruments	50,533	78,955		
	935,420,589	830,254,506		
Cash and cash equivalents	1,099,344	1,570,196		
Cash held with brokers and counterparties for open financial derivative instruments	98,522	37,920		
Debtors:				
Dividends receivable	2,103,525	2,188,953		
Receivable for investments sold	1,707,462	538,482		
Securities lending income receivable	50,839	215,587		
Total current assets	940,480,281	834,805,644		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(336,704)	(308,537)		
Other payables	-	(145,021)		
Payable for investment purchased	(1,440,273)	(2,051)		
Total current liabilities	(1,776,977)	(455,609)		
Net assets attributable to holders of redeemable participating shares	938,703,304	834,350,035		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 109.92	USD 103.26	USD 88.31

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

SPDR MSCI World Small Cap UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		10,156,032	9,627,942
Income from financial assets at fair value		11,455	10,106
Securities lending income	10	538,338	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		49,485,561	(15,939,442)
Bank interest income		38,733	47,222
Miscellaneous income		14,292	7,911
Total investment income/(expense)		60,244,411	(6,246,261)
Operating expenses	3	(1,939,807)	(1,751,967)
Net profit/(loss) for the financial period before finance costs and tax		58,304,604	(7,998,228)
Profit/(loss) for the financial period before tax		58,304,604	(7,998,228)
Withholding tax on investment income	2	(1,276,691)	(1,290,029)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		57,027,913	(9,288,257)

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

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

SPDR MSCI World Small Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	834,350,035	758,187,978
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	57,027,913	(9,288,257)
Share transactions		
Proceeds from redeemable participating shares issued	47,325,356	10,769,735
Costs of redeemable participating shares redeemed	-	(14,335,995)
Increase/(decrease) in net assets from share transactions	47,325,356	(3,566,260)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	104,353,269	(12,854,517)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	938,703,304	745,333,461

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

SPDR MSCI World Small Cap UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	57,027,913	(9,288,257)
Adjustment for:		
Movement in cash with/due to broker	(60,602)	42,110
Movement in financial assets at fair value through profit or loss	(104,925,263)	11,392,805
Unrealised movement on derivative assets and liabilities	28,422	136,811
Operating cash flows before movements in working capital	(47,929,530)	2,283,469
Movement in receivables	250,176	172,456
Movement in payables	(116,854)	(8,143)
Cash inflow from operations	133,322	164,313
Net cash (outflow)/inflow from operating activities	(47,796,208)	2,447,782
Financing activities		
Proceeds from subscriptions	47,325,356	10,769,735
Payments for redemptions	-	(14,335,995)
Net cash generated by/(used in) financing activities	47,325,356	(3,566,260)
Net decrease in cash and cash equivalents	(470,852)	(1,118,478)
Cash and cash equivalents at the start of the financial period	1,570,196	4,916,427
Cash and cash equivalents at the end of the financial period	1,099,344	3,797,949
Supplementary information		
Taxation paid	(1,276,691)	(1,290,029)
Interest received	50,188	57,328
Dividend received	10,241,460	9,800,398

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

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Australian Dollar - 2.98%				Australian Dollar - 2.98% (continued)			
75,011	AGL Energy Ltd.	615,620	0.07				
86,988	Alpha HPA Ltd.	66,684	0.01	14,073	Flight Centre Travel Group Ltd.	218,206	0.02
65,653	ALS Ltd.	656,785	0.07	100,349	G8 Education Ltd.	98,508	0.01
7,316	Amotiv Ltd.	53,039	0.01	104,114	Genesis Minerals Ltd.	148,792	0.02
345,445	AMP Ltd.	318,738	0.03	160,101	Gold Road Resources Ltd.	189,930	0.02
13,199	Ansell Ltd.	291,278	0.03	9,184	GrainCorp Ltd.	58,617	0.01
5,548	ARB Corp. Ltd.	182,824	0.02	16,400	Hansen Technologies Ltd.	54,157	0.01
164,817	Atlas Arteria Ltd.	559,132	0.06	81,526	Harvey Norman Holdings Ltd.	279,965	0.03
17,829	AUB Group Ltd.	380,714	0.04	69,294	Healius Ltd.	82,925	0.01
9,433	Audinate Group Ltd.	64,002	0.01	54,950	Helia Group Ltd.	154,774	0.02
120,456	Aurizon Holdings Ltd.	294,989	0.03	8,586	HUB24 Ltd.	347,683	0.04
25,316	Aussie Broadband Ltd.	67,617	0.01	26,946	IDP Education Ltd.	297,231	0.03
60,348	Austal Ltd.	121,831	0.01	78,543	IGO Ltd.	319,307	0.03
297,556	AVZ Minerals Ltd.	16,102	0.00	63,166	Iluka Resources Ltd.	305,435	0.03
79,322	Bank of Queensland Ltd.	340,083	0.04	96,812	Imdex Ltd.	158,506	0.02
27,905	Bapcor Ltd.	102,797	0.01	178,561	Incitec Pivot Ltd.	385,257	0.04
257,730	Beach Energy Ltd.	217,242	0.02	7,873	Inghams Group Ltd.	16,113	0.00
50,255	Bega Cheese Ltd.	183,387	0.02	97,246	Insignia Financial Ltd.	177,431	0.02
156,346	Bellevue Gold Ltd.	143,174	0.01	16,900	IPH Ltd.	71,284	0.01
49,636	Bendigo & Adelaide Bank Ltd.	401,168	0.04	27,714	IRESS Ltd.	190,728	0.02
44,843	Boss Energy Ltd.	102,351	0.01	13,506	JB Hi-Fi Ltd.	749,021	0.08
7,310	Breville Group Ltd.	173,135	0.02	30,000	Johns Lyng Group Ltd.	77,631	0.01
8,180	Brickworks Ltd.	165,650	0.02	120,482	Judo Capital Holdings Ltd.	137,914	0.01
36,765	Capricorn Metals Ltd.	146,658	0.02	83,333	Karoon Energy Ltd.	90,476	0.01
81,423	Challenger Ltd.	367,167	0.04	58,882	Kelsian Group Ltd.	168,708	0.02
35,619	Champion Iron Ltd.	181,624	0.02	60,371	Lendlease Corp. Ltd.	297,365	0.03
21,708	Clarity Pharmaceuticals Ltd.	126,202	0.01	108,225	Leo Lithium Ltd.	37,916	0.00
256,370	Cleanaway Waste Management Ltd.	522,899	0.06	22,627	Lifestyle Communities Ltd.	132,330	0.01
5,882	Codan Ltd.	65,780	0.01	221,182	Liontown Resources Ltd.	123,523	0.01
8,117	Corporate Travel Management Ltd.	72,642	0.01	6,510	Lovisa Holdings Ltd.	162,587	0.02
6,915	Credit Corp. Group Ltd.	74,502	0.01	98,893	Lynas Rare Earths Ltd.	550,228	0.06
113,603	De Grey Mining Ltd.	109,549	0.01	21,131	Magellan Financial Group Ltd.	146,890	0.02
91,743	Deep Yellow Ltd.	87,514	0.01	4,452	McMillan Shakespeare Ltd.	47,348	0.00
37,517	Deterra Royalties Ltd.	105,151	0.01	17,623	Megaport Ltd.	89,494	0.01
7,432	Domino's Pizza Enterprises Ltd.	182,778	0.02	101,613	Mesoblast Ltd.	82,478	0.01
76,257	Downer EDI Ltd.	289,910	0.03	134,677	Metcash Ltd.	334,487	0.04
78,018	DroneShield Ltd.	73,881	0.01	25,619	Monadelphous Group Ltd.	229,452	0.02
22,382	Eagers Automotive Ltd.	169,560	0.02	44,020	Nanosonics Ltd.	112,688	0.01
15,696	Elders Ltd.	92,013	0.01	13,065	Netwealth Group Ltd.	225,327	0.02
74,715	Emerald Resources NL	200,078	0.02	16,237	Neuren Pharmaceuticals Ltd.	170,543	0.02
232,511	Evolution Mining Ltd.	748,453	0.08	61,842	New Hope Corp. Ltd.	223,524	0.02
16,631	EVT Ltd.	124,377	0.01	65,039	NEXTDC Ltd.	789,614	0.08
135,758	Firefinch Ltd.	5,651	0.00	53,745	nib holdings Ltd.	221,477	0.02
21,021	Fletcher Building Ltd. (Non voting rights)	38,646	0.00	147,980	Nickel Industries Ltd.	94,962	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Australian Dollar - 2.98% (continued)				Australian Dollar - 2.98% (continued)			
252,285	Nine Entertainment Co. Holdings Ltd.	219,654	0.02	49,084	Worley Ltd.	504,992	0.05
58,643	NRW Holdings Ltd.	145,647	0.02	30,212	Yancoal Australia Ltd.	128,482	0.01
62,953	Nufarm Ltd.	173,384	0.02	125,000	Zip Co. Ltd.	238,477	0.03
21,560	Nuix Ltd.	98,120	0.01			28,007,036	2.98
91,965	oOh!media Ltd.	83,898	0.01	Canadian Dollar - 3.60%			
198,552	Orora Ltd.	376,045	0.04	2,000	ADENTRA, Inc.	62,785	0.01
32,502	Paladin Energy Ltd.	260,433	0.03	15,298	Advantage Energy Ltd.	107,011	0.01
40,043	Perenti Ltd.	30,280	0.00	2,371	Aecon Group, Inc.	36,716	0.00
17,166	Perpetual Ltd.	221,744	0.02	44,100	Africa Oil Corp.	57,126	0.01
186,320	Perseus Mining Ltd.	337,367	0.04	891	Ag Growth International, Inc.	35,701	0.00
16,928	PEXA Group Ltd.	173,808	0.02	51,354	Alamos Gold, Inc.	1,024,457	0.11
12,746	Pinnacle Investment Management Group Ltd.	159,608	0.02	17,200	Algoma Steel Group, Inc.	176,463	0.02
54,573	PolyNovo Ltd.	98,815	0.01	66,067	Algonquin Power & Utilities Corp.	361,401	0.04
14,843	Premier Investments Ltd.	317,158	0.03	4,370	Altius Minerals Corp.	84,233	0.01
241,421	Qube Holdings Ltd.	661,569	0.07	4,496	Altus Group Ltd.	182,675	0.02
133,241	Ramelius Resources Ltd.	203,359	0.02	12,900	Aris Mining Corp.	59,776	0.01
85,523	Regis Resources Ltd.	121,036	0.01	9,008	Aritzia, Inc.	338,929	0.04
109,485	Reliance Worldwide Corp. Ltd.	445,857	0.05	4,500	Atco Ltd.	159,554	0.02
294,118	Resolute Mining Ltd.	150,993	0.02	81,303	Athabasca Oil Corp.	288,874	0.03
57,330	Sandfire Resources Ltd.	431,136	0.05	22,158	AtkinsRealis Group, Inc.	901,278	0.10
135,389	Sigma Healthcare Ltd.	135,254	0.01	11,654	ATS Corp.	338,505	0.04
19,567	Silex Systems Ltd.	58,371	0.01	18,800	Aya Gold & Silver, Inc.	244,924	0.03
24,736	Sims Ltd.	217,253	0.02	149,900	B2Gold Corp.	463,808	0.05
29,762	SiteMinder Ltd.	130,492	0.01	6,876	Badger Infrastructure Solution	187,150	0.02
28,817	SmartGroup Corp. Ltd.	167,531	0.02	33,080	Ballard Power Systems, Inc.	59,502	0.01
75,802	Spartan Resources Ltd.	75,726	0.01	41,179	Bausch Health Cos., Inc.	336,516	0.04
45,000	Stanmore Resources Ltd.	99,900	0.01	73,864	Baytex Energy Corp.	220,889	0.02
295,313	Star Entertainment Group Ltd.	60,438	0.01	30,261	Birchcliff Energy Ltd.	127,679	0.01
132,974	Steadfast Group Ltd.	523,062	0.06	36,800	Bitfarms Ltd.	77,634	0.01
13,608	Super Retail Group Ltd.	171,535	0.02	73,736	BlackBerry Ltd.	194,308	0.02
240,122	Tabcorp Holdings Ltd.	84,125	0.01	9,410	Bombardier, Inc.	716,816	0.08
32,124	Technology One Ltd.	531,745	0.06	9,746	Boralex, Inc.	259,566	0.03
28,780	Telix Pharmaceuticals Ltd.	413,898	0.04	2,853	Boyd Group Services, Inc.	432,844	0.05
5,538	Temple & Webster Group Ltd.	50,983	0.01	15,579	Brookfield Infrastructure Corp.	677,268	0.07
624,687	Vault Minerals Ltd.	140,847	0.01	97,100	Calibre Mining Corp.	187,595	0.02
42,373	Ventia Services Group Pty. Ltd.	133,753	0.01	4,769	Canaccord Genuity Group, Inc.	31,736	0.00
185,311	Viva Energy Group Ltd.	376,679	0.04	3,679	Canada Goose Holdings, Inc.	46,132	0.00
7,342	WA1 Resources Ltd.	76,810	0.01	16,091	Canadian Western Bank	641,163	0.07
25,274	Webjet Group Ltd.	17,534	0.00	3,418	Canfor Corp.	43,087	0.00
25,274	Webjet Ltd.	128,874	0.01	16,470	Capital Power Corp.	599,452	0.06
115,059	West African Resources Ltd.	138,492	0.01	66,947	Capstone Copper Corp.	523,802	0.06
40,032	Westgold Resources Ltd. (Voting rights)	74,152	0.01	9,762	Cardinal Energy Ltd.	46,247	0.00
92,538	Whitehaven Coal Ltd.	463,511	0.05	1,400	Cargojet, Inc.	143,166	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Canadian Dollar - 3.60% (continued)				Canadian Dollar - 3.60% (continued)			
4,000	Cascades, Inc.	30,882	0.00	7,496	Jamieson Wellness, Inc.	194,814	0.02
13,766	Celestica, Inc.	704,527	0.07	25,400	K92 Mining, Inc.	147,968	0.02
20,311	Centerra Gold, Inc.	145,986	0.02	18,600	Kelt Exploration Ltd.	86,188	0.01
20,200	CES Energy Solutions Corp.	111,844	0.01	3,239	Kinaxis, Inc.	385,218	0.04
12,325	CI Financial Corp.	167,958	0.02	22,855	Knight Therapeutics, Inc.	100,322	0.01
1,000	Cogeco Communications, Inc.	52,926	0.01	9,606	Labrador Iron Ore Royalty Corp.	228,675	0.02
4,803	Colliers International Group, Inc.	729,720	0.08	8,041	Laurentian Bank of Canada	162,254	0.02
11,000	Computer Modelling Group Ltd.	92,579	0.01	20,273	Lightspeed Commerce, Inc.	334,644	0.04
25,354	Converge Technology Solutions Corp.	86,706	0.01	6,492	Linamar Corp.	303,228	0.03
21,600	Crew Energy, Inc.	114,799	0.01	11,753	Lithium Americas Argentina Corp.	38,540	0.00
27,900	Cronos Group, Inc.	61,750	0.01	11,753	Lithium Americas Corp.	31,754	0.00
4,600	Definity Financial Corp.	185,607	0.02	8,400	Lundin Gold, Inc.	181,872	0.02
91,177	Denison Mines Corp.	166,028	0.02	9,907	MAG Silver Corp.	139,554	0.01
12,000	dentalcorp Holdings Ltd.	75,769	0.01	12,894	Maple Leaf Foods, Inc.	211,408	0.02
3,221	Docebo, Inc.	142,292	0.01	2,868	Martinrea International, Inc.	24,308	0.00
20,782	Dundee Precious Metals, Inc.	210,751	0.02	7,000	Matr Corp.	73,474	0.01
5,174	Dye & Durham Ltd.	60,857	0.01	13,400	MDA Space Ltd.	172,391	0.02
23,663	Eldorado Gold Corp.	411,797	0.04	6,799	Methanex Corp.	281,230	0.03
26,600	Endeavour Silver Corp.	105,144	0.01	1,400	MTY Food Group, Inc.	47,960	0.00
14,639	Enerflex Ltd.	87,339	0.01	3,930	Mullen Group Ltd.	41,396	0.00
28,540	Energy Fuels, Inc.	156,965	0.02	71,769	New Gold, Inc.	208,249	0.02
3,514	Enghouse Systems Ltd.	87,528	0.01	64,024	NexGen Energy Ltd.	417,996	0.04
4,504	EQB, Inc.	347,564	0.04	9,256	NFI Group, Inc.	123,875	0.01
39,235	Equinox Gold Corp.	239,601	0.03	14,700	NGEx Minerals Ltd.	121,435	0.01
13,889	ERO Copper Corp.	309,558	0.03	3,425	North West Co., Inc.	130,135	0.01
2,980	Extendicare, Inc.	20,912	0.00	22,700	Northland Power, Inc.	392,014	0.04
26,936	Fiera Capital Corp.	164,693	0.02	23,246	Novagold Resources, Inc.	95,844	0.01
10,120	Filo Corp.	241,436	0.03	6,600	Nuvei Corp.	220,334	0.02
18,274	Finning International, Inc.	600,454	0.06	31,940	NuVista Energy Ltd.	262,906	0.03
26,609	First Majestic Silver Corp.	159,936	0.02	8,003	Obsidian Energy Ltd.	44,489	0.00
122,000	Fission Uranium Corp.	93,016	0.01	80,769	OceanaGold Corp.	228,984	0.02
47,700	Foran Mining Corp.	147,943	0.02	15,200	Orla Mining Ltd.	61,207	0.01
39,356	Fortuna Mining Corp.	183,241	0.02	21,075	Osisko Gold Royalties Ltd.	390,783	0.04
16,330	Freehold Royalties Ltd.	169,833	0.02	55,152	Osisko Mining, Inc.	198,816	0.02
19,937	Gibson Energy, Inc.	327,770	0.03	12,727	Paramount Resources Ltd.	248,238	0.03
2,103	goeasy Ltd.	281,666	0.03	16,061	Parex Resources, Inc.	142,664	0.01
1,300	Hammond Power Solutions, Inc.	136,009	0.01	2,419	Pason Systems, Inc.	23,869	0.00
34,524	Headwater Exploration, Inc.	161,765	0.02	17,600	Patriot Battery Metals, Inc.	54,326	0.01
38,309	Hudbay Minerals, Inc.	352,762	0.04	5,700	Pet Valu Holdings Ltd.	109,068	0.01
50,377	IAMGOLD Corp.	264,387	0.03	14,271	Peyto Exploration & Development Corp.	162,681	0.02
11,964	Innergex Renewable Energy, Inc.	92,722	0.01	32,088	PrairieSky Royalty Ltd.	652,947	0.07
3,550	Interfor Corp.	53,344	0.01	910	Precision Drilling Corp.	56,104	0.01
11,100	International Petroleum Corp.	131,217	0.01	7,428	Premium Brands Holdings Corp.	526,577	0.06

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Canadian Dollar - 3.60% (continued)				Danish Krone - 0.66% (continued)			
14,880	Primo Water Corp.	375,814	0.04	22,270	Ambu AS	437,265	0.05
8,960	Richelieu Hardware Ltd.	265,958	0.03	7,508	Bavarian Nordic AS	260,214	0.03
11,450	Russel Metals, Inc.	347,835	0.04	1,896	Chemometec AS	115,756	0.01
14,355	Sandstorm Gold Ltd.	86,282	0.01	4,327	D/S Norden AS	180,348	0.02
10,500	Savaria Corp.	169,048	0.02	4,104	DFDS AS	105,495	0.01
9,600	Seabridge Gold, Inc.	161,593	0.02	2,858	FLSmith & Co. AS	162,336	0.02
32,128	Secure Energy Services, Inc.	290,851	0.03	17,646	GN Store Nord AS	395,612	0.04
2,249	Sienna Senior Living, Inc.	27,968	0.00	37,533	H Lundbeck AS (Class C)	243,309	0.02
25,242	Silvercorp Metals, Inc.	110,052	0.01	16,878	ISS AS	338,343	0.04
20,277	SilverCrest Metals, Inc.	188,368	0.02	7,158	Jyske Bank AS	558,859	0.06
8,300	Skeena Resources Ltd.	70,593	0.01	3,484	Netcompany Group AS	160,547	0.02
2,047	Sleep Country Canada Holdings, Inc.	53,018	0.01	921	Nilfisk Holding AS	20,159	0.00
11,100	Spartan Delta Corp.	30,319	0.00	6,677	NKT AS	632,263	0.07
4,791	Spin Master Corp.	108,342	0.01	1,236	Per Aarsleff Holding AS	74,758	0.01
5,804	Sprott, Inc.	251,802	0.03	3,554	Ringkjoebing Landbobank AS	561,872	0.06
20,244	SSR Mining, Inc.	115,085	0.01	6,448	Royal Unibrew AS	543,005	0.06
4,300	Stelco Holdings, Inc.	212,334	0.02	2,204	Scandinavian Tobacco Group AS	33,920	0.00
6,111	Stella-Jones, Inc.	401,640	0.04	971	Schouw & Co. AS	84,605	0.01
22,800	StorageVault Canada, Inc.	87,254	0.01	4,353	Spar Nord Bank AS	83,287	0.01
5,800	SunOpta, Inc.	37,223	0.00	1,991	Svitzer Group AS	83,461	0.01
15,084	Superior Plus Corp.	83,071	0.01	7,929	Sydbank AS	391,731	0.04
11,800	Surge Energy, Inc.	52,670	0.01	3,138	TORM PLC	106,926	0.01
44,650	Tamarack Valley Energy Ltd.	129,229	0.01			6,201,172	0.66
26,100	Taseko Mines Ltd.	66,267	0.01				
35,954	Timbercreek Financial Corp.	216,637	0.02		Euro - 5.75%		
14,331	Topaz Energy Corp.	274,219	0.03	8,017	1&1 AG	122,221	0.01
12,763	Torex Gold Resources, Inc.	243,838	0.03	169,501	A2A SpA	392,342	0.04
36,390	TransAlta Corp.	377,651	0.04	12,701	Aalberts NV	516,535	0.06
10,626	Transcontinental, Inc.	141,344	0.01	6,387	About You Holding SE	23,131	0.00
17,800	Trican Well Service Ltd.	62,849	0.01	10,987	ACEA SpA	215,567	0.02
5,600	Trisura Group Ltd.	179,033	0.02	21,961	Acerinox SA	236,885	0.03
74,396	Veren, Inc.	458,728	0.05	3,288	Ackermans & van Haaren NV	699,788	0.07
15,166	Vermilion Energy, Inc.	148,186	0.02	15,166	Air France-KLM	152,639	0.02
34,400	Well Health Technologies Corp.	112,804	0.01	13,754	AIXTRON SE	244,912	0.03
16,500	Wesdome Gold Mines Ltd.	154,991	0.02	2,658	Alfen NV	39,009	0.00
67,101	Westgold Resources Ltd. (Non voting rights)	119,703	0.01	33,135	Allfunds Group PLC	204,131	0.02
6,769	Westshore Terminals Investment Corp.	121,506	0.01	15,927	Almirall SA	155,356	0.02
53,134	Whitecap Resources, Inc.	397,242	0.04	3,226	Alten SA	360,398	0.04
1,291	Winpak Ltd.	45,402	0.00	8,910	Altri SGPS SA	49,919	0.01
		33,783,839	3.60	258	Amadeus Fire AG	26,635	0.00
				620	AMCO - Asset Management Co. SpA	-	0.00
	Danish Krone - 0.66%			4,217	AMG Critical Materials NV	80,526	0.01
16,251	ALK-Abello AS	417,984	0.04	7,668	ANDRITZ AG	544,709	0.06
104,161	Alm Brand AS	209,117	0.02	17,249	Anima Holding SpA	104,917	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Euro - 5.75% (continued)				Euro - 5.75% (continued)			
7,037	Antin Infrastructure Partners SA	93,930	0.01	8,290	Coface SA	135,913	0.01
5,199	Aperam SA	163,278	0.02	4,000	Colruyt Group NV	186,693	0.02
7,570	Arcadis NV	525,497	0.06	2,159	CompuGroup Medical SE & Co. KGaA	34,264	0.00
53,017	Arnoldo Mondadori Editore SpA	144,078	0.02	834	Construcciones y Auxiliar de Ferrocarriles SA	33,229	0.00
101,934	Aroundtown SA	321,154	0.03	4,665	Corbion NV	133,387	0.01
2,064	AT&S Austria Technologie & Systemtechnik AG	46,531	0.01	2,487	Credito Emiliano SpA	28,200	0.00
465	Atoss Software SE	67,361	0.01	8,834	CTT-Correios de Portugal SA	43,282	0.01
18,051	Atresmedia Corp. de Medios de Comunicacion SA	95,693	0.01	7,540	CureVac NV	23,259	0.00
1,955	Aubay	96,112	0.01	16,138	Dalata Hotel Group PLC	73,844	0.01
4,807	Aurubis AG	353,276	0.04	1,559	Danieli & C Officine Meccaniche SpA	48,631	0.01
11,755	Auto1 Group SE	133,160	0.01	11,790	De' Longhi SpA	363,430	0.04
10,763	Azimut Holding SpA	278,439	0.03	1,792	Deme Group NV	291,994	0.03
4,523	Banca Generali SpA	203,127	0.02	20,067	Derichebourg SA	118,138	0.01
101,439	Banca Monte dei Paschi di Siena SpA	586,660	0.06	2,103	Dermapharm Holding SE	82,030	0.01
52,234	Banca Popolare di Sondrio SpA	400,783	0.04	16,736	Deutsche Pfandbriefbank AG	111,509	0.01
837,759	Banco Comercial Portugues SA	379,041	0.04	3,688	Deutz AG	18,514	0.00
80,589	Bankinter SA	713,055	0.08	390	DO & Co. AG	59,021	0.01
6,583	Barco NV	87,649	0.01	2,537	Douglas AG	58,327	0.01
5,313	Basic-Fit NV	138,989	0.02	9,753	Duerr AG	240,120	0.03
10,121	BAWAG Group AG	785,605	0.08	2,000	Eckert & Ziegler SE	100,087	0.01
4,437	BayWa AG	63,186	0.01	10,935	Elior Group SA	44,349	0.01
4,419	Befesa SA	128,227	0.01	26,244	Elis SA	548,888	0.06
2,896	Bekaert SA	119,328	0.01	10,000	Emeis SA	62,778	0.01
15,776	BFF Bank SpA	173,339	0.02	26,315	Enagas SA	404,703	0.04
5,273	Bilfinger SE	284,831	0.03	14,468	Enav SpA	64,330	0.01
17,724	Borussia Dortmund GmbH & Co. KGaA	72,299	0.01	12,109	Encavis AG	235,148	0.03
113,684	BPER Banca SpA	640,729	0.07	5,281	Ence Energia y Celulosa SA	17,705	0.00
8,089	bpost SA	23,156	0.00	464	Eramet SA	36,664	0.00
27,451	Brembo NV	301,251	0.03	10,587	ERG SpA	290,901	0.03
4,723	Brunello Cucinelli SpA	509,979	0.05	677	Esker SA	199,923	0.02
13,730	Buzzi SpA	548,577	0.06	414	Esso SA Francaise	54,336	0.01
6,621	CA Immobilien Anlagen AG	198,478	0.02	20,966	Eutelsat Communications SACA	93,409	0.01
32,059	Cairn Homes PLC	70,342	0.01	737	EVN AG	23,319	0.00
1,052	CANCOM SE	33,039	0.00	14,321	Evotec SE	102,691	0.01
6,637	Carel Industries SpA	145,330	0.02	29,168	Faes Farma SA	120,934	0.01
5,385	Cargotec OYJ	315,401	0.03	3,769	Fagron	78,239	0.01
15,573	Casino Guichard Perrachon SA	52,141	0.01	2,041	Fielmann Group AG	105,693	0.01
34,995	Ceconomy AG	127,401	0.01	5,741	Fincantieri SpA	29,794	0.00
1,529	Cewe Stiftung & Co. KGaA	180,883	0.02	6,068	Finnair OYJ	17,286	0.00
4,840	CIE Automotive SA	139,634	0.02	11,487	flatexDEGIRO AG	164,802	0.02
80,032	CIR SpA-Compagnie Industriali	51,180	0.01	8,037	Flow Traders Ltd.	169,796	0.02
2,407	Citycon OYJ	11,181	0.00	8,728	Fluidra SA	228,911	0.02
				1,840	Fnac Darty SA	63,660	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Euro - 5.75% (continued)				Euro - 5.75% (continued)			
1,011	Formycon AG	61,494	0.01	732	Kaufman & Broad SA	25,448	0.00
18,068	Forvia SE	186,081	0.02	5,897	KBC Ancora	319,195	0.03
3,539	Fraport AG Frankfurt Airport Services Worldwide	197,683	0.02	10,807	Kemira OYJ	270,411	0.03
17,028	Freenet AG	507,790	0.05	2,171	Kempower OYJ	27,912	0.00
8,629	Fugro NV	196,845	0.02	449	Kinopolis Group NV	20,044	0.00
5,896	Galapagos NV	170,296	0.02	10,027	KION Group AG	395,141	0.04
4,378	Gaztransport Et Technigaz SA	619,065	0.07	4,942	Kloeckner & Co. SE	28,460	0.00
4,458	Gerresheimer AG	398,028	0.04	15,199	Kojamo OYJ	174,548	0.02
5,257	Gestamp Automocion SA	16,222	0.00	8,448	Konecranes OYJ	635,474	0.07
4,439	GFT Technologies SE	115,927	0.01	36,663	Koninklijke BAM Groep NV	172,018	0.02
27,740	Glanbia PLC (Non voting rights)	489,465	0.05	10,785	Koninklijke Vopak NV	501,686	0.05
465	Glanbia PLC (Voting rights)	8,174	0.00	1,734	Kontron AG	31,080	0.00
76,605	Glenveagh Properties PLC	132,688	0.01	830	Krones AG	119,495	0.01
15,242	Grand City Properties SA	215,017	0.02	3,435	Laboratorios Farmaceuticos Rovi SA	274,488	0.03
14,058	Greenvolt-Energias Renovaveis SA	130,222	0.01	7,043	Lanxess AG	223,076	0.02
3,133	Grenke AG	83,743	0.01	2,474	Lenzing AG	98,295	0.01
14,542	GVS SpA	117,178	0.01	122,153	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	147,235	0.02
1,927	Hamburger Hafen und Logistik AG	34,840	0.00	481	LISI SA	14,226	0.00
2,096	Harvia Oyj	110,061	0.01	6,785	Logista Integral SA	204,909	0.02
17,564	HelloFresh SE	180,263	0.02	8,584	Lottomatica Group SpA	107,777	0.01
8,507	Hensoldt AG	279,700	0.03	8,286	Maire SpA	68,617	0.01
133,207	Hera SpA	532,521	0.06	23,256	Mandatum OYJ	115,369	0.01
1,615	Hornbach Holding AG & Co. KGaA	158,974	0.02	46,040	Mapfre SA	122,908	0.01
7,176	HUGO BOSS AG	329,081	0.04	14,739	MARR SpA	197,394	0.02
9,568	Huhtamaki OYJ	372,461	0.04	3,236	Melexis NV	267,796	0.03
528	Hypoport SE	174,072	0.02	21,653	Melia Hotels International SA	157,199	0.02
160	ID Logistics Group SACA	67,677	0.01	4,716	Mersen SA	149,478	0.02
1,991	Imerys SA	66,173	0.01	20,152	METRO AG	109,417	0.01
16,796	Indra Sistemas SA	309,108	0.03	1,502	Metropole Television SA	20,417	0.00
4,369	Intercos SpA	77,236	0.01	15,010	Metsa Board OYJ	105,370	0.01
2,240	Interparfums SA	113,373	0.01	13,074	MFE-MediaForEurope NV (Class A)	45,233	0.01
9,767	Interpump Group SpA	456,511	0.05	5,119	MFE-MediaForEurope NV (Class B)	24,886	0.00
5,931	IPSOS SA	373,659	0.04	1,076	Nagarro SE	106,577	0.01
52,361	Iren SpA	118,862	0.01	7,046	Navigator Co. SA	29,001	0.00
71,645	Italgas SpA	434,180	0.05	2,737	Neinor Homes SA	45,881	0.01
20,155	Iveco Group NV	202,851	0.02	9,577	Neoen SA	416,848	0.04
8,432	JCDecaux SE	189,152	0.02	4,144	Nexans SA	608,638	0.07
7,143	Jenoptik AG	220,026	0.02	4,750	Nexity SA	62,449	0.01
677	JOST Werke SE	34,756	0.00	16,569	Nokian Renkaat OYJ	163,838	0.02
20,556	Just Eat Takeaway.com NV	309,367	0.03	13,768	Nordex SE	213,892	0.02
2,771	Juventus Football Club SpA	7,931	0.00	1,508	Norma Group SE	25,178	0.00
25,671	K&S AG	329,763	0.04	2,042	Northern Data AG	58,228	0.01
5,252	Kalmar Oyj	170,775	0.02	44,403	NOS SGPS SA	181,127	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Euro - 5.75% (continued)				Euro - 5.75% (continued)			
3,837	Oesterreichische Post AG	128,469	0.01	1,480	Sixt SE	108,355	0.01
11,113	Ontex Group NV	110,880	0.01	1,723	SMA Solar Technology AG	34,709	0.00
8,034	Opmobility	80,428	0.01	2,994	Societe BIC SA	201,824	0.02
46,698	Outokumpu OYJ	189,290	0.02	2,545	SOITEC	254,495	0.03
8,952	Patrizia SE	89,119	0.01	3,043	SOL SpA	121,242	0.01
586	Peugeot Invest SA	50,031	0.01	7,508	Solaria Energia y Medio Ambiente SA	96,111	0.01
1,724	Pharma Mar SA	95,626	0.01	9,954	Solvay SA	391,043	0.04
139,815	Pharming Group NV	117,030	0.01	182,955	Sonae SGPS SA	193,773	0.02
33,113	Piaggio & C SpA	97,268	0.01	2,205	Sopra Steria Group	463,632	0.05
67,713	Pirelli & C SpA	411,863	0.04	15,268	SPIE SA	584,467	0.06
8,245	Pluxee NV	174,264	0.02	2,387	Stabilus SE	97,769	0.01
56,711	PostNL NV	79,495	0.01	1,581	STRATEC SE	77,725	0.01
19,248	ProSiebenSat.1 Media SE	125,024	0.01	5,090	Stroeer SE & Co. KGaA	326,356	0.04
19,210	Proximus SADP	150,075	0.02	12,545	Suedzucker AG	157,930	0.02
1,805	QT Group OYJ	187,749	0.02	1,692	SUSS MicroTec SE	129,730	0.01
9,973	Quadient SA	187,213	0.02	24,256	TAG Immobilien AG	449,648	0.05
7,182	RAI Way SpA	42,722	0.00	2,348	Takkt AG	25,445	0.00
16,390	Raiffeisen Bank International AG	326,696	0.04	20,768	Tamburi Investment Partners SpA	212,775	0.02
7,260	Recticel SA	107,115	0.01	21,175	TeamViewer SE	269,882	0.03
1,705	Redcare Pharmacy NV	246,611	0.03	16,162	Technip Energies NV	389,973	0.04
2,126	Remy Cointreau SA	165,735	0.02	11,267	Technogym SpA	117,886	0.01
15,429	REN - Redes Energeticas Nacionais SGPS SA	41,585	0.00	13,193	Technoprobe SpA	92,909	0.01
3,483	RENK Group AG	86,296	0.01	1,640	Tecnicas Reunidas SA	21,689	0.00
2,429	Reply SpA	366,512	0.04	5,582	Tessengerlo Group SA	159,171	0.02
2,463	Revenio Group OYJ	95,989	0.01	56,858	thyssenkrupp AG	220,511	0.02
8,738	Rubis SCA	239,120	0.03	18,376	TietoEVRY OYJ	380,433	0.04
1,437	Sacyr SA (Non voting rights)	5,209	0.00	4,602	Tokmanni Group Corp.	56,856	0.01
57,483	Sacyr SA (Voting rights)	208,372	0.02	3,527	TomTom NV	20,292	0.00
5,043	SAF-Holland SE	93,992	0.01	692	Trigano SA	89,124	0.01
142,349	Saipem SpA	314,322	0.03	50,778	TUI AG	387,628	0.04
7,610	Salvatore Ferragamo SpA	58,857	0.01	9,474	Ubisoft Entertainment SA	106,792	0.01
5,698	Salzgitter AG	104,355	0.01	18,800	Umicore SA	244,647	0.03
17,283	SBM Offshore NV	316,142	0.03	196,770	Unicaja Banco SA	251,448	0.03
3,264	Schoeller-Bleckmann Oilfield Equipment AG	105,094	0.01	39,595	Unipharm PLC	114,894	0.01
4,106	Schott Pharma AG & Co. KGaA	140,500	0.02	53,695	Unipol Gruppo SpA	639,414	0.07
19,871	SCOR SE	444,871	0.05	6,614	UNIQA Insurance Group AG	54,624	0.01
1,982	Semapa-Sociedade de Investimento e Gestao	31,941	0.00	5,534	United Internet AG	114,075	0.01
1,063	Sesa SpA	109,205	0.01	19,716	Valeo SE	238,084	0.03
3,427	SGL Carbon SE	20,577	0.00	19,897	Vallourec SACA	301,669	0.03
16,466	Signify NV	388,855	0.04	20,178	Valmet OYJ	647,665	0.07
2,803	Siltronic AG	213,819	0.02	6,416	Valneva SE	19,061	0.00
				5,725	Verallia SA	167,913	0.02
				3,592	Verbio SE	74,845	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Euro - 5.75% (continued)				Hong Kong Dollar - 0.51% (continued)			
860	VGP NV	88,302	0.01	304,412	NWS Holdings Ltd.	314,308	0.03
701	Vicat SACA	27,617	0.00	561,000	Pacific Basin Shipping Ltd.	178,393	0.02
3,201	Vidrala SA	362,964	0.04	194,000	PAX Global Technology Ltd.	129,874	0.01
1,420	Vienna Insurance Group AG Wiener Versicherung Gruppe	47,306	0.01	402,000	PCCW Ltd.	220,990	0.02
513	Virbac SACA	219,280	0.02	50,000	Sanergy Group Ltd.	3,122	0.00
3,628	Viscofan SA	257,923	0.03	164,000	Shangri-La Asia Ltd.	119,081	0.01
830	Vossloh AG	45,390	0.01	361,250	SJM Holdings Ltd.	143,709	0.02
821	VusionGroup	141,107	0.02	1,625	SmarTone Telecommunications Holdings Ltd.	866	0.00
1,383	Wacker Chemie AG	136,754	0.02	85,000	Stella International Holdings Ltd.	160,644	0.02
5,963	Wacker Neuson SE	98,893	0.01	137,000	SUNeVision Holdings Ltd.	67,023	0.01
39,824	Webuild SpA	112,803	0.01	710,000	Theme International Holdings Ltd.	44,789	0.01
2,846	Wendel SE	291,582	0.03	1,350,000	United Energy Group Ltd.	66,913	0.01
15,728	Wienerberger AG	521,331	0.06	124,000	United Laboratories International Holdings Ltd.	161,236	0.02
22,969	Worldline SA	167,599	0.02	96,772	Vitasoy International Holdings Ltd.	68,896	0.01
5,158	X-Fab Silicon Foundries SE	29,186	0.00	688,000	Viva Goods Company Ltd.	51,373	0.01
10,381	YIT OYJ	31,745	0.00	148,000	VSTECs Holdings Ltd.	89,172	0.01
		53,937,643	5.75	12,000	VTech Holdings Ltd.	83,888	0.01
Hong Kong Dollar - 0.51%				204,800	Wynn Macau Ltd.	178,236	0.02
34,300	ASMPT Ltd.	419,504	0.04	163,000	Xinyi Glass Holdings Ltd.	194,320	0.02
103,526	Bank of East Asia Ltd.	133,281	0.01	106,500	Yue Yuen Industrial Holdings Ltd.	203,471	0.02
64,000	Brightoil Petroleum Holdings Ltd.	-	0.00			4,747,356	0.51
24,369	Cafe de Coral Holdings Ltd.	27,295	0.00	Israeli New Shekel - 0.81%			
42,683	CITIC Telecom International Holdings Ltd.	13,188	0.00	6,867	Airport City Ltd.	103,270	0.01
37,000	Cowell e Holdings, Inc.	107,892	0.01	20,105	Alony Hetz Properties & Investments Ltd.	154,313	0.02
61,200	Dah Sing Banking Group Ltd.	54,916	0.01	30,067	Amot Investments Ltd.	130,058	0.01
20,000	Dah Sing Financial Holdings Ltd.	63,727	0.01	27,473	Aura Investments Ltd.	128,513	0.01
161,800	ESR Group Ltd.	258,297	0.03	260,067	Bezeq The Israeli Telecommunication Corp. Ltd.	299,660	0.03
312,000	First Pacific Co. Ltd.	172,720	0.02	1,420	Big Shopping Centers Ltd.	158,389	0.02
394,262	Guotai Junan International Holdings Ltd.	67,000	0.01	3,278	Camtek Ltd.	264,200	0.03
104,218	Hang Lung Properties Ltd.	101,836	0.01	31,291	Cellcom Israel Ltd.	140,484	0.01
10,500	Health & Happiness H&H International Holdings Ltd.	15,437	0.00	8,324	Clal Insurance Enterprises Holdings Ltd.	141,631	0.01
91,500	HKBN Ltd.	36,518	0.00	977	Danel Adir Yeoshua Ltd.	89,565	0.01
150,000	Hutchison Telecommunications Hong Kong Holdings Ltd.	18,925	0.00	8,670	Delek Automotive Systems Ltd.	49,903	0.00
31,000	Hysan Development Co. Ltd.	53,639	0.01	1,381	Delek Group Ltd.	161,870	0.02
15,757	Johnson Electric Holdings Ltd.	23,369	0.00	161	Electra Ltd.	64,275	0.01
8,579	Kerry Logistics Network Ltd.	9,565	0.00	66,140	Energix-Renewable Energies Ltd.	239,688	0.03
107,500	Kerry Properties Ltd.	229,186	0.02	17,161	Enlight Renewable Energy Ltd.	288,538	0.03
45,000	Luk Fook Holdings International Ltd.	96,981	0.01	1,148	Equital Ltd.	38,729	0.00
228,800	Man Wah Holdings Ltd.	190,286	0.02	1,417	Fattal Holdings 1998 Ltd.	162,397	0.02
74,000	Melco International Development Ltd.	49,254	0.01	4,628	FIBI Holdings Ltd.	203,673	0.02
100,000	New World Development Co. Ltd.	124,236	0.01	4,257	First International Bank Of Israel Ltd.	176,359	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Israeli New Shekel - 0.81% (continued)				Japanese Yen - 11.61% (continued)			
900	Formula Systems 1985 Ltd.	72,175	0.01	32,800	Air Water, Inc.	461,250	0.05
1,214	Fox Wizel Ltd.	91,873	0.01	18,900	Alfresa Holdings Corp.	298,087	0.03
1	Gav-Yam Lands Corp. Ltd.	7	0.00	15,700	Alps Alpine Co. Ltd.	169,469	0.02
16,244	Harel Insurance Investments & Financial Services Ltd.	158,042	0.02	2,800	Alps Logistics Co. Ltd.	112,947	0.01
36,843	Isracard Ltd.	135,993	0.01	31,700	Amada Co. Ltd.	323,006	0.03
744	Israel Corp. Ltd.	162,213	0.02	9,500	Amano Corp.	285,983	0.03
3,950	Kenon Holdings Ltd.	111,501	0.01	6,200	Amvis Holdings, Inc.	83,482	0.01
4,229	Maytronics Ltd.	9,525	0.00	12,300	Anritsu Corp.	93,471	0.01
1	Mehadrin Ltd.	28	0.00	3,900	Anycolor, Inc.	68,299	0.01
2,991	Melison Ltd.	226,836	0.02	2,600	AOKI Holdings, Inc.	21,703	0.00
110,523	Mivne Real Estate KD Ltd.	283,461	0.03	16,700	Aozora Bank Ltd.	311,023	0.03
6,510	Next Vision Stabilized Systems Ltd.	69,131	0.01	7,100	Appier Group, Inc.	88,452	0.01
3,492	Nova Ltd.	731,220	0.08	2,000	Arata Corp.	50,755	0.01
119,540	Oil Refineries Ltd.	30,884	0.00	4,000	ARCLANDS Corp.	49,021	0.01
18,366	OPC Energy Ltd.	148,915	0.02	1,600	Arcs Co. Ltd.	28,647	0.00
36,308	Partner Communications Co. Ltd.	156,762	0.02	9,850	ARE Holdings, Inc.	124,984	0.01
2,423	Paz Oil Co. Ltd.	255,282	0.03	2,469	Argo Graphics, Inc.	90,965	0.01
5,890	Perion Network Ltd.	46,839	0.00	2,200	Ariake Japan Co. Ltd.	81,362	0.01
16,724	Phoenix Financial Ltd.	188,835	0.02	10,840	Artience Co. Ltd.	293,280	0.03
4,807	Sapiens International Corp. NV	178,597	0.02	5,200	As One Corp.	105,280	0.01
12,000	Shapir Engineering & Industry Ltd.	69,038	0.01	20,300	Asahi Intecc Co. Ltd.	357,776	0.04
27,800	Shikun & Binui Ltd.	67,121	0.01	4,800	ASKUL Corp.	72,584	0.01
44,526	Shufersal Ltd.	396,218	0.04	5,290	Atom Corp.	26,332	0.00
9,439	Strauss Group Ltd.	150,478	0.02	3,800	Autobacs Seven Co. Ltd.	39,318	0.00
9,869	Summit Real Estate Holdings Ltd.	147,782	0.02	3,300	Avex, Inc.	34,075	0.00
10,511	Tower Semiconductor Ltd.	465,404	0.05	2,095	Awa Bank Ltd.	35,854	0.00
2,652	YH Dimri Construction & Development Ltd.	236,703	0.02	3,960	Axial Retailing, Inc.	26,023	0.00
		7,586,378	0.81	40,400	Azbil Corp.	327,770	0.04
Japanese Yen - 11.61%				9,800	AZ-COM MARUWA Holdings, Inc.	78,584	0.01
8,200	77 Bank Ltd.	224,434	0.02	15,600	BayCurrent, Inc.	578,456	0.06
6,900	ABC-Mart, Inc.	147,127	0.02	1,000	Belc Co. Ltd.	44,952	0.01
39,700	Acom Co. Ltd.	105,800	0.01	11,800	Bell System24 Holdings, Inc.	124,154	0.01
6,200	Adastria Co. Ltd.	144,554	0.02	1,600	Bengo4.com, Inc.	33,557	0.00
6,960	ADEKA Corp.	141,910	0.02	16,700	Bic Camera, Inc.	184,816	0.02
1,100	Aeon Delight Co. Ltd.	31,184	0.00	13,300	BIPROGY, Inc.	451,888	0.05
16,600	AEON Financial Service Co. Ltd.	145,993	0.02	8,400	BML, Inc.	155,738	0.02
15,300	Aeon Mall Co. Ltd.	223,660	0.02	4,600	Bunka Shutter Co. Ltd.	58,047	0.01
1,600	Ai Holdings Corp.	26,644	0.00	1,400	C Uyemura & Co. Ltd.	111,969	0.01
15,440	Aica Kogyo Co. Ltd.	366,678	0.04	8,000	Calbee, Inc.	195,358	0.02
3,100	Aida Engineering Ltd.	16,623	0.00	7,000	Canon Electronics, Inc.	112,115	0.01
22,600	Aiful Corp.	50,875	0.01	2,900	Canon Marketing Japan, Inc.	94,193	0.01
4,700	Ain Holdings, Inc.	178,550	0.02	25,000	Casio Computer Co. Ltd.	207,722	0.02
				4,200	Change Holdings, Inc.	40,961	0.00

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
1,512	Chiyoda Corp.	3,129	0.00	8,600	Eagle Industry Co. Ltd.	123,072	0.01
3,500	Chofu Seisakusho Co. Ltd.	48,130	0.01	600	Earth Corp.	22,357	0.00
9,800	Chugin Financial Group, Inc.	97,904	0.01	57,800	Ebara Corp.	940,503	0.10
47,600	Chugoku Electric Power Co., Inc.	325,120	0.03	3,200	EDION Corp.	41,096	0.00
4,600	Chugoku Marine Paints Ltd.	65,540	0.01	10,700	eGuarantee, Inc.	106,147	0.01
49,000	Citizen Watch Co. Ltd.	312,074	0.03	1,700	Eiken Chemical Co. Ltd.	27,620	0.00
2,900	CKD Corp.	59,707	0.01	2,400	Eizo Corp.	36,527	0.00
16,800	Coca-Cola Bottlers Japan Holdings, Inc.	234,195	0.03	6,544	Elecom Co. Ltd.	66,382	0.01
27,200	COLOPL, Inc.	100,973	0.01	25,700	Electric Power Development Co. Ltd.	430,310	0.05
4,100	Colowide Co. Ltd.	49,545	0.01	2,000	en Japan, Inc.	34,004	0.00
17,260	COMSYS Holdings Corp.	377,080	0.04	15,000	ES-Con Japan Ltd.	108,221	0.01
5,368	Comture Corp.	65,299	0.01	26,100	euglena Co. Ltd.	81,745	0.01
7,100	Cosmo Energy Holdings Co. Ltd.	387,859	0.04	1,300	Exedy Corp.	29,037	0.00
4,800	Cosmos Pharmaceutical Corp.	251,242	0.03	14,200	EXEO Group, Inc.	154,419	0.02
5,600	Create Restaurants Holdings, Inc.	44,161	0.01	10,800	Ezaki Glico Co. Ltd.	331,384	0.04
1,600	Create SD Holdings Co. Ltd.	35,850	0.00	1,100	FCC Co. Ltd.	18,303	0.00
22,200	Credit Saison Co. Ltd.	555,776	0.06	4,700	Ferrotec Holdings Corp.	76,033	0.01
56,900	CyberAgent, Inc.	405,548	0.04	8,100	Financial Partners Group Co. Ltd.	125,713	0.01
20,700	Daicel Corp.	192,832	0.02	11,520	Food & Life Cos. Ltd.	231,745	0.02
3,000	Dai-Dan Co. Ltd.	61,661	0.01	3,114	FP Corp.	62,339	0.01
5,000	Daido Steel Co. Ltd.	49,095	0.01	2,400	FP Partner, Inc.	45,050	0.01
9,100	Daiei Kankyo Co. Ltd.	197,854	0.02	7,242	Freee KK	123,738	0.01
1,200	Daihen Corp.	54,698	0.01	2,000	Fuji Co. Ltd.	29,572	0.00
8,000	Daiichikoshu Co. Ltd.	97,427	0.01	8,000	Fuji Corp.	127,573	0.01
16,200	Daio Paper Corp.	102,632	0.01	2,000	Fuji Kyuko Co. Ltd.	38,633	0.00
6,920	Daiseki Co. Ltd.	181,176	0.02	10,000	Fuji Oil Holdings, Inc.	221,686	0.02
4,392	Daishi Hokuetsu Financial Group, Inc.	72,187	0.01	7,200	Fuji Seal International, Inc.	127,148	0.01
9,660	Daiwabo Holdings Co. Ltd.	183,522	0.02	6,900	Fuji Soft, Inc.	435,109	0.05
11,700	DCM Holdings Co. Ltd.	129,155	0.01	30,600	Fujikura Ltd.	1,030,696	0.11
15,800	DeNA Co. Ltd.	196,948	0.02	5,500	Fujimi, Inc.	91,128	0.01
8,540	Denka Co. Ltd.	134,482	0.01	1,500	Fujimori Kogyo Co. Ltd.	46,193	0.01
5,044	Dentsu Soken, Inc.	195,356	0.02	10,800	Fujio Food Group, Inc.	101,023	0.01
1,897	Descente Ltd.	57,624	0.01	900	Fujita Kanko, Inc.	61,095	0.01
15,300	Dexerials Corp.	216,654	0.02	3,200	Fujitec Co. Ltd.	111,096	0.01
10,800	DIC Corp.	244,857	0.03	6,500	Fujitsu General Ltd.	95,882	0.01
800	Digital Arts, Inc.	27,573	0.00	1,200	Fukuda Denshi Co. Ltd.	64,597	0.01
5,100	Digital Garage, Inc.	109,102	0.01	20,900	Fukuoka Financial Group, Inc.	536,381	0.06
5,700	Dip Corp.	113,171	0.01	890	Fukushima Galilei Co. Ltd.	34,035	0.00
19,600	DMG Mori Co. Ltd.	413,266	0.04	1,100	Fukuyama Transporting Co. Ltd.	29,223	0.00
1,800	Doutor Nichires Holdings Co. Ltd.	28,867	0.00	14,450	Funai Soken Holdings, Inc.	243,662	0.03
8,400	Dowa Holdings Co. Ltd.	308,599	0.03	2,100	Furukawa Co. Ltd.	23,695	0.00
2,200	DTS Corp.	62,290	0.01	8,000	Furukawa Electric Co. Ltd.	201,790	0.02
1,700	Duskin Co. Ltd.	45,875	0.01	4,017	Fuso Chemical Co. Ltd.	111,771	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
2,000	Fuyo General Lease Co. Ltd.	153,803	0.02	52,300	Hyakugo Bank Ltd.	199,269	0.02
3,500	GENDA, Inc.	61,979	0.01	4,500	Ichibanya Co. Ltd.	32,750	0.00
2,800	Geo Holdings Corp.	30,126	0.00	10,158	Ichigo, Inc.	26,063	0.00
7,651	Glory Ltd.	136,824	0.01	2,100	Idec Corp.	37,452	0.00
14,600	GMO internet group, Inc.	256,194	0.03	15,700	IHI Corp.	816,940	0.09
4,400	GMO Payment Gateway, Inc.	270,694	0.03	12,500	Iida Group Holdings Co. Ltd.	193,215	0.02
6,600	GNI Group Ltd.	133,209	0.01	12,928	Inaba Denki Sangyo Co. Ltd.	346,157	0.04
2,331	Goldwin, Inc.	134,899	0.01	2,700	Inabata & Co. Ltd.	62,857	0.01
6,100	Gree, Inc.	19,958	0.00	25,600	Infomart Corp.	58,523	0.01
8,340	GS Yuasa Corp.	166,025	0.02	38,092	INFRONEER Holdings, Inc.	312,240	0.03
1,440	GungHo Online Entertainment, Inc.	31,017	0.00	17,300	Internet Initiative Japan, Inc.	365,254	0.04
33,800	Gunma Bank Ltd.	207,422	0.02	4,790	Iriso Electronics Co. Ltd.	85,426	0.01
1,500	Gunze Ltd.	59,039	0.01	41,800	Isetan Mitsukoshi Holdings Ltd.	650,495	0.07
3,400	H.U. Group Holdings, Inc.	63,025	0.01	5,100	Ito En Ltd.	121,688	0.01
15,126	H2O Retailing Corp.	217,627	0.02	2,900	Itochu-Shokuhin Co. Ltd.	145,770	0.02
40,000	Hachijuni Bank Ltd.	235,039	0.03	1,049	Itoham Yonekyu Holdings, Inc.	28,344	0.00
13,600	Hakuhodo DY Holdings, Inc.	111,147	0.01	16,000	Iwatani Corp.	230,872	0.02
3,100	Hakuto Co. Ltd.	101,318	0.01	38,400	Iyogin Holdings, Inc.	364,832	0.04
4,400	Hamakyorex Co. Ltd.	38,389	0.00	5,200	Izumi Co. Ltd.	128,946	0.01
2,340	Hanwa Co. Ltd.	81,305	0.01	31,000	J Front Retailing Co. Ltd.	335,161	0.04
6,000	Harmonic Drive Systems, Inc.	148,280	0.02	3,200	Jaccs Co. Ltd.	86,018	0.01
26,880	Haseko Corp.	351,879	0.04	9,600	JAFCO Group Co. Ltd.	135,705	0.01
9,085	Hazama Ando Corp.	71,072	0.01	6,400	Japan Airport Terminal Co. Ltd.	230,559	0.02
14,400	Heiwa Corp.	213,624	0.02	3,800	Japan Aviation Electronics Industry Ltd.	67,557	0.01
2,600	Heiwa Real Estate Co. Ltd.	74,161	0.01	10,096	Japan Elevator Service Holdings Co. Ltd.	219,509	0.02
10,560	Heiwado Co. Ltd.	176,443	0.02	13,500	Japan Lifeline Co. Ltd.	115,615	0.01
1,489	Hiday Hidaka Corp.	28,064	0.00	12,690	Japan Material Co. Ltd.	164,392	0.02
11,100	Hino Motors Ltd.	35,937	0.00	28,000	Japan Petroleum Exploration Co. Ltd.	203,971	0.02
800	Hirata Corp.	27,237	0.00	20,000	Japan Pulp & Paper Co. Ltd.	94,239	0.01
27,053	Hirogin Holdings, Inc.	209,177	0.02	4,200	Japan Securities Finance Co. Ltd.	56,229	0.01
2,500	Hirose Electric Co. Ltd.	318,268	0.03	5,800	Japan Steel Works Ltd.	203,714	0.02
3,900	HIS Co. Ltd.	45,887	0.01	3,600	Japan Wool Textile Co. Ltd.	33,247	0.00
12,300	Hisamitsu Pharmaceutical Co., Inc.	332,179	0.04	8,100	JCR Pharmaceuticals Co. Ltd.	37,204	0.00
36,100	Hitachi Zosen Corp.	250,106	0.03	2,300	JCU Corp.	56,037	0.01
7,600	Hogy Medical Co. Ltd.	247,861	0.03	5,600	Jeol Ltd.	217,634	0.02
23,400	Hokkaido Electric Power Co., Inc.	157,914	0.02	24,200	JGC Holdings Corp.	211,902	0.02
1,400	Hokkoku Financial Holdings, Inc.	41,646	0.00	590	JINS Holdings, Inc.	21,696	0.00
7,800	Hokuetsu Corp.	85,503	0.01	1,900	JMDC, Inc.	61,965	0.01
19,000	Hokuhoku Financial Group, Inc.	207,547	0.02	4,600	Joshin Denki Co. Ltd.	87,022	0.01
29,300	Hokuriku Electric Power Co.	189,434	0.02	1,768	Joyful Honda Co. Ltd.	25,746	0.00
4,320	Horiba Ltd.	282,201	0.03	18,400	JTEKT Corp.	131,401	0.01
3,900	Hosiden Corp.	56,984	0.01	4,300	Juroku Financial Group, Inc.	118,743	0.01
13,700	House Foods Group, Inc.	291,738	0.03	7,906	Justsystems Corp.	197,871	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
19,300	JVCKenwood Corp.	181,477	0.02	7,500	Kumiai Chemical Industry Co. Ltd.	44,148	0.01
6,716	Kadokawa Corp.	149,964	0.02	2,600	Kura Sushi, Inc.	68,345	0.01
5,900	Kagome Co. Ltd.	132,321	0.01	33,400	Kuraray Co. Ltd.	494,906	0.05
8,600	Kakaku.com, Inc.	149,797	0.02	7,200	Kureha Corp.	143,104	0.02
7,676	Kaken Pharmaceutical Co. Ltd.	205,155	0.02	11,800	Kurita Water Industries Ltd.	508,661	0.05
1,100	Kameda Seika Co. Ltd.	34,413	0.00	4,200	Kusuri No. Aoki Holdings Co. Ltd.	97,865	0.01
9,300	Kamigumi Co. Ltd.	211,890	0.02	1,500	KYB Corp.	50,493	0.01
1,400	Kanamoto Co. Ltd.	29,118	0.00	3,140	Kyorin Pharmaceutical Co. Ltd.	33,367	0.00
21,700	Kandenko Co. Ltd.	337,697	0.04	3,000	Kyoritsu Maintenance Co. Ltd.	50,378	0.01
4,700	Kaneka Corp.	128,212	0.01	32,400	Kyoto Financial Group, Inc.	499,341	0.05
14,100	Kanematsu Corp.	238,450	0.03	7,500	Kyudenko Corp.	354,604	0.04
13,000	Kansai Paint Co. Ltd.	231,935	0.03	47,100	Kyushu Electric Power Co., Inc.	514,498	0.06
1,100	Kasumigaseki Capital Co. Ltd.	115,199	0.01	49,100	Kyushu Financial Group, Inc.	239,287	0.03
6,000	Katitas Co. Ltd.	83,515	0.01	18,700	Kyushu Railway Co.	540,580	0.06
1,100	Kato Sangyo Co. Ltd.	32,606	0.00	22,000	Leopalace21 Corp.	91,974	0.01
18,600	Kawasaki Heavy Industries Ltd.	754,845	0.08	4,928	Life Corp.	125,060	0.01
2,300	KeePer Technical Laboratory Co. Ltd.	68,900	0.01	5,500	LIFENET INSURANCE Co.	64,251	0.01
14,700	Keihan Holdings Co. Ltd.	311,286	0.03	1,895	Lintec Corp.	43,785	0.00
17,900	Keikyu Corp.	146,351	0.02	23,500	Lion Corp.	265,328	0.03
5,600	Keio Corp.	134,049	0.01	8,900	LITALICO, Inc.	77,527	0.01
6,100	Keiyo Bank Ltd.	29,852	0.00	24,200	Lixil Corp.	289,896	0.03
16,940	Kewpie Corp.	423,974	0.05	700	M&A Capital Partners Co. Ltd.	11,290	0.00
1,290	KH Neochem Co. Ltd.	18,939	0.00	2,800	M&A Research Institute Holdings, Inc.	58,431	0.01
16,700	Kinden Corp.	367,764	0.04	19,700	Mabuchi Motor Co. Ltd.	306,298	0.03
17,000	Kintetsu Group Holdings Co. Ltd.	423,812	0.05	10,800	Macnica Holdings, Inc.	149,950	0.02
2,000	Kisoji Co. Ltd.	33,641	0.00	800	Makino Milling Machine Co. Ltd.	32,830	0.00
3,100	Kissei Pharmaceutical Co. Ltd.	76,828	0.01	19,800	Mandom Corp.	171,506	0.02
4,300	Kitz Corp.	31,294	0.00	12,899	Mani, Inc.	164,213	0.02
6,660	Kiyo Bank Ltd.	77,989	0.01	1,290	Maruha Nichiro Corp.	28,598	0.00
1,400	Koa Corp.	11,089	0.00	22,200	Marui Group Co. Ltd.	371,009	0.04
2,400	Kobayashi Pharmaceutical Co. Ltd.	95,688	0.01	6,000	Maruichi Steel Tube Ltd.	141,065	0.02
49,600	Kobe Steel Ltd.	593,473	0.06	1,000	Maruwa Co. Ltd.	293,275	0.03
13,000	Koei Tecmo Holdings Co. Ltd.	150,367	0.02	2,290	Maxell Ltd.	29,441	0.00
1,800	Kohnan Shoji Co. Ltd.	47,882	0.01	10,400	MCJ Co. Ltd.	110,660	0.01
19,300	Koito Manufacturing Co. Ltd.	266,481	0.03	131,800	Mebuki Financial Group, Inc.	529,356	0.06
19,600	Kokuyo Co. Ltd.	346,809	0.04	23,400	Medipal Holdings Corp.	407,422	0.04
3,097	KOMEDA Holdings Co. Ltd.	59,887	0.01	3,000	Medley, Inc.	80,222	0.01
1,600	Komeri Co. Ltd.	41,387	0.00	1,700	Megachips Corp.	61,801	0.01
63,200	Konica Minolta, Inc.	182,566	0.02	9,900	Megmilk Snow Brand Co. Ltd.	187,286	0.02
3,700	Kose Corp.	240,148	0.03	2,200	Meidensha Corp.	51,447	0.01
11,950	Kotobuki Spirits Co. Ltd.	152,090	0.02	2,800	Meiko Electronics Co. Ltd.	120,777	0.01
21,700	K's Holdings Corp.	234,006	0.03	17,000	MEITEC Group Holdings, Inc.	376,867	0.04
7,990	Kumagai Gumi Co. Ltd.	201,091	0.02	3,905	Menicon Co. Ltd.	39,831	0.00

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
12,300	Mercari, Inc.	215,577	0.02	7,500	NET One Systems Co. Ltd.	187,657	0.02
6,833	METAWATER Co. Ltd.	85,030	0.01	7,200	Nextage Co. Ltd.	92,466	0.01
3,200	Micronics Japan Co. Ltd.	88,031	0.01	16,000	NGK Insulators Ltd.	209,284	0.02
3,000	Milbon Co. Ltd.	66,443	0.01	5,400	NH Foods Ltd.	201,330	0.02
14,800	Mirait One Corp.	219,765	0.02	34,600	NHK Spring Co. Ltd.	439,757	0.05
30,900	MISUMI Group, Inc.	559,501	0.06	8,800	Nichias Corp.	350,056	0.04
23,300	Mitsubishi Gas Chemical Co., Inc.	451,128	0.05	3,200	Nichicon Corp.	21,298	0.00
3,400	Mitsubishi Logistics Corp.	124,125	0.01	1,500	Nichiha Corp.	36,441	0.00
9,200	Mitsubishi Materials Corp.	165,618	0.02	16,600	Nichirei Corp.	518,402	0.06
71,900	Mitsubishi Motors Corp.	193,271	0.02	6,240	Nifco, Inc.	158,617	0.02
1,400	Mitsubishi Pencil Co. Ltd.	23,578	0.00	12,080	Nihon Kohden Corp.	179,629	0.02
5,000	Mitsubishi Research Institute, Inc.	145,414	0.02	33,700	Nihon M&A Center Holdings, Inc.	154,246	0.02
4,200	Mitsuboshi Belting Ltd.	116,716	0.01	3,790	Nihon Parkerizing Co. Ltd.	32,882	0.00
1,400	Mitsui DM Sugar Holdings Co. Ltd.	32,935	0.00	3,800	Nikkiso Co. Ltd.	26,885	0.00
11,100	Mitsui E&S Co. Ltd.	87,766	0.01	6,200	Nikon Holdings Co. Ltd.	82,073	0.01
11,000	Mitsui High-Tec, Inc.	69,258	0.01	36,500	Nikon Corp.	379,060	0.04
6,600	Mitsui Mining & Smelting Co. Ltd.	225,168	0.02	600	Nippon Carbon Co. Ltd.	18,939	0.00
3,700	Mitsui-Soko Holdings Co. Ltd.	160,633	0.02	3,200	Nippon Ceramic Co. Ltd.	56,577	0.01
12,700	Miura Co. Ltd.	311,818	0.03	3,000	Nippon Densetsu Kogyo Co. Ltd.	40,247	0.00
3,800	MIXI, Inc.	73,322	0.01	12,300	Nippon Electric Glass Co. Ltd.	289,098	0.03
7,500	Mizuho Leasing Co. Ltd.	51,751	0.01	4,800	NIPPON EXPRESS HOLDINGS, Inc.	253,054	0.03
1,300	Mizuno Corp.	82,704	0.01	18,800	Nippon Gas Co. Ltd.	301,899	0.03
2,000	Mochida Pharmaceutical Co. Ltd.	46,910	0.01	21,600	Nippon Kayaku Co. Ltd.	188,607	0.02
5,800	Modec, Inc.	137,255	0.01	2,890	Nippon Light Metal Holdings Co. Ltd.	32,892	0.00
22,400	Monex Group, Inc.	94,273	0.01	14,600	Nippon Paper Industries Co. Ltd.	100,028	0.01
6,257	Money Forward, Inc.	256,203	0.03	13,997	Nippon Seiki Co. Ltd.	113,706	0.01
2,400	Monogatari Corp.	65,268	0.01	5,900	Nippon Shinyaku Co. Ltd.	153,687	0.02
12,000	Morinaga & Co. Ltd.	240,730	0.03	10,400	Nippon Shokubai Co. Ltd.	126,074	0.01
12,700	Morinaga Milk Industry Co. Ltd.	311,906	0.03	6,100	Nippon Signal Co. Ltd.	40,769	0.00
8,962	Morita Holdings Corp.	138,026	0.02	13,400	Nippon Soda Co. Ltd.	233,638	0.03
1,700	MOS Food Services, Inc.	42,548	0.00	30,600	Nipro Corp.	304,524	0.03
2,000	Musashi Seimitsu Industry Co. Ltd.	27,321	0.00	2,600	Nishimatsu Construction Co. Ltd.	92,465	0.01
1,300	Musashino Bank Ltd.	24,221	0.00	3,100	Nishimatsuya Chain Co. Ltd.	53,400	0.01
12,100	Nabtesco Corp.	208,857	0.02	20,218	Nishi-Nippon Financial Holdings, Inc.	230,675	0.02
1,000	Nachi-Fujikoshi Corp.	21,777	0.00	4,500	Nishi-Nippon Railroad Co. Ltd.	71,980	0.01
1,600	Nagaileben Co. Ltd.	28,367	0.00	1,390	Nishio Holdings Co. Ltd.	39,016	0.00
13,449	Nagase & Co. Ltd.	300,967	0.03	12,900	Nissan Chemical Corp.	462,286	0.05
31,800	Nagoya Railroad Co. Ltd.	387,051	0.04	3,300	Nissan Shatai Co. Ltd.	23,970	0.00
10,300	Nakanishi, Inc.	191,757	0.02	3,100	Nissha Co. Ltd.	42,088	0.00
7,900	Namura Shipbuilding Co. Ltd.	77,045	0.01	1,200	Nisshin Oillio Group Ltd.	44,211	0.01
17,400	Nankai Electric Railway Co. Ltd.	287,020	0.03	21,800	Nisshin Seifun Group, Inc.	277,148	0.03
1,100	Nanto Bank Ltd.	23,147	0.00	8,100	Nisshinbo Holdings, Inc.	54,294	0.01
6,400	NEC Networks & System Integration Corp.	123,893	0.01	48,750	Nissui Corp.	312,697	0.03

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
17,400	Niterra Co. Ltd.	485,969	0.05	11,900	PeptiDream, Inc.	221,378	0.02
1,000	Nitta Corp.	25,797	0.00	185,300	Persol Holdings Co. Ltd.	332,669	0.04
2,372	Nitto Boseki Co. Ltd.	97,673	0.01	14,900	PHC Holdings Corp.	109,792	0.01
8,700	Nitto Kogyo Corp.	183,075	0.02	18,300	Pigeon Corp.	215,189	0.02
3,100	Noevir Holdings Co. Ltd.	112,046	0.01	2,700	PILLAR Corp.	78,335	0.01
29,900	NOF Corp.	514,220	0.06	5,500	Pilot Corp.	170,529	0.02
3,580	Nojima Corp.	50,707	0.01	1,600	Piolax, Inc.	26,141	0.00
15,100	NOK Corp.	236,888	0.03	2,600	PKSHA Technology, Inc.	61,528	0.01
5,994	Nomura Co. Ltd.	34,278	0.00	14,600	Pola Orbis Holdings, Inc.	150,961	0.02
4,000	Nomura Micro Science Co. Ltd.	67,841	0.01	1,100	Pressance Corp.	14,780	0.00
9,900	Noritz Corp.	126,103	0.01	5,736	Prestige International, Inc.	28,191	0.00
19,244	North Pacific Bank Ltd.	51,931	0.01	1,400	Prima Meat Packers Ltd.	23,235	0.00
12,000	NS Solutions Corp.	313,339	0.03	11,137	Raito Kogyo Co. Ltd.	168,565	0.02
14,506	NSD Co. Ltd.	320,970	0.03	11,333	Rakus Co. Ltd.	177,197	0.02
33,500	NSK Ltd.	168,835	0.02	9,300	Rakuten Bank Ltd.	209,679	0.02
28,800	NTN Corp.	51,604	0.01	18,400	Relo Group, Inc.	241,577	0.03
5,400	Nxera Pharma Co. Ltd.	46,510	0.01	33,800	Rengo Co. Ltd.	236,038	0.03
1,000	Obara Group, Inc.	28,244	0.00	4,400	RENOVA, Inc.	31,068	0.00
2,300	OBIC Business Consultants Co. Ltd.	119,358	0.01	22,900	Resonac Holdings Corp.	589,150	0.06
30,900	Odakyu Electric Railway Co. Ltd.	345,422	0.04	13,800	Restortrust, Inc.	277,466	0.03
2,820	Ogaki Kyoritsu Bank Ltd.	35,920	0.00	5,400	Restar Corp.	102,307	0.01
3,300	Ohsho Food Service Corp.	65,728	0.01	3,100	Ricoh Leasing Co. Ltd.	107,169	0.01
82,900	Oji Holdings Corp.	332,666	0.04	2,200	Riken Keiki Co. Ltd.	59,060	0.01
200	Okamoto Industries, Inc.	7,313	0.00	7,500	Rinnai Corp.	185,141	0.02
2,700	Okamura Corp.	37,318	0.00	22,100	Rohto Pharmaceutical Co. Ltd.	551,882	0.06
10,000	Okasan Securities Group, Inc.	43,345	0.00	14,000	Rorze Corp.	192,813	0.02
24,600	Oki Electric Industry Co. Ltd.	167,508	0.02	19,500	Round One Corp.	149,276	0.02
1,300	Okinawa Financial Group, Inc.	20,703	0.00	1,900	Royal Holdings Co. Ltd.	32,862	0.00
2,600	OKUMA Corp.	55,675	0.01	28,400	Ryohin Keikaku Co. Ltd.	522,970	0.06
1,200	Okumura Corp.	36,409	0.00	1,973	Ryoyo Ryosan Holdings, Inc.	35,035	0.00
6,900	Open House Group Co. Ltd.	260,728	0.03	800	S Foods, Inc.	15,453	0.00
8,800	Open Up Group, Inc.	125,749	0.01	8,300	Saibu Gas Holdings Co. Ltd.	105,897	0.01
4,000	Optex Group Co. Ltd.	43,372	0.00	3,600	Saizeriya Co. Ltd.	143,708	0.02
2,700	Organo Corp.	132,131	0.01	2,000	Sakai Moving Service Co. Ltd.	35,109	0.00
3,240	Orient Corp.	21,247	0.00	2,400	Sakata INX Corp.	27,030	0.00
8,500	Osaka Soda Co. Ltd.	114,035	0.01	1,000	Sakata Seed Corp.	24,678	0.00
7,800	OSG Corp.	110,396	0.01	2,700	Sakura Internet, Inc.	80,977	0.01
3,100	Pacific Industrial Co. Ltd.	29,713	0.00	9,853	SAMTY HOLDINGS Co. Ltd.	192,321	0.02
3,800	PAL GROUP Holdings Co. Ltd.	67,425	0.01	1,200	San-A Co. Ltd.	21,602	0.00
6,100	PALTAC Corp.	188,066	0.02	3,500	San-Ai Obbli Co. Ltd.	47,592	0.01
14,600	Paramount Bed Holdings Co. Ltd.	264,360	0.03	3,397	Sangetsu Corp.	66,805	0.01
9,200	Park24 Co. Ltd.	115,289	0.01	8,700	San-In Godo Bank Ltd.	74,203	0.01
10,910	Penta-Ocean Construction Co. Ltd.	48,753	0.01	2,100	Sanken Electric Co. Ltd.	98,452	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
27,500	Sankyo Co. Ltd.	404,887	0.04	33,100	Skylark Holdings Co. Ltd.	534,658	0.06
10,700	Sankyu, Inc.	360,108	0.04	10,600	SMS Co. Ltd.	159,808	0.02
19,100	Sanrio Co. Ltd.	551,475	0.06	20,300	Socionext, Inc.	402,480	0.04
7,148	Sansan, Inc.	107,390	0.01	27,500	Sohgo Security Services Co. Ltd.	198,983	0.02
47,100	Santen Pharmaceutical Co. Ltd.	571,134	0.06	33,200	Sojitz Corp.	781,026	0.08
18,700	Sanwa Holdings Corp.	493,516	0.05	14,740	Sotetsu Holdings, Inc.	245,770	0.03
800	Sanyo Chemical Industries Ltd.	23,182	0.00	6,600	Square Enix Holdings Co. Ltd.	262,773	0.03
700	Sanyo Denki Co. Ltd.	47,127	0.01	8,100	Stanley Electric Co. Ltd.	150,827	0.02
1,300	Sanyo Special Steel Co. Ltd.	17,395	0.00	1,700	Star Micronics Co. Ltd.	22,854	0.00
8,700	Sapporo Holdings Ltd.	481,042	0.05	1,490	Starts Corp., Inc.	36,198	0.00
1,300	Sato Holdings Corp.	19,040	0.00	9,960	Sugi Holdings Co. Ltd.	185,601	0.02
21,828	Sawai Group Holdings Co. Ltd.	310,924	0.03	13,900	Sumitomo Bakelite Co. Ltd.	390,354	0.04
5,900	SBI Sumishin Net Bank Ltd.	110,666	0.01	145,900	Sumitomo Chemical Co. Ltd.	415,648	0.04
5,900	SBS Holdings, Inc.	112,316	0.01	16,860	Sumitomo Forestry Co. Ltd.	836,281	0.09
24,300	Sega Sammy Holdings, Inc.	485,864	0.05	13,000	Sumitomo Heavy Industries Ltd.	312,640	0.03
25,200	Seibu Holdings, Inc.	562,173	0.06	3,960	Sumitomo Mitsui Construction Co. Ltd.	11,074	0.00
6,102	Seiko Group Corp.	165,945	0.02	6,000	Sumitomo Osaka Cement Co. Ltd.	171,393	0.02
15,700	Seino Holdings Co. Ltd.	264,191	0.03	15,500	Sumitomo Pharma Co. Ltd.	64,583	0.01
2,300	Seiren Co. Ltd.	43,447	0.00	16,100	Sumitomo Rubber Industries Ltd.	176,431	0.02
7,011	Seisui Jushi Corp.	113,174	0.01	10,500	Sumitomo Warehouse Co. Ltd.	197,682	0.02
6,500	Senko Group Holdings Co. Ltd.	56,666	0.01	1,400	Sun Corp.	71,449	0.01
6,500	Seria Co. Ltd.	159,501	0.02	7,600	Sundrug Co. Ltd.	224,961	0.02
75,900	Seven Bank Ltd.	151,917	0.02	29,000	Suruga Bank Ltd.	226,056	0.02
21,500	Sharp Corp.	142,762	0.02	6,700	Suzuken Co. Ltd.	234,341	0.03
3,600	Shibaura Machine Co. Ltd.	99,413	0.01	2,100	SWCC Corp.	84,123	0.01
2,300	Shibaura Mechatronics Corp.	126,063	0.01	82,300	Systema Corp.	213,460	0.02
1,090	Shibuya Corp.	28,957	0.00	7,571	T Hasegawa Co. Ltd.	173,343	0.02
1,652	SHIFT, Inc.	157,762	0.02	6,200	Tadano Ltd.	41,411	0.00
2,840	Shiga Bank Ltd.	64,428	0.01	17,900	Taiheiyo Cement Corp.	421,596	0.05
17,600	Shikoku Electric Power Co., Inc.	156,572	0.02	1,200	Taikisha Ltd.	41,065	0.00
3,600	Shikoku Kasei Holdings Corp.	51,770	0.01	1,800	Taiyo Holdings Co. Ltd.	46,560	0.01
4,000	Shimamura Co. Ltd.	218,792	0.02	17,000	Taiyo Yuden Co. Ltd.	346,501	0.04
54,000	Shimizu Corp.	371,288	0.04	5,300	Takara Bio, Inc.	37,275	0.00
8,500	Shinko Electric Industries Co. Ltd.	326,178	0.04	20,100	Takara Holdings, Inc.	171,013	0.02
6,200	Shinmaywa Industries Ltd.	57,388	0.01	2,700	Takara Standard Co. Ltd.	30,126	0.00
6,200	Ship Healthcare Holdings, Inc.	101,361	0.01	3,800	Takasago Thermal Engineering Co. Ltd.	136,549	0.01
5,300	Shizuoka Gas Co. Ltd.	39,387	0.00	47,600	Takashimaya Co. Ltd.	380,361	0.04
5,500	SHO-BOND Holdings Co. Ltd.	218,093	0.02	3,800	Takeuchi Manufacturing Co. Ltd.	117,422	0.01
400	Shochiku Co. Ltd.	29,572	0.00	3,200	Takuma Co. Ltd.	35,861	0.00
6,622	Shoei Co. Ltd.	103,376	0.01	4,000	Tamron Co. Ltd.	125,000	0.01
2,500	Siix Corp.	19,313	0.00	2,897	TBS Holdings, Inc.	78,926	0.01
2,200	Sinfonia Technology Co. Ltd.	77,671	0.01	3,613	TechMatrix Corp.	60,671	0.01
10,500	SKY Perfect JSAT Holdings, Inc.	65,478	0.01	13,800	TechnoPro Holdings, Inc.	268,108	0.03

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Japanese Yen - 11.61% (continued)				Japanese Yen - 11.61% (continued)			
10,400	Teijin Ltd.	102,953	0.01	11,200	Toyo Suisan Kaisha Ltd.	732,025	0.08
1,000	T-Gaia Corp.	25,657	0.00	2,200	Toyo Tanso Co. Ltd.	87,514	0.01
7,600	THK Co. Ltd.	133,574	0.01	20,726	Toyo Tire Corp.	302,399	0.03
2,600	TKC Corp.	69,526	0.01	4,400	Toyobo Co. Ltd.	30,484	0.00
5,800	Toagosei Co. Ltd.	65,505	0.01	12,000	Toyoda Gosei Co. Ltd.	205,117	0.02
21,700	Tobu Railway Co. Ltd.	379,720	0.04	9,700	Toyota Boshoku Corp.	126,675	0.01
4,300	Tocalo Co. Ltd.	57,598	0.01	2,372	Trancom Co. Ltd.	176,772	0.02
25,000	Toda Corp.	164,622	0.02	2,000	Transcosmos, Inc.	49,567	0.01
5,500	Toei Animation Co. Ltd.	116,314	0.01	5,700	TRE Holdings Corp.	65,791	0.01
2,500	Toei Co. Ltd.	79,523	0.01	3,500	Tri Chemical Laboratories, Inc.	85,273	0.01
17,900	Toho Bank Ltd.	32,787	0.00	3,800	Trial Holdings, Inc.	92,317	0.01
7,000	Toho Gas Co. Ltd.	194,232	0.02	2,800	Trusco Nakayama Corp.	48,389	0.01
4,000	Toho Holdings Co. Ltd.	126,930	0.01	10,200	TS Tech Co. Ltd.	124,327	0.01
58,000	Tohoku Electric Power Co., Inc.	555,914	0.06	21,300	Tsubakimoto Chain Co.	279,801	0.03
15,000	Tokai Carbon Co. Ltd.	96,581	0.01	5,600	Tsuburaya Fields Holdings, Inc.	97,640	0.01
11,028	Tokai Corp.	165,374	0.02	14,611	Tsugami Corp.	151,381	0.02
15,500	TOKAI Holdings Corp.	105,219	0.01	4,200	Tsumura & Co.	132,483	0.01
11,900	Tokai Rika Co. Ltd.	163,059	0.02	3,100	Tsuruha Holdings, Inc.	196,567	0.02
18,600	Tokai Tokyo Financial Holdings, Inc.	62,806	0.01	1,300	UACJ Corp.	46,532	0.01
1,500	Token Corp.	118,498	0.01	9,000	UBE Corp.	167,964	0.02
11,600	Tokuyama Corp.	233,841	0.03	5,300	Ulvac, Inc.	282,304	0.03
2,800	Tokyo Electron Device Ltd.	70,470	0.01	2,945	United Super Markets Holdings, Inc.	17,459	0.00
2,700	Tokyo Kiraboshi Financial Group, Inc.	78,052	0.01	1,200	Universal Entertainment Corp.	11,745	0.00
11,700	Tokyo Ohka Kogyo Co. Ltd.	285,384	0.03	6,160	Ushio, Inc.	87,422	0.01
5,100	Tokyo Seimitsu Co. Ltd.	269,190	0.03	35,400	USS Co. Ltd.	335,711	0.04
4,500	Tokyo Steel Manufacturing Co. Ltd.	62,416	0.01	1,600	UT Group Co. Ltd.	30,783	0.00
26,300	Tokyo Tatemono Co. Ltd.	422,245	0.05	1,600	Valor Holdings Co. Ltd.	24,642	0.00
1,000	Tokyotokeiba Co. Ltd.	30,656	0.00	2,600	Visional, Inc.	144,142	0.02
3,500	Tokyu Construction Co. Ltd.	17,275	0.00	1,600	Wacoal Holdings Corp.	50,123	0.01
62,400	Tokyu Fudosan Holdings Corp.	430,134	0.05	12,700	Wacom Co. Ltd.	60,641	0.01
16,000	TOMONY Holdings, Inc.	41,611	0.00	1,400	WealthNavi, Inc.	11,138	0.00
16,700	Tomy Co. Ltd.	456,728	0.05	10,200	Welcia Holdings Co. Ltd.	145,327	0.02
11,100	Topcon Corp.	119,932	0.01	2,800	West Holdings Corp.	54,281	0.01
1,400	Topre Corp.	17,510	0.00	58,000	Yamada Holdings Co. Ltd.	181,939	0.02
4,000	Toridoll Holdings Corp.	104,027	0.01	29,300	Yamaguchi Financial Group, Inc.	317,396	0.03
5,900	Torii Pharmaceutical Co. Ltd.	159,833	0.02	37,200	Yamaha Corp.	320,793	0.03
2,000	Toshiba TEC Corp.	48,518	0.01	23,300	Yamato Holdings Co. Ltd.	266,165	0.03
25,900	Tosoh Corp.	346,384	0.04	1,400	Yamato Kogyo Co. Ltd.	70,049	0.01
1,800	Totetsu Kogyo Co. Ltd.	42,911	0.00	17,000	Yamazaki Baking Co. Ltd.	338,182	0.04
6,900	Towa Corp.	105,979	0.01	4,000	Yamazen Corp.	38,003	0.00
4,653	Towa Pharmaceutical Co. Ltd.	97,913	0.01	3,262	Yaoko Co. Ltd.	221,708	0.02
1,000	Toyo Gosei Co. Ltd.	56,418	0.01	2,600	Yellow Hat Ltd.	47,260	0.01
16,500	Toyo Seikan Group Holdings Ltd.	259,658	0.03	1,100	Yodogawa Steel Works Ltd.	42,988	0.00

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Pound Sterling - 4.79% (continued)				Pound Sterling - 4.79% (continued)			
16,960	Bodycote PLC	136,951	0.01	8,765	Forterra PLC	20,457	0.00
115,126	boohoo Group PLC	46,080	0.00	10,349	Frasers Group PLC	115,703	0.01
30,010	Breedon Group PLC	172,287	0.02	4,941	Fund Technologies PLC	108,958	0.01
45,303	Bridgepoint Group PLC	209,404	0.02	14,451	Future PLC	195,971	0.02
31,475	Britvic PLC	538,292	0.06	3,548	Games Workshop Group PLC	511,604	0.05
35,118	Burberry Group PLC	330,210	0.04	9,547	Gamma Communications PLC	213,602	0.02
22,984	Burford Capital Ltd.	305,059	0.03	28,380	GB Group PLC	118,390	0.01
32,238	Bytes Technology Group PLC	222,698	0.02	43,060	Genuit Group PLC	276,952	0.03
24,238	C&C Group PLC	52,929	0.01	5,447	Genus PLC	146,492	0.02
15,119	Carnival PLC	247,009	0.03	24,050	Grafton Group PLC	335,756	0.04
132,142	Centamin PLC	260,555	0.03	107,043	Grainger PLC	352,494	0.04
11,935	Central Asia Metals PLC	31,314	0.00	481,937	Greatland Gold PLC	44,605	0.00
10,849	Chemring Group PLC	53,480	0.01	20,338	Greencore Group PLC	50,196	0.01
5,228	Clarkson PLC	258,063	0.03	12,501	Greggs PLC	523,839	0.06
21,531	Close Brothers Group PLC	118,873	0.01	11,983	Halfords Group PLC	24,174	0.00
223,065	Coats Group PLC	300,405	0.03	79,075	Harbour Energy PLC	282,351	0.03
13,427	Computacenter PLC	445,575	0.05	180,714	Hays PLC	224,948	0.02
188,906	ConvaTec Group PLC	575,193	0.06	94,976	Helios Towers PLC	145,996	0.02
4,718	Craneware PLC	126,570	0.01	11,541	Hill & Smith PLC	317,350	0.03
8,069	Cranswick PLC	543,332	0.06	12,000	Hilton Food Group PLC	144,544	0.02
47,993	Crest Nicholson Holdings PLC	124,244	0.01	40,492	Hiscox Ltd.	622,437	0.07
118,124	Currys PLC	141,730	0.02	13,763	Hochschild Mining PLC	33,894	0.00
9,706	CVS Group PLC	147,377	0.02	65,025	Howden Joinery Group PLC	791,097	0.08
43,880	Darktrace PLC	339,495	0.04	9,448	Hunting PLC	47,524	0.00
114,933	Deliveroo PLC	238,185	0.03	68,012	Ibstock PLC	169,684	0.02
15,198	Diploma PLC	903,907	0.10	34,792	IG Group Holdings PLC	429,581	0.05
147,177	Direct Line Insurance Group PLC	369,760	0.04	33,050	IMI PLC	803,288	0.09
14,462	DiscoverIE Group PLC	117,943	0.01	9,704	Impax Asset Management Group PLC	49,202	0.01
3,439	Diversified Energy Co. PLC	38,933	0.00	42,614	Inchcape PLC	455,281	0.05
57,468	Domino's Pizza Group PLC	231,871	0.02	16,092	Indivior PLC	158,973	0.02
110,000	Dowlais Group PLC	86,094	0.01	31,994	IntegraFin Holdings PLC	158,786	0.02
125,225	Dr. Martens PLC	94,567	0.01	31,049	Intermediate Capital Group PLC	927,907	0.10
43,074	Drax Group PLC	372,375	0.04	86,676	International Distribution Services PLC	398,084	0.04
163,574	DS Smith PLC	1,013,235	0.11	92,331	International Workplace Group PLC	220,202	0.02
6,565	Dunelm Group PLC	101,621	0.01	78,530	Investec PLC	599,363	0.06
27,926	easyJet PLC	194,784	0.02	130,000	IP Group PLC	86,665	0.01
30,682	Elementis PLC	67,001	0.01	44,614	ITM Power PLC	30,281	0.00
13,235	Energean PLC	160,130	0.02	464,897	ITV PLC	499,183	0.05
39,627	Essentra PLC	81,219	0.01	17,883	J D Wetherspoon PLC	177,866	0.02
45,918	Evoke PLC	40,004	0.00	19,180	JET2 PLC	360,179	0.04
13,889	FDM Group Holdings PLC	71,725	0.01	87,375	John Wood Group PLC	148,493	0.02
10,296	Fevertree Drinks PLC	113,937	0.01	15,263	Johnson Matthey PLC	311,395	0.03
97,687	Firstgroup PLC	191,438	0.02	14,428	JTC PLC	204,755	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Pound Sterling - 4.79% (continued)				Pound Sterling - 4.79% (continued)			
832	Judges Scientific PLC	110,038	0.01	89,184	Rightmove PLC	738,576	0.08
72,707	Jupiter Fund Management PLC	84,555	0.01	96,167	Rotork PLC	430,064	0.05
87,971	Just Group PLC	164,256	0.02	56,162	RS Group PLC	610,196	0.06
13,639	Kainos Group PLC	161,542	0.02	32,208	RWS Holdings PLC	69,988	0.01
4,427	Keller Group PLC	95,961	0.01	13,206	Savills PLC	210,086	0.02
9,519	Keywords Studios PLC	311,036	0.03	123,018	Serco Group PLC	293,718	0.03
50,000	Kier Group PLC	92,419	0.01	25,253	Serica Energy PLC	45,221	0.00
34,343	Lancashire Holdings Ltd.	316,473	0.03	13,277	Softcat PLC	276,397	0.03
90,431	Learning Technologies Group PLC	115,235	0.01	13,747	Spectris PLC	503,030	0.05
6,214	Liontrust Asset Management PLC	48,677	0.01	18,192	Spire Healthcare Group PLC	57,466	0.01
139,159	Man Group PLC	395,348	0.04	83,096	Spirent Communications PLC	190,152	0.02
233,267	Marks & Spencer Group PLC	1,165,837	0.12	72,401	SSP Group PLC	154,704	0.02
11,737	Marlowe PLC	50,536	0.01	62,534	St. James's Place PLC	615,679	0.07
18,260	Marshalls PLC	81,562	0.01	51,750	Tate & Lyle PLC	473,756	0.05
52,208	Mitchells & Butlers PLC	206,936	0.02	4,197	TBC Bank Group PLC	149,186	0.02
189,089	Mitie Group PLC	299,796	0.03	14,209	Team17 Group PLC	51,460	0.01
62,422	Mobico Group PLC	61,583	0.01	13,760	Telecom Plus PLC	341,085	0.04
23,866	Molten Ventures PLC	129,331	0.01	83,629	THG PLC	61,697	0.01
78,654	MONY Group PLC	222,821	0.02	73,468	TI Fluid Systems PLC	162,207	0.02
58,697	Moonpig Group PLC	161,009	0.02	71,488	TP ICAP Group PLC	226,781	0.02
7,463	Morgan Advanced Materials PLC	27,679	0.00	69,321	Trainline PLC	306,288	0.03
5,315	Morgan Sindall Group PLC	219,582	0.02	26,083	Travis Perkins PLC	323,974	0.03
44,614	NCC Group PLC	106,640	0.01	38,846	Trustpilot Group PLC	117,760	0.01
7,092	Next 15 Group PLC	43,188	0.00	109,975	Tullow Oil PLC	31,539	0.00
24,334	Ninety One PLC	56,990	0.01	10,233	Vesuvius PLC	53,600	0.01
59,424	Ocado Group PLC	306,319	0.03	10,524	Victrex PLC	137,211	0.01
11,737	Optima Health Group Ltd.	23,615	0.00	124,623	Virgin Money U.K. PLC	364,415	0.04
51,358	OSB Group PLC	267,978	0.03	41,399	Vistry Group PLC	725,229	0.08
3,996	Oxford Instruments PLC	113,901	0.01	15,319	Volusion Group PLC	125,960	0.01
76,069	Oxford Nanopore Technologies PLC	162,338	0.02	28,303	Watches of Switzerland Group PLC	181,089	0.02
40,619	Pagegroup PLC	210,745	0.02	28,712	Weir Group PLC	834,188	0.09
312,500	Pan African Resources PLC	132,877	0.01	9,126	WH Smith PLC	178,476	0.02
33,851	Paragon Banking Group PLC	353,032	0.04	32,920	Wickes Group PLC	77,363	0.01
32,302	Pennon Group PLC	256,503	0.03	17,731	Yellow Cake PLC	132,950	0.01
50,039	Pets at Home Group PLC	204,984	0.02	9,664	YouGov PLC	56,647	0.01
35,544	Playtech PLC	358,530	0.04	11,907	Zigup PLC	61,490	0.01
8,613	Plus500 Ltd.	289,288	0.03			44,938,872	4.79
17,969	PZ Cussons PLC	23,235	0.00	Singapore Dollar - 0.37%			
60,887	QinetiQ Group PLC	367,028	0.04	44,540	AEM Holdings Ltd.	48,987	0.01
211,483	Quilter PLC	377,001	0.04	174,953	Capitaland India Trust	158,304	0.02
5,134	Rathbones Group PLC	123,268	0.01	22,900	City Developments Ltd.	96,459	0.01
4,083	Renishaw PLC	205,103	0.02	199,800	ComfortDelGro Corp. Ltd.	235,334	0.02
2,283	RHI Magnesita NV	105,037	0.01	200,700	First Resources Ltd.	230,132	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Singapore Dollar - 0.37% (continued)				Swedish Krona - 1.89% (continued)			
810,900	Golden Agri-Resources Ltd.	177,108	0.02	3,966	Camurus AB	252,751	0.03
22,300	iFAST Corp. Ltd.	126,981	0.01	46,381	Castellum AB	681,078	0.07
177,901	Keppel Infrastructure Trust	64,527	0.01	5,042	Catena AB	288,495	0.03
334,600	Netlink NBN Trust	238,814	0.03	5,859	Cibus Nordic Real Estate AB publ	101,787	0.01
125,000	Olam Group Ltd.	109,204	0.01	3,567	Clas Ohlson AB	59,329	0.01
41,661	Raffles Medical Group Ltd.	29,897	0.00	12,258	Cloetta AB	29,579	0.00
100,853	SATS Ltd.	283,993	0.03	17,498	Coor Service Management Holding AB	77,818	0.01
248,000	Seatrium Ltd.	344,337	0.04	27,180	Corem Property Group AB	27,806	0.00
40,000	SIA Engineering Co. Ltd.	75,507	0.01	13,525	Creades AB	110,945	0.01
84,500	Singapore Post Ltd.	30,650	0.00	31,771	Dios Fastigheter AB	274,407	0.03
44,000	StarHub Ltd.	42,215	0.00	36,194	Dometic Group AB	215,666	0.02
44,700	UOL Group Ltd.	193,863	0.02	26,014	Electrolux AB	252,887	0.03
31,300	Venture Corp. Ltd.	342,786	0.04	29,780	Electrolux Professional AB	196,837	0.02
213,800	Yangzijiang Financial Holding Ltd.	66,708	0.01	41,477	Elekta AB	296,247	0.03
319,700	Yangzijiang Shipbuilding Holdings Ltd.	610,971	0.06	88,241	Embracer Group AB	229,730	0.02
24,700	Yanlord Land Group Ltd.	11,560	0.00	34,606	Fabege AB	343,445	0.04
		3,518,337	0.37	54,106	Fortnox AB	336,274	0.04
				16,525	Granges AB	198,562	0.02
	Swedish Krona - 1.89%			10,006	Hemnet Group AB	368,984	0.04
22,531	AAK AB	740,172	0.08	21,995	Hexatron Group AB	112,008	0.01
5,613	AcadeMedia AB	37,377	0.00	34,719	Hexpol AB	359,637	0.04
11,384	AddLife AB	182,385	0.02	3,178	HMS Networks AB	126,661	0.01
12,726	Addnode Group AB	139,229	0.01	10,149	Hufvudstaden AB	138,870	0.01
14,365	AFRY AB	262,171	0.03	30,519	Instalco AB	125,850	0.01
5,564	Alimak Group AB	62,245	0.01	5,580	INVISIO AB	127,161	0.01
16,988	Alleima AB	119,660	0.01	3,344	Inwido AB	61,987	0.01
6,749	Ambea AB	59,922	0.01	5,566	JM AB	111,467	0.01
26,120	Arjo AB	115,234	0.01	29,840	Kinnevik AB	243,098	0.03
10,650	Atrium Ljungberg AB	258,459	0.03	9,131	Lindab International AB	255,465	0.03
14,263	Attendo AB	67,258	0.01	11,212	Loomis AB	369,213	0.04
14,392	Avanza Bank Holding AB	357,081	0.04	7,851	Medicover AB	147,469	0.02
11,477	Axfood AB	324,045	0.03	2,402	MIPS AB	128,197	0.01
8,195	Betsson AB	100,734	0.01	7,555	Modern Times Group MTG AB	58,880	0.01
4,411	Better Collective AS	98,128	0.01	13,055	Munters Group AB	298,537	0.03
4,026	Bilia AB	47,701	0.01	7,631	Mycronic AB	297,362	0.03
28,582	Billerud Aktiebolag	328,493	0.03	16,129	NCAB Group AB	107,324	0.01
5,097	BioArctic AB	79,699	0.01	17,457	NCC AB	292,253	0.03
8,515	BioGaia AB	94,335	0.01	11,694	New Wave Group AB	131,746	0.01
6,344	Biotage AB	116,846	0.01	38,715	Nolato AB	213,500	0.02
8,179	BoneSupport Holding AB	246,259	0.03	12,918	Nordnet AB publ	310,442	0.03
8,986	Boozt AB	99,110	0.01	10,438	Nyfosa AB	123,980	0.01
24,209	Bravida Holding AB	182,584	0.02	5,757	Pandox AB	115,292	0.01
3,981	Bufab AB	143,113	0.02	6,706	Paradox Interactive AB	118,949	0.01
6,391	Bure Equity AB	259,761	0.03				

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Swedish Krona - 1.89% (continued)				Swiss Franc - 1.53% (continued)			
29,571	Peab AB	237,464	0.03	698	Daetwyler Holding AG	142,819	0.02
13,999	Ratos AB	47,867	0.01	2,904	DKSH Holding AG	231,342	0.02
135,824	Samhallsbyggnadsbolaget i Norden AB	98,150	0.01	873	DocMorris AG	38,602	0.00
3,317	Sdiptech AB	97,515	0.01	401	dormakaba Holding AG	297,583	0.03
15,123	Sectra AB	423,407	0.05	450	Dottikon Es Holding AG	138,166	0.01
83,979	Sinch AB	253,016	0.03	3,980	EFG International AG	53,598	0.01
6,353	SkiStar AB	103,349	0.01	210	Emmi AG	215,340	0.02
104,520	SSAB AB (Restricted voting rights)	536,180	0.06	2,921	Flughafen Zurich AG	704,323	0.08
4,723	SSAB AB (Voting rights)	24,778	0.00	99	Forbo Holding AG	103,395	0.01
59,841	Stillfront Group AB	38,461	0.00	7,138	Galenica AG	629,985	0.07
144,074	Storskogen Group AB	138,352	0.01	8,875	Georg Fischer AG	671,767	0.07
4,559	Surgical Science Sweden AB	57,074	0.01	2,557	Huber & Suhner AG	265,536	0.03
22,866	Sweco AB	388,221	0.04	869	Implenia AG	32,605	0.00
10,290	SwedenCare AB	44,950	0.00	258	Inficon Holding AG	373,137	0.04
12,933	Thule Group AB	395,010	0.04	95	Interroll Holding AG	288,868	0.03
6,772	Troax Group AB	142,300	0.02	385	Intershop Holding AG	54,495	0.01
30,030	Truecaller AB	114,117	0.01	886	Kardex Holding AG	290,939	0.03
1,521	VBG Group AB	58,295	0.01	637	Komax Holding AG	90,617	0.01
15,471	Vimian Group AB	71,276	0.01	3,674	Landis & Gyr Group AG	342,335	0.04
2,943	Vitec Software Group AB	152,716	0.02	67	LEM Holding SA	109,132	0.01
11,690	Vitrolife AB	294,539	0.03	1,113	Leonteq AG	35,624	0.00
30,196	Wallenstam AB	175,607	0.02	972	Medacta Group SA	144,034	0.02
31,100	Wihlborgs Fastigheter AB	359,580	0.04	3,196	Medmix AG	39,176	0.00
3,022	Xvivo Perfusion AB	152,343	0.02	764	Mobimo Holding AG	246,802	0.03
4,811	Yubico AB	118,654	0.01	5,258	Montana Aerospace AG	126,222	0.01
		17,763,197	1.89	26,167	OC Oerlikon Corp. AG	142,010	0.02
Swiss Franc - 1.53%				1,830	PolyPeptide Group AG	66,167	0.01
10,458	Accelleron Industries AG	543,511	0.06	4,822	PSP Swiss Property AG	708,252	0.08
1,204	Allreal Holding AG	226,655	0.02	141	Rieter Holding AG	16,431	0.00
703	ALSO Holding AG	225,847	0.02	113	Schweiter Technologies AG	57,133	0.01
12,408	ams-OSRAM AG	173,716	0.02	1,426	Sensirion Holding AG	123,405	0.01
3,011	Arbonia AG	46,189	0.00	2,754	SFS Group AG	430,950	0.05
61,435	Aryzta AG	118,056	0.01	490	Siegfried Holding AG	661,040	0.07
260	Autoneum Holding AG	36,925	0.00	11,415	Softwareone Holding AG	202,170	0.02
1,731	Basilea Pharmaceutica AG	95,112	0.01	6,077	Stadler Rail AG	190,908	0.02
1,098	Belimo Holding AG	785,541	0.08	2,142	Sulzer AG	351,435	0.04
804	Bossard Holding AG	226,841	0.02	1,218	Swissquote Group Holding SA	439,522	0.05
754	Bucher Industries AG	342,788	0.04	1,614	Tecan Group AG	532,675	0.06
550	Burckhardt Compression Holding AG	395,116	0.04	1,167	u-blox Holding AG	107,632	0.01
116	Bystronic AG	47,717	0.01	1,862	Valiant Holding AG	219,409	0.02
2,812	Cembra Money Bank AG	263,182	0.03	2,063	Vetropack Holding AG	77,771	0.01
841	Comet Holding AG	332,492	0.04	4,162	Vontobel Holding AG	272,845	0.03
377	COSMO Pharmaceuticals NV	33,564	0.00				

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
Swiss Franc - 1.53% (continued)				United States Dollar - 56.79% (continued)			
434	Ypsomed Holding AG	211,971	0.02	4,937	Akero Therapeutics, Inc.	141,643	0.02
		14,371,420	1.53	453	Alamo Group, Inc.	81,599	0.01
United States Dollar - 56.79%				6,070	Alarm.com Holdings, Inc.	331,847	0.04
11,357	10X Genomics, Inc.	256,441	0.03	3,548	Alaska Air Group, Inc.	160,405	0.02
1,700	1-800-Flowers.com, Inc.	13,481	0.00	3,712	Albany International Corp.	329,811	0.04
771	1st Source Corp.	46,167	0.00	5,900	Albireo Pharma, Inc.	12,685	0.00
16,076	3D Systems Corp.	45,656	0.00	26,724	Alcoa Corp.	1,031,012	0.11
3,800	4D Molecular Therapeutics, Inc.	41,078	0.00	5,974	Alector, Inc.	27,839	0.00
6,300	89bio, Inc.	46,620	0.00	38,733	Alight, Inc.	286,624	0.03
12,270	A10 Networks, Inc.	177,179	0.02	12,000	Alignment Healthcare, Inc.	141,840	0.02
7,978	AAON, Inc.	860,348	0.09	4,430	Alkami Technology, Inc.	139,722	0.01
4,721	AAR Corp.	308,565	0.03	18,228	Alkermes PLC	510,202	0.05
5,761	Abercrombie & Fitch Co.	805,964	0.09	300	Allegiant Travel Co.	16,518	0.00
8,629	ABM Industries, Inc.	455,266	0.05	11,391	Allegro MicroSystems, Inc.	265,410	0.03
8,332	Academy Sports & Outdoors, Inc.	486,256	0.05	6,483	ALLETE, Inc.	416,144	0.04
10,794	Acadia Healthcare Co., Inc.	684,448	0.07	11,693	Allison Transmission Holdings, Inc.	1,123,347	0.12
14,972	ACADIA Pharmaceuticals, Inc.	230,269	0.02	10,789	Allogene Therapeutics, Inc.	30,209	0.00
12,530	Accel Entertainment, Inc.	145,599	0.02	3,300	Alpha & Omega Semiconductor Ltd.	122,496	0.01
17,747	ACCO Brands Corp.	97,076	0.01	1,234	Alpha Metallurgical Resources, Inc.	291,446	0.03
13,348	ACI Worldwide, Inc.	679,413	0.07	9,200	Alphatec Holdings, Inc.	51,152	0.01
5,841	ACM Research, Inc.	118,572	0.01	6,693	Altair Engineering, Inc.	639,248	0.07
3,701	Acuity Brands, Inc.	1,019,218	0.11	20,355	Altice USA, Inc.	50,073	0.01
5,353	Acushnet Holdings Corp.	341,254	0.04	4,900	Altimmune, Inc.	30,086	0.00
14,159	ACV Auctions, Inc.	287,852	0.03	3,000	A-Mark Precious Metals, Inc.	132,480	0.01
5,900	AdaptHealth Corp.	66,257	0.01	1,909	Ambac Financial Group, Inc.	21,400	0.00
2,549	Addus HomeCare Corp.	339,093	0.04	3,625	Ambarella, Inc.	204,468	0.02
13,592	Adeia, Inc.	161,881	0.02	34,594	AMC Entertainment Holdings, Inc.	157,403	0.02
10,180	Adient PLC	229,763	0.02	2,877	AMC Networks, Inc.	25,001	0.00
26,494	ADMA Biologics, Inc.	529,615	0.06	3,842	Amedisys, Inc.	370,791	0.04
35,905	ADT, Inc.	259,593	0.03	3,400	Amerant Bancorp, Inc.	72,658	0.01
4,994	Adtalem Global Education, Inc.	376,947	0.04	3,737	Ameresco, Inc.	141,782	0.02
6,966	Advance Auto Parts, Inc.	271,604	0.03	10,942	American Airlines Group, Inc.	122,988	0.01
8,109	Advanced Drainage Systems, Inc.	1,274,410	0.14	5,319	American Axle & Manufacturing Holdings, Inc.	32,871	0.00
4,911	Advanced Energy Industries, Inc.	516,834	0.06	21,785	American Eagle Outfitters, Inc.	487,766	0.05
4,405	AdvanSix, Inc.	133,824	0.01	3,097	American States Water Co.	257,949	0.03
3,364	AeroVironment, Inc.	674,482	0.07	3,700	American Superconductor Corp.	87,320	0.01
4,400	Affiliated Managers Group, Inc.	782,320	0.08	2,330	American Woodmark Corp.	217,738	0.02
27,119	Affirm Holdings, Inc.	1,106,998	0.12	4,499	Ameris Bancorp	280,693	0.03
6,785	AGCO Corp.	663,980	0.07	1,876	AMERISAFE, Inc.	90,667	0.01
34,010	agilon health, Inc.	133,659	0.01	25,208	Amicus Therapeutics, Inc.	269,221	0.03
3,181	Agilysys, Inc.	346,634	0.04	11,578	Amkor Technology, Inc.	354,287	0.04
5,833	Agios Pharmaceuticals, Inc.	259,160	0.03	3,758	AMN Healthcare Services, Inc.	159,302	0.02
9,647	Air Lease Corp.	436,913	0.05	15,500	Amneal Pharmaceuticals, Inc.	128,960	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
3,113	Amphastar Pharmaceuticals, Inc.	151,074	0.02	6,544	Arvinas, Inc.	161,179	0.02
6,900	Amplitude, Inc.	61,893	0.01	6,248	Asana, Inc.	72,414	0.01
2,769	AnaptysBio, Inc.	92,762	0.01	2,346	Asbury Automotive Group, Inc.	559,732	0.06
4,512	Andersons, Inc.	226,232	0.02	6,198	ASGN, Inc.	577,840	0.06
8,777	Angi, Inc.	22,645	0.00	6,027	Ashland, Inc.	524,168	0.06
1,600	ANI Pharmaceuticals, Inc.	95,456	0.01	6,100	Aspen Aerogels, Inc.	168,909	0.02
1,800	Anterix, Inc.	67,788	0.01	23,320	Associated Banc-Corp.	502,313	0.05
36,223	Antero Midstream Corp.	545,156	0.06	7,572	Assured Guaranty Ltd.	602,125	0.06
35,734	Antero Resources Corp.	1,023,779	0.11	15,320	AST SpaceMobile, Inc.	400,618	0.04
10,204	Anywhere Real Estate, Inc.	51,836	0.01	3,191	Astec Industries, Inc.	101,921	0.01
9,032	Apellis Pharmaceuticals, Inc.	260,483	0.03	5,479	Astrana Health, Inc.	317,453	0.03
18,897	API Group Corp.	623,979	0.07	4,900	Astria Therapeutics, Inc.	53,949	0.01
4,857	Apogee Enterprises, Inc.	340,063	0.04	5,300	Astronics Corp.	103,244	0.01
2,600	Apogee Therapeutics, Inc.	152,724	0.02	14,671	ATI, Inc.	981,637	0.10
2,412	Appfolio, Inc.	567,785	0.06	4,143	Atkore, Inc.	351,078	0.04
4,340	Appian Corp.	148,168	0.02	2,913	Atlanta Braves Holdings, Inc. (Class C)	115,937	0.01
12,200	Applied Digital Corp.	100,650	0.01	8,710	Atlantic Union Bankshares Corp.	328,106	0.03
4,262	Applied Industrial Technologies, Inc.	950,980	0.10	4,200	Atlas Energy Solutions, Inc.	91,560	0.01
4,900	Applied Optoelectronics, Inc.	70,119	0.01	8,500	Atmus Filtration Technologies, Inc.	319,005	0.03
6,474	AptarGroup, Inc.	1,037,070	0.11	4,113	AtriCure, Inc.	115,329	0.01
26,014	Aramark	1,007,522	0.11	11,033	Aurinia Pharmaceuticals, Inc.	80,872	0.01
15,500	Arbutus Biopharma Corp.	59,675	0.01	85,700	Aurora Innovation, Inc.	507,344	0.05
126,121	Arcadium Lithium PLC	359,445	0.04	10,025	Autoliv, Inc.	936,034	0.10
2,863	ArcBest Corp.	310,492	0.03	3,462	AutoNation, Inc.	619,421	0.07
3,432	Arcellx, Inc.	286,606	0.03	8,000	Avadel Pharmaceuticals PLC	104,920	0.01
2,403	Arch Resources, Inc.	331,998	0.04	3,989	Avanos Medical, Inc.	95,856	0.01
16,200	Archer Aviation, Inc.	49,086	0.01	10,900	AvePoint, Inc.	128,293	0.01
13,179	Archrock, Inc.	266,743	0.03	8,200	Avid Bioservices, Inc.	93,316	0.01
6,179	Arcosa, Inc.	585,522	0.06	8,600	Avidity Biosciences, Inc.	394,998	0.04
2,900	Arcturus Therapeutics Holdings, Inc.	67,309	0.01	20,680	AvidXchange Holdings, Inc.	167,715	0.02
3,256	Arcus Biosciences, Inc.	49,784	0.01	11,527	Avient Corp.	580,039	0.06
12,600	Arcutis Biotherapeutics, Inc.	117,180	0.01	1,855	Avis Budget Group, Inc.	162,479	0.02
29,496	Ardelyx, Inc.	203,227	0.02	7,195	Avista Corp.	278,806	0.03
2,348	Argan, Inc.	238,158	0.03	7,655	Avnet, Inc.	415,743	0.04
6,000	Arhaus, Inc.	73,860	0.01	24,859	Axalta Coating Systems Ltd.	899,647	0.10
11,028	Arlo Technologies, Inc.	133,549	0.01	3,758	Axcelis Technologies, Inc.	394,026	0.04
5,920	Armstrong World Industries, Inc.	778,066	0.08	8,999	Axis Capital Holdings Ltd.	716,410	0.08
15,513	Array Technologies, Inc.	102,386	0.01	6,279	Axonics, Inc.	437,018	0.05
4,434	Arrow Electronics, Inc.	588,968	0.06	6,363	Axos Financial, Inc.	400,105	0.04
14,518	Arrowhead Pharmaceuticals, Inc.	281,214	0.03	3,296	Axsome Therapeutics, Inc.	296,212	0.03
4,500	ARS Pharmaceuticals, Inc.	65,250	0.01	13,775	AZEK Co., Inc.	644,670	0.07
10,604	Artisan Partners Asset Management, Inc.	459,365	0.05	6,377	Azenta, Inc.	308,902	0.03
3,672	Artivion, Inc.	97,749	0.01	3,773	AZZ, Inc.	311,688	0.03

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
2,100	B Riley Financial, Inc.	11,025	0.00	47,882	Blue Owl Capital, Inc.	926,996	0.10
8,060	B&G Foods, Inc.	71,573	0.01	1,300	BlueLinx Holdings, Inc.	137,046	0.01
3,715	Badger Meter, Inc.	811,393	0.09	6,578	Blueprint Medicines Corp.	608,465	0.06
4,329	Balchem Corp.	761,904	0.08	4,641	Boise Cascade Co.	654,288	0.07
8,468	Baldwin Insurance Group, Inc.	421,706	0.04	3,353	BOK Financial Corp.	350,791	0.04
5,579	Bally's Corp.	96,238	0.01	3,483	Boot Barn Holdings, Inc.	582,636	0.06
19,602	Banc of California, Inc.	288,737	0.03	22,889	BorgWarner, Inc.	830,642	0.09
2,853	BancFirst Corp.	300,278	0.03	949	Boston Beer Co., Inc.	274,394	0.03
6,630	Bancorp, Inc.	354,705	0.04	5,858	Boston Omaha Corp.	87,108	0.01
2,254	Bank First Corp.	204,438	0.02	16,147	Box, Inc.	528,491	0.06
5,889	Bank of Hawaii Corp.	369,653	0.04	9,509	Boyd Gaming Corp.	614,757	0.07
14,175	Bank OZK	609,383	0.06	6,290	Brady Corp.	482,003	0.05
9,883	BankUnited, Inc.	360,137	0.04	4,808	Braze, Inc.	155,491	0.02
6,024	Banner Corp.	358,789	0.04	4,436	Bread Financial Holdings, Inc.	211,065	0.02
6,411	Bar Harbor Bankshares	197,715	0.02	12,036	Bridgebio Pharma, Inc.	306,437	0.03
8,011	Barnes Group, Inc.	323,725	0.03	6,472	Bright Horizons Family Solutions, Inc.	906,921	0.10
6,403	Barrett Business Services, Inc.	240,177	0.03	9,306	Brighthouse Financial, Inc.	419,049	0.04
6,708	Beacon Roofing Supply, Inc.	579,772	0.06	8,013	BrightSphere Investment Group, Inc.	203,530	0.02
9,577	Beam Therapeutics, Inc.	234,636	0.02	4,800	BrightSpring Health Services, Inc.	70,464	0.01
3,600	Beazer Homes USA, Inc.	123,012	0.01	7,000	BrightView Holdings, Inc.	110,180	0.01
1,500	Bel Fuse, Inc.	117,765	0.01	5,293	Brinker International, Inc.	405,073	0.04
4,661	Belden, Inc.	545,943	0.06	6,161	Brink's Co.	712,458	0.08
13,532	BellRing Brands, Inc.	821,663	0.09	17,686	Brookdale Senior Living, Inc.	120,088	0.01
4,395	Benchmark Electronics, Inc.	194,786	0.02	4,300	Brookline Bancorp, Inc.	43,387	0.00
9,717	Berkshire Hills Bancorp, Inc.	261,679	0.03	12,313	Bruker Corp.	850,336	0.09
14,928	Berry Global Group, Inc.	1,014,805	0.11	8,686	Brunswick Corp.	728,061	0.08
9,088	Beyond Meat, Inc.	61,617	0.01	4,405	Buckle, Inc.	193,688	0.02
4,270	Beyond, Inc.	43,042	0.00	13,143	Bumble, Inc.	83,852	0.01
33,788	BGC Group, Inc.	310,174	0.03	1,300	Burke & Herbert Financial Services Corp.	79,287	0.01
5,200	BigCommerce Holdings, Inc.	30,420	0.00	4,300	Business First Bancshares, Inc.	110,381	0.01
11,467	Bill Holdings, Inc.	604,999	0.06	9,953	BWX Technologies, Inc.	1,081,891	0.12
25,499	BioCryst Pharmaceuticals, Inc.	193,792	0.02	12,018	C3.ai, Inc.	291,196	0.03
7,559	Biohaven Ltd.	377,723	0.04	519	Cable One, Inc.	181,541	0.02
3,400	BioLife Solutions, Inc.	85,136	0.01	6,695	Cabot Corp.	748,300	0.08
3,430	BJ's Restaurants, Inc.	111,681	0.01	2,865	CACI International, Inc.	1,445,564	0.15
14,733	BJ's Wholesale Club Holdings, Inc.	1,215,178	0.13	5,851	Cactus, Inc.	349,129	0.04
6,699	Black Hills Corp.	409,443	0.04	22,328	Cadence Bank	711,147	0.08
5,979	Blackbaud, Inc.	506,302	0.05	3,000	Cadre Holdings, Inc.	113,850	0.01
5,976	BlackLine, Inc.	329,517	0.04	23,216	Caesars Entertainment, Inc.	969,036	0.10
21,000	Blend Labs, Inc.	78,750	0.01	1,951	Calavo Growers, Inc.	55,662	0.01
24,909	Bloom Energy Corp.	263,039	0.03	2,300	Caleres, Inc.	76,015	0.01
6,562	Bloomin' Brands, Inc.	108,470	0.01	6,909	California Resources Corp.	362,515	0.04
3,400	Blue Bird Corp.	163,064	0.02	4,955	California Water Service Group	268,660	0.03

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
6,277	Calix, Inc.	243,485	0.03	1,664	Chemed Corp.	1,000,014	0.11
5,797	Cal-Maine Foods, Inc.	433,847	0.05	15,249	Chemours Co.	309,860	0.03
2,876	Camden National Corp.	118,836	0.01	1,379	Chesapeake Utilities Corp.	171,230	0.02
5,000	Camping World Holdings, Inc.	121,100	0.01	15,847	Chewy, Inc.	464,159	0.05
11,116	Cannae Holdings, Inc.	211,871	0.02	10,329	Chinook Therapeutics, Inc.	4,028	0.00
3,600	Capital City Bank Group, Inc.	127,044	0.01	4,067	Choice Hotels International, Inc.	529,930	0.06
24,162	Capitol Federal Financial, Inc.	141,106	0.02	8,456	Churchill Downs, Inc.	1,143,336	0.12
15,411	Capri Holdings Ltd.	654,043	0.07	17,078	Ciena Corp.	1,051,834	0.11
5,500	CareDx, Inc.	171,737	0.02	2,263	Cimpress PLC	185,385	0.02
10,755	Cargurus, Inc.	322,973	0.03	11,696	Cinemark Holdings, Inc.	325,617	0.03
5,524	Carpenter Technology Corp.	881,520	0.09	24,500	Cipher Mining, Inc.	94,815	0.01
8,304	Cars.com, Inc.	139,175	0.01	6,228	Cirrus Logic, Inc.	773,580	0.08
4,842	Carter's, Inc.	314,633	0.03	1,000	City Holding Co.	117,390	0.01
11,893	Carvana Co.	2,070,690	0.22	7,564	Civitas Resources, Inc.	383,268	0.04
4,970	Casella Waste Systems, Inc.	494,465	0.05	26,100	Clarivate PLC	185,310	0.02
3,940	Casey's General Stores, Inc.	1,480,297	0.16	21,000	Clean Energy Fuels Corp.	65,310	0.01
2,400	Cass Information Systems, Inc.	99,552	0.01	6,351	Clean Harbors, Inc.	1,535,100	0.16
4,600	Cassava Sciences, Inc.	135,378	0.01	26,346	Cleantank, Inc.	246,072	0.03
3,500	Castle Biosciences, Inc.	99,820	0.01	41,802	Clear Channel Outdoor Holdings, Inc.	66,883	0.01
10,200	Catalyst Pharmaceuticals, Inc.	202,776	0.02	8,483	Clear Secure, Inc.	281,127	0.03
7,127	Cathay General Bancorp	306,105	0.03	2,628	Clearfield, Inc.	102,387	0.01
6,344	Cava Group, Inc.	785,704	0.08	18,700	Clearwater Analytics Holdings, Inc.	472,175	0.05
872	Cavco Industries, Inc.	373,425	0.04	3,100	Clearwater Paper Corp.	88,474	0.01
3,413	CBIZ, Inc.	229,661	0.02	839	Clearway Energy, Inc. (Class A)	23,886	0.00
36,962	CCC Intelligent Solutions Holdings, Inc.	408,430	0.04	11,444	Clearway Energy, Inc. (Class C)	351,102	0.04
2,600	CECO Environmental Corp.	73,320	0.01	49,568	Cleveland-Cliffs, Inc.	632,983	0.07
8,337	Celldex Therapeutics, Inc.	283,375	0.03	43,200	Clover Health Investments Corp.	121,824	0.01
4,200	Cellebrite DI Ltd.	70,728	0.01	13,378	CNO Financial Group, Inc.	469,568	0.05
8,999	Central Garden & Pet Co. (Non voting rights)	282,569	0.03	22,013	CNX Resources Corp.	716,963	0.08
842	Central Garden & Pet Co. (Voting rights)	30,708	0.00	575	Coca-Cola Consolidated, Inc.	756,930	0.08
1,302	Central Pacific Financial Corp.	38,422	0.00	42,771	Coeur Mining, Inc.	294,264	0.03
2,300	Centrus Energy Corp.	126,155	0.01	6,400	Cogent Biosciences, Inc.	69,120	0.01
5,070	Century Aluminum Co.	82,286	0.01	5,474	Cogent Communications Holdings, Inc.	415,586	0.04
3,236	Century Communities, Inc.	333,243	0.04	16,129	Cognex Corp.	653,224	0.07
15,652	Certara, Inc.	183,285	0.02	4,382	Cohen & Steers, Inc.	420,453	0.04
1,589	CEVA, Inc.	38,374	0.00	17,519	Coherent Corp.	1,557,614	0.17
1,500	CG oncology, Inc.	56,595	0.01	3,662	Cohu, Inc.	94,113	0.01
5,685	Champion Homes, Inc.	539,222	0.06	2,700	Collegium Pharmaceutical, Inc.	104,328	0.01
20,399	ChampionX Corp.	615,030	0.07	20,567	Columbia Banking System, Inc.	537,004	0.06
38,654	ChargePoint Holdings, Inc.	52,956	0.01	6,800	Columbia Financial, Inc.	116,076	0.01
5,010	Chart Industries, Inc.	621,941	0.07	3,551	Columbia Sportswear Co.	295,408	0.03
6,914	Cheesecake Factory, Inc.	280,363	0.03	1,139	Columbus McKinnon Corp.	41,004	0.00
4,230	Chefs' Warehouse, Inc.	177,702	0.02	15,022	Comerica, Inc.	899,968	0.10

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
4,132	Comfort Systems USA, Inc.	1,612,926	0.17	5,440	CTS Corp.	263,187	0.03
13,007	Commerce Bancshares, Inc.	772,616	0.08	6,673	Cullen/Frost Bankers, Inc.	746,442	0.08
14,162	Commercial Metals Co.	778,344	0.08	4,100	Cullinan Therapeutics, Inc.	68,634	0.01
6,485	Community Financial System, Inc.	376,584	0.04	4,913	Curtiss-Wright Corp.	1,614,854	0.17
14,200	Community Health Systems, Inc.	86,194	0.01	24,897	Cushman & Wakefield PLC	339,346	0.04
1,003	Community Trust Bancorp, Inc.	49,809	0.01	4,118	Customers Bancorp, Inc.	191,281	0.02
4,111	CommVault Systems, Inc.	632,477	0.07	15,745	CVB Financial Corp.	280,576	0.03
5,500	Compass Diversified Holdings	121,715	0.01	1,700	CVR Energy, Inc.	39,151	0.00
2,844	Compass Minerals International, Inc.	34,185	0.00	11,500	Cytek Biosciences, Inc.	63,710	0.01
47,300	Compass, Inc.	289,003	0.03	11,857	Cytokinetics, Inc.	626,050	0.07
13,408	Comstock Resources, Inc.	149,231	0.02	3,900	Daktronics, Inc.	50,349	0.01
4,528	Concentrix Corp.	232,060	0.02	15,205	Dana, Inc.	160,565	0.02
14,103	Conduent, Inc.	56,835	0.01	18,071	Darling Ingredients, Inc.	671,518	0.07
25,419	Confluent, Inc.	518,039	0.06	4,559	Dave & Buster's Entertainment, Inc.	155,234	0.02
3,958	CONMED Corp.	284,659	0.03	6,300	Day One Biopharmaceuticals, Inc.	87,759	0.01
6,620	ConnectOne Bancorp, Inc.	165,831	0.02	6,600	Definitive Healthcare Corp.	29,502	0.00
3,422	CONSOL Energy, Inc.	358,112	0.04	5,824	Delek U.S. Holdings, Inc.	109,200	0.01
2,846	Consolidated Communications Holdings, Inc.	13,205	0.00	3,553	Deluxe Corp.	69,248	0.01
4,554	Construction Partners, Inc.	317,869	0.03	12,647	Denali Therapeutics, Inc.	368,407	0.04
11,561	Corcept Therapeutics, Inc.	535,043	0.06	3,900	Denny's Corp.	25,155	0.00
20,708	Core & Main, Inc.	919,435	0.10	19,674	Dentsply Sirona, Inc.	532,378	0.06
3,408	Core Laboratories, Inc.	63,150	0.01	11,045	Designer Brands, Inc.	81,512	0.01
14,876	Core Scientific, Inc.	176,429	0.02	1,500	Diebold Nixdorf, Inc.	66,990	0.01
9,187	CoreCivic, Inc.	116,216	0.01	6,388	Digi International, Inc.	175,862	0.02
1,144	CorVel Corp.	373,962	0.04	2,100	Digimarc Corp.	56,448	0.01
43,311	Coty, Inc.	406,690	0.04	16,008	DigitalBridge Group, Inc.	226,193	0.02
3,600	Couchbase, Inc.	58,032	0.01	5,401	DigitalOcean Holdings, Inc.	218,146	0.02
13,985	Coursera, Inc.	111,041	0.01	476	Dillard's, Inc.	182,636	0.02
1,000	CRA International, Inc.	175,320	0.02	2,717	Dime Community Bancshares, Inc.	78,250	0.01
2,416	Cracker Barrel Old Country Store, Inc.	109,566	0.01	2,300	Dine Brands Global, Inc.	71,829	0.01
4,924	Crane Co.	779,371	0.08	5,159	Diodes, Inc.	330,640	0.04
4,389	Crane NXT Co.	246,223	0.03	2,000	Disc Medicine, Inc.	98,280	0.01
847	Credit Acceptance Corp.	375,577	0.04	14,736	DNOW, Inc.	190,536	0.02
16,835	Credo Technology Group Holding Ltd.	518,518	0.06	8,550	Dolby Laboratories, Inc.	654,331	0.07
15,125	Crescent Energy Co.	165,619	0.02	13,595	Donaldson Co., Inc.	1,001,951	0.11
7,020	Crinetics Pharmaceuticals, Inc.	358,722	0.04	3,400	Donnelley Financial Solutions, Inc.	223,822	0.02
8,619	CRISPR Therapeutics AG	404,921	0.04	3,700	Dorian LPG Ltd.	127,354	0.01
7,023	Crocs, Inc.	1,017,001	0.11	3,233	Dorman Products, Inc.	365,717	0.04
5,300	Cross Country Healthcare, Inc.	71,232	0.01	15,843	DoubleVerify Holdings, Inc.	266,796	0.03
7,300	CrossFirst Bankshares, Inc.	121,837	0.01	1,068	Douglas Dynamics, Inc.	29,455	0.00
9,568	CryoPort, Inc.	77,596	0.01	12,063	Doximity, Inc.	525,585	0.06
4,814	CSG Systems International, Inc.	234,201	0.02	2,900	Dream Finders Homes, Inc.	105,009	0.01
1,784	CSW Industrials, Inc.	653,640	0.07	6,500	Driven Brands Holdings, Inc.	92,755	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
25,960	Dropbox, Inc.	660,163	0.07	1,352	Enstar Group Ltd.	434,790	0.05
10,832	DT Midstream, Inc.	852,045	0.09	1,400	Enterprise Financial Services Corp.	71,764	0.01
5,400	Duckhorn Portfolio, Inc.	31,374	0.00	5,520	Envestnet, Inc.	345,662	0.04
26,536	Dun & Bradstreet Holdings, Inc.	305,429	0.03	8,691	Enviri Corp.	89,865	0.01
3,724	Duolingo, Inc.	1,050,242	0.11	17,170	Envista Holdings Corp.	339,279	0.04
12,814	Dutch Bros, Inc.	410,432	0.04	3,727	ePlus, Inc.	366,513	0.04
22,860	DXC Technology Co.	474,345	0.05	20,700	Erasca, Inc.	56,511	0.01
1,051	DXP Enterprises, Inc.	56,081	0.01	6,340	Esab Corp.	674,005	0.07
3,212	Dycom Industries, Inc.	633,085	0.07	3,606	ESCO Technologies, Inc.	465,102	0.05
19,415	Dynavax Technologies Corp.	216,283	0.02	13,298	Essent Group Ltd.	854,928	0.09
6,200	Dyne Therapeutics, Inc.	222,704	0.02	2,400	Establishment Labs Holdings, Inc.	103,848	0.01
26,639	E2open Parent Holdings, Inc.	117,478	0.01	6,654	Ethan Allen Interiors, Inc.	212,196	0.02
1,359	Eagle Bancorp, Inc.	30,686	0.00	12,508	Etsy, Inc.	694,569	0.07
3,941	Eagle Materials, Inc.	1,133,629	0.12	5,351	Euronet Worldwide, Inc.	530,980	0.06
17,555	East West Bancorp, Inc.	1,452,501	0.15	16,962	Eventbrite, Inc.	46,306	0.00
16,811	Eastern Bankshares, Inc.	275,532	0.03	3,863	Evercore, Inc.	978,652	0.10
14,419	EchoStar Corp.	357,880	0.04	12,465	Everi Holdings, Inc.	163,790	0.02
10,500	Ecovyst, Inc.	71,925	0.01	4,200	EverQuote, Inc.	88,578	0.01
7,324	Edgewell Personal Care Co.	266,154	0.03	4,304	EVERTEC, Inc.	145,863	0.02
3,500	Edgewise Therapeutics, Inc.	93,415	0.01	10,865	Evolent Health, Inc.	307,262	0.03
8,742	Editas Medicine, Inc.	29,810	0.00	8,000	Evolus, Inc.	129,600	0.01
58,830	Elanco Animal Health, Inc.	864,213	0.09	15,600	Evolv Technologies Holdings, Inc.	63,180	0.01
9,771	Elastic NV	750,022	0.08	29,860	Exelixis, Inc.	774,867	0.08
25,297	Element Solutions, Inc.	687,067	0.07	21,049	ExlService Holdings, Inc.	803,019	0.09
6,482	elf Beauty, Inc.	706,732	0.08	7,436	eXp World Holdings, Inc.	104,773	0.01
6,100	Embecka Corp.	86,010	0.01	6,312	Exponent, Inc.	727,647	0.08
3,895	Employers Holdings, Inc.	186,843	0.02	8,700	Expro Group Holdings NV	149,379	0.02
10,065	Encompass Health Corp.	972,682	0.10	15,822	Extreme Networks, Inc.	237,805	0.03
3,338	Encore Capital Group, Inc.	157,787	0.02	5,000	EyePoint Pharmaceuticals, Inc.	39,950	0.00
17,758	Endeavor Group Holdings, Inc.	507,168	0.05	1,200	F&G Annuities & Life, Inc.	53,664	0.01
5,654	Energizer Holdings, Inc.	179,571	0.02	4,270	Fabrinet	1,009,599	0.11
9,035	Energy Recovery, Inc.	157,119	0.02	8,100	Farmers National Banc Corp.	122,472	0.01
4,319	Enerpac Tool Group Corp.	180,923	0.02	11,813	Fastly, Inc.	89,424	0.01
4,327	EnerSys	441,570	0.05	4,220	FB Financial Corp.	198,045	0.02
4,709	Enhabit, Inc.	37,201	0.00	508	Federal Agricultural Mortgage Corp.	95,204	0.01
22,767	EnLink Midstream LLC	330,349	0.04	8,660	Federal Signal Corp.	809,364	0.09
2,300	Enliven Therapeutics, Inc.	58,742	0.01	8,380	Federated Hermes, Inc.	308,133	0.03
3,013	Ennis, Inc.	73,276	0.01	18,900	Figs, Inc.	129,276	0.01
4,044	Enova International, Inc.	338,847	0.04	8,200	First Advantage Corp.	162,770	0.02
5,022	Enovis Corp.	216,197	0.02	11,899	First American Financial Corp.	785,453	0.08
15,176	Enovix Corp.	141,744	0.02	13,957	First BanCorp	295,470	0.03
2,301	Enpro, Inc.	373,176	0.04	3,400	First Bancorp/Southern Pines NC	141,406	0.02
6,436	Ensign Group, Inc.	925,626	0.10	4,807	First Bancshares, Inc.	154,449	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
2,913	First Busey Corp.	75,796	0.01	45,872	GameStop Corp.	1,051,845	0.11
2,769	First Commonwealth Financial Corp.	47,488	0.01	14,200	Gannett Co., Inc.	79,804	0.01
2,554	First Community Bankshares, Inc.	110,205	0.01	25,463	Gap, Inc.	561,459	0.06
6,002	First Financial Bancorp	151,430	0.02	15,600	Garrett Motion, Inc.	127,608	0.01
16,336	First Financial Bankshares, Inc.	604,595	0.06	28,189	Gates Industrial Corp. PLC	494,717	0.05
2,485	First Financial Corp.	108,967	0.01	4,800	Gatos Silver, Inc.	72,384	0.01
17,853	First Hawaiian, Inc.	413,297	0.04	3,814	GATX Corp.	505,164	0.05
61,667	First Horizon Corp.	957,689	0.10	4,000	Genco Shipping & Trading Ltd.	78,000	0.01
10,419	First Interstate BancSystem, Inc.	319,655	0.03	1,700	GeneDx Holdings Corp.	72,148	0.01
9,242	First Merchants Corp.	343,802	0.04	6,978	Generac Holdings, Inc.	1,108,665	0.12
3,500	First Watch Restaurant Group, Inc.	54,600	0.01	26,448	Gentex Corp.	785,241	0.08
5,343	FirstCash Holdings, Inc.	613,376	0.07	3,612	Gentherm, Inc.	168,139	0.02
5,905	Five Below, Inc.	521,707	0.06	58,085	Genworth Financial, Inc.	397,882	0.04
10,281	Five9, Inc.	295,373	0.03	17,532	GEO Group, Inc.	225,286	0.02
4,332	Fiverr International Ltd.	112,069	0.01	6,728	German American Bancorp, Inc.	260,710	0.03
46,575	Flex Ltd.	1,557,002	0.17	45,000	Geron Corp.	204,300	0.02
10,818	Floor & Decor Holdings, Inc.	1,343,271	0.14	3,209	Gibraltar Industries, Inc.	224,405	0.02
22,010	Flowers Foods, Inc.	507,771	0.05	3,100	GigaCloud Technology, Inc.	71,238	0.01
15,952	Flowerserve Corp.	824,559	0.09	3,899	G-III Apparel Group Ltd.	118,997	0.01
5,800	Fluence Energy, Inc.	131,718	0.01	3,304	Ginkgo Bioworks Holdings, Inc.	26,928	0.00
19,272	Fluor Corp.	919,467	0.10	12,693	Gitlab, Inc.	654,197	0.07
11,297	Flywire Corp.	185,158	0.02	13,625	Glacier Bancorp, Inc.	622,662	0.07
14,504	FMC Corp.	956,394	0.10	5,779	Glaukos Corp.	752,888	0.08
39,290	FNB Corp.	554,382	0.06	8,500	Global Business Travel Group I	65,365	0.01
9,320	Foot Locker, Inc.	240,829	0.03	83,100	Globalstar, Inc.	103,044	0.01
3,000	Forestar Group, Inc.	97,110	0.01	10,671	Globe Life, Inc.	1,130,166	0.12
9,591	FormFactor, Inc.	441,186	0.05	13,706	Globus Medical, Inc.	980,527	0.10
12,019	Fortrea Holdings, Inc.	240,380	0.03	3,634	GMS, Inc.	329,131	0.04
2,374	Forward Air Corp.	84,040	0.01	9,000	Gogo, Inc.	64,620	0.01
5,868	Fox Factory Holding Corp.	243,522	0.03	3,000	Golden Entertainment, Inc.	95,370	0.01
5,114	Franklin Electric Co., Inc.	536,049	0.06	12,800	GoodRx Holdings, Inc.	88,832	0.01
1,800	Freedom Holding Corp.	170,568	0.02	32,184	Goodyear Tire & Rubber Co.	284,828	0.03
4,740	Fresh Del Monte Produce, Inc.	140,020	0.01	2,660	Goosehead Insurance, Inc.	237,538	0.03
5,398	Freshpet, Inc.	738,284	0.08	1,266	Gorman-Rupp Co.	49,311	0.01
23,016	Freshworks, Inc.	264,224	0.03	581	Graham Holdings Co.	477,419	0.05
9,893	Frontdoor, Inc.	474,765	0.05	4,000	GRAIL, Inc.	55,040	0.01
20,027	Frontier Communications Parent, Inc.	711,559	0.08	3,926	Grand Canyon Education, Inc.	556,903	0.06
11,776	FTAI Aviation Ltd.	1,565,030	0.17	6,427	Granite Construction, Inc.	509,533	0.05
11,200	FTAI Infrastructure, Inc.	104,832	0.01	32,961	Graphic Packaging Holding Co.	975,316	0.10
3,873	FTI Consulting, Inc.	881,340	0.09	10,406	Gray Television, Inc.	55,776	0.01
48,100	fuboTV, Inc.	68,302	0.01	10,600	Great Lakes Dredge & Dock Corp.	111,618	0.01
1,800	Fulgent Genetics, Inc.	39,114	0.00	1,100	Great Southern Bancorp, Inc.	63,041	0.01
25,693	Fulton Financial Corp.	465,814	0.05	4,885	Green Brick Partners, Inc.	407,995	0.04

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
6,331	Green Dot Corp.	74,136	0.01	2,858	Helen of Troy Ltd.	176,767	0.02
5,500	Green Plains, Inc.	74,470	0.01	2,741	Helios Technologies, Inc.	130,746	0.01
4,472	Greenbrier Cos., Inc.	227,580	0.02	23,177	Helix Energy Solutions Group, Inc.	257,265	0.03
2,150	Greif, Inc. (Class A)	134,719	0.01	12,368	Helmerich & Payne, Inc.	376,235	0.04
5,800	Grid Dynamics Holdings, Inc.	81,200	0.01	8,694	Herbalife Ltd.	62,510	0.01
5,095	Griffon Corp.	356,650	0.04	2,746	Herc Holdings, Inc.	437,795	0.05
11,180	Grocery Outlet Holding Corp.	196,209	0.02	21,810	Heritage Commerce Corp.	215,483	0.02
1,743	Group 1 Automotive, Inc.	667,639	0.07	1,930	Heritage Financial Corp.	42,016	0.00
4,300	Groupon, Inc.	42,054	0.00	20,425	Hertz Global Holdings, Inc.	67,403	0.01
15,454	Guardant Health, Inc.	354,515	0.04	9,065	Hess Midstream LP	319,723	0.03
3,497	Guess?, Inc.	70,395	0.01	9,563	Hexcel Corp.	591,280	0.06
9,523	Guidewire Software, Inc.	1,742,138	0.19	8,824	Hillenbrand, Inc.	245,307	0.03
1,000	Gulfport Energy Corp.	151,350	0.02	16,400	Hillman Solutions Corp.	173,184	0.02
14,574	GXO Logistics, Inc.	758,868	0.08	3,946	Hilltop Holdings, Inc.	126,903	0.01
5,293	H&E Equipment Services, Inc.	257,663	0.03	10,529	Hilton Grand Vacations, Inc.	382,413	0.04
16,650	H&R Block, Inc.	1,058,107	0.11	16,300	Hims & Hers Health, Inc.	300,246	0.03
12,991	HA Sustainable Infrastructure Capital, Inc.	447,800	0.05	5,522	HNI Corp.	297,304	0.03
4,600	Hackett Group, Inc.	120,842	0.01	19,957	Home BancShares, Inc.	540,635	0.06
5,011	Haemonetics Corp.	402,784	0.04	5,550	Hope Bancorp, Inc.	69,708	0.01
11,590	Hain Celestial Group, Inc.	100,022	0.01	4,359	Horace Mann Educators Corp.	152,347	0.02
15,732	Halozyne Therapeutics, Inc.	900,500	0.10	6,300	Horizon Bancorp, Inc.	97,965	0.01
4,768	Hamilton Lane, Inc.	802,884	0.09	5,425	Houlihan Lokey, Inc.	857,258	0.09
11,967	Hancock Whitney Corp.	612,351	0.07	700	Hovnanian Enterprises, Inc.	143,059	0.02
47,382	Hanesbrands, Inc.	348,258	0.04	4,513	Howard Hughes Holdings, Inc.	349,442	0.04
2,820	Hanover Insurance Group, Inc.	417,670	0.04	8,464	Hub Group, Inc.	384,689	0.04
16,687	Harley-Davidson, Inc.	642,950	0.07	9,400	Humacyte, Inc.	51,136	0.01
11,313	Harmonic, Inc.	164,830	0.02	23,871	Huntsman Corp.	577,678	0.06
2,700	Harmony Biosciences Holdings, Inc.	108,000	0.01	2,458	Huron Consulting Group, Inc.	267,185	0.03
3,200	Harrow, Inc.	143,872	0.02	10,800	Hut 8 Corp.	132,408	0.01
13,609	Hasbro, Inc.	984,203	0.10	589,700	Hutchison Port Holdings Trust	89,045	0.01
15,156	HashiCorp, Inc.	513,182	0.05	1,300	Hyster-Yale, Inc.	82,901	0.01
20,662	Hawaiian Electric Industries, Inc.	200,008	0.02	9,339	IAC, Inc.	502,625	0.05
2,432	Hawkins, Inc.	310,007	0.03	1,000	Ibotta, Inc.	61,610	0.01
16,438	Hayward Holdings, Inc.	252,159	0.03	1,800	ICF International, Inc.	300,222	0.03
5,136	HB Fuller Co.	407,696	0.04	5,518	Ichor Holdings Ltd.	175,528	0.02
1,100	HCI Group, Inc.	117,766	0.01	2,850	ICU Medical, Inc.	519,327	0.06
10,644	Healthcare Services Group, Inc.	118,893	0.01	4,971	IDACORP, Inc.	512,460	0.05
9,656	HealthEquity, Inc.	790,344	0.08	7,741	Ideaya Biosciences, Inc.	245,235	0.03
1,324	HealthStream, Inc.	38,184	0.00	2,900	IDT Corp.	110,693	0.01
3,313	Heartland Express, Inc.	40,684	0.00	1,000	IES Holdings, Inc.	199,620	0.02
3,700	Heartland Financial USA, Inc.	209,790	0.02	7,763	IMAX Corp.	159,219	0.02
74,024	Hecla Mining Co.	493,740	0.05	15,000	ImmunityBio, Inc.	55,800	0.01
1,700	Heidrick & Struggles International, Inc.	66,062	0.01	4,300	Immunome, Inc.	62,866	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
4,651	Immunovant, Inc.	132,600	0.01	9,426	ITT, Inc.	1,409,281	0.15
2,786	Impinj, Inc.	603,225	0.06	1,700	Ituran Location & Control Ltd.	45,118	0.00
5,350	Inari Medical, Inc.	220,634	0.02	7,000	Ivanhoe Electric, Inc.	59,220	0.01
5,719	Independent Bank Corp.	338,164	0.04	2,307	J&J Snack Foods Corp.	397,081	0.04
3,474	Independent Bank Group, Inc.	200,311	0.02	2,047	Jack in the Box, Inc.	95,267	0.01
18,100	indie Semiconductor, Inc.	72,219	0.01	8,380	Jackson Financial, Inc.	764,507	0.08
21,190	Infinera Corp.	143,033	0.02	8,361	Jamf Holding Corp.	145,063	0.02
5,300	Informatica, Inc.	133,984	0.01	15,425	Janus Henderson Group PLC	587,230	0.06
5,406	Ingevity Corp.	210,834	0.02	14,800	Janus International Group, Inc.	149,628	0.02
3,281	Ingles Markets, Inc.	244,763	0.03	2,200	Janux Therapeutics, Inc.	99,946	0.01
7,197	Ingredion, Inc.	989,084	0.11	6,578	Jazz Pharmaceuticals PLC	732,855	0.08
10,334	Inmode Ltd.	175,161	0.02	21,369	Jefferies Financial Group, Inc.	1,315,262	0.14
3,766	Innospec, Inc.	425,897	0.05	7,732	JELD-WEN Holding, Inc.	122,243	0.01
1,834	Innovex International, Inc.	26,923	0.00	17,911	JetBlue Airways Corp.	117,496	0.01
2,591	Innoviva, Inc.	50,032	0.01	11,192	JFrog Ltd.	325,016	0.03
3,337	Insight Enterprises, Inc.	718,756	0.08	21,300	Joby Aviation, Inc.	107,139	0.01
17,204	Insmed, Inc.	1,255,892	0.13	1,000	John B Sanfilippo & Son, Inc.	94,310	0.01
3,970	Insperty, Inc.	349,360	0.04	3,592	John Bean Technologies Corp.	353,848	0.04
3,474	Inspire Medical Systems, Inc.	733,188	0.08	4,644	John Wiley & Sons, Inc.	224,073	0.02
2,733	Installed Building Products, Inc.	673,056	0.07	5,587	Jones Lang LaSalle, Inc.	1,507,428	0.16
5,017	Insteel Industries, Inc.	155,979	0.02	1,194	Kadant, Inc.	403,572	0.04
5,200	Intapp, Inc.	248,716	0.03	1,707	Kaiser Aluminum Corp.	123,792	0.01
4,313	Integer Holdings Corp.	560,690	0.06	6,503	KB Home	557,242	0.06
8,201	Integra LifeSciences Holdings Corp.	149,012	0.02	15,373	KBR, Inc.	1,001,243	0.11
7,900	Integral Ad Science Holding Corp.	85,399	0.01	5,000	Kearny Financial Corp.	34,350	0.00
10,221	Intellia Therapeutics, Inc.	210,042	0.02	5,752	Kelly Services, Inc.	123,150	0.01
2,487	Inter Parfums, Inc.	322,017	0.03	8,016	Kemper Corp.	490,980	0.05
12,083	Interactive Brokers Group, Inc.	1,683,887	0.18	11,891	Kennametal, Inc.	308,334	0.03
3,241	InterDigital, Inc.	459,023	0.05	17,922	Kennedy-Wilson Holdings, Inc.	198,038	0.02
10,730	Interface, Inc.	203,548	0.02	2,600	Keros Therapeutics, Inc.	150,982	0.02
8,310	International Bancshares Corp.	496,855	0.05	1,900	Kforce, Inc.	116,755	0.01
3,700	International Money Express, Inc.	68,413	0.01	2,462	Kimball Electronics, Inc.	45,572	0.00
4,100	International Seaways, Inc.	211,396	0.02	5,100	Kimbell Royalty Partners LP	82,059	0.01
10,217	Intra-Cellular Therapies, Inc.	747,578	0.08	2,500	Kinetik Holdings, Inc.	113,150	0.01
34,810	Invesco Ltd.	611,264	0.07	5,300	Kiniksa Pharmaceuticals International PLC	132,447	0.01
15,025	Ionis Pharmaceuticals, Inc.	601,901	0.06	2,447	Kinsale Capital Group, Inc.	1,139,250	0.12
17,500	IonQ, Inc.	152,950	0.02	1,706	Kirby Corp.	208,866	0.02
21,451	Iovance Biotherapeutics, Inc.	201,425	0.02	5,739	Klaviyo, Inc.	203,046	0.02
3,812	IPG Photonics Corp.	283,308	0.03	5,914	Knife River Corp.	528,652	0.06
3,841	iRhythm Technologies, Inc.	285,156	0.03	15,010	Knowles Corp.	270,630	0.03
13,239	Iridium Communications, Inc.	403,128	0.04	2,800	Kodiak Gas Services, Inc.	81,200	0.01
21,044	Ironwood Pharmaceuticals, Inc.	86,701	0.01	12,850	Kohl's Corp.	271,135	0.03
5,035	Itron, Inc.	537,788	0.06	6,603	Kontoor Brands, Inc.	539,993	0.06

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
2,300	Koppers Holdings, Inc.	84,019	0.01	9,927	Light & Wonder, Inc.	900,677	0.10
6,985	Korn Ferry	525,551	0.06	13,900	Lightwave Logic, Inc.	38,364	0.00
6,558	Kornit Digital Ltd.	169,426	0.02	1,000	Limbach Holdings, Inc.	75,760	0.01
55,391	Kosmos Energy Ltd.	223,226	0.02	6,099	Lincoln Electric Holdings, Inc.	1,171,130	0.12
15,762	Kratos Defense & Security Solutions, Inc.	367,255	0.04	21,886	Lincoln National Corp.	689,628	0.07
11,400	Krispy Kreme, Inc.	122,436	0.01	4,100	Lindblad Expeditions Holdings, Inc.	37,925	0.00
2,519	Krystal Biotech, Inc.	458,534	0.05	1,770	Lindsay Corp.	220,613	0.02
6,747	Kulicke & Soffa Industries, Inc.	304,492	0.03	13,267	Lions Gate Entertainment Corp. (Class A)	103,881	0.01
5,860	Kura Oncology, Inc.	114,504	0.01	3,756	Lions Gate Entertainment Corp. (Class B)	25,992	0.00
700	Kura Sushi USA, Inc.	56,392	0.01	7,100	Liquidia Corp.	71,000	0.01
4,000	Kymera Therapeutics, Inc.	189,320	0.02	5,700	Liquidity Services, Inc.	129,960	0.01
24,107	Kyndryl Holdings, Inc.	553,979	0.06	3,259	Lithia Motors, Inc.	1,035,189	0.11
2,900	Lakeland Financial Corp.	188,848	0.02	2,716	Littelfuse, Inc.	720,419	0.08
2,141	Lancaster Colony Corp.	378,036	0.04	5,729	LivaNova PLC	301,002	0.03
3,803	Landstar System, Inc.	718,273	0.08	3,783	Live Oak Bancshares, Inc.	179,201	0.02
8,077	Lantheus Holdings, Inc.	886,451	0.09	6,509	LiveRamp Holdings, Inc.	161,293	0.02
14,423	Lattice Semiconductor Corp.	765,429	0.08	3,700	Longboard Pharmaceuticals, Inc.	123,321	0.01
10,096	Laureate Education, Inc.	167,695	0.02	8,005	Louisiana-Pacific Corp.	860,217	0.09
8,275	Lazard, Inc.	416,894	0.04	5,100	LSB Industries, Inc.	41,004	0.00
6,789	La-Z-Boy, Inc.	291,452	0.03	105,805	Lucid Group, Inc.	373,492	0.04
2,602	LCI Industries	313,645	0.03	117,017	Lumen Technologies, Inc.	830,821	0.09
4,727	Lear Corp.	515,952	0.05	7,439	Lumentum Holdings, Inc.	471,484	0.05
8,700	Legalzoom.com, Inc.	55,245	0.01	42,172	Luminar Technologies, Inc.	37,942	0.00
15,482	Leggett & Platt, Inc.	210,865	0.02	27,800	Lyell Immunopharma, Inc.	38,364	0.00
1,400	LeMaitre Vascular, Inc.	130,046	0.01	39,581	Lyft, Inc.	504,658	0.05
3,741	Lemonade, Inc.	61,689	0.01	3,710	M/I Homes, Inc.	635,746	0.07
10,954	LendingClub Corp.	125,204	0.01	5,124	MACOM Technology Solutions Holdings, Inc.	570,096	0.06
1,000	LendingTree, Inc.	58,030	0.01	33,387	Macy's, Inc.	523,842	0.06
6,100	Leonardo DRS, Inc.	172,142	0.02	4,192	Madison Square Garden Entertainment Corp.	178,286	0.02
20,472	Leslie's, Inc.	64,692	0.01	1,945	Madison Square Garden Sports Corp.	405,066	0.04
6,900	Levi Strauss & Co.	150,420	0.02	1,635	Madrigal Pharmaceuticals, Inc.	346,980	0.04
3,085	LGI Homes, Inc.	365,634	0.04	15,429	Magnite, Inc.	213,692	0.02
13,802	Liberty Broadband Corp. (Class C)	1,066,757	0.11	17,545	Magnolia Oil & Gas Corp.	428,449	0.05
18,328	Liberty Energy, Inc.	349,882	0.04	2,264	Malibu Boats, Inc.	87,866	0.01
8,254	Liberty Global Ltd. (Class A)	174,242	0.02	6,947	Manitowoc Co., Inc.	66,830	0.01
28,100	Liberty Global Ltd. (Class C)	607,241	0.06	31,340	MannKind Corp.	197,129	0.02
4,521	Liberty Latin America Ltd. (Class A)	43,311	0.00	6,722	ManpowerGroup, Inc.	494,201	0.05
16,933	Liberty Latin America Ltd. (Class C)	160,694	0.02	9,393	Maplebear, Inc.	382,671	0.04
4,319	Liberty Media Corp.-Liberty Live (Class A)	213,834	0.02	31,228	MARA Holdings, Inc.	506,518	0.05
3,000	Liberty Media Corp.-Liberty Live (Class C)	153,990	0.02	16,116	Maravai LifeSciences Holdings, Inc.	133,924	0.01
5,900	Life Time Group Holdings, Inc.	144,078	0.02	6,706	Marcus & Millichap, Inc.	265,759	0.03
17,500	LifeStance Health Group, Inc.	122,500	0.01	4,900	Marcus Corp.	73,843	0.01
1,696	Ligand Pharmaceuticals, Inc.	169,753	0.02				

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
2,600	MarineMax, Inc.	91,702	0.01	17,600	Mirion Technologies, Inc.	194,832	0.02
39,132	Marqeta, Inc.	192,529	0.02	4,100	Mirum Pharmaceuticals, Inc.	159,900	0.02
4,749	Marriott Vacations Worldwide Corp.	348,957	0.04	6,700	Mission Produce, Inc.	85,894	0.01
9,705	Marten Transport Ltd.	171,778	0.02	10,900	Mister Car Wash, Inc.	70,959	0.01
5,135	Masimo Corp.	684,650	0.07	7,775	MKS Instruments, Inc.	845,220	0.09
6,805	MasTec, Inc.	837,695	0.09	5,822	Modine Manufacturing Co.	773,103	0.08
12,900	Masterbrand, Inc.	239,166	0.03	7,311	Moelis & Co.	500,877	0.05
12,454	Matador Resources Co.	615,477	0.07	6,730	Mohawk Industries, Inc.	1,081,376	0.12
3,083	Materion Corp.	344,864	0.04	2,043	Monarch Casino & Resort, Inc.	161,949	0.02
8,466	Mativ Holdings, Inc.	143,837	0.02	1,100	Moneylion, Inc.	45,705	0.00
1,596	Matson, Inc.	227,622	0.02	3,515	Monro, Inc.	101,443	0.01
35,602	Mattel, Inc.	678,218	0.07	8,100	Montauk Renewables, Inc.	42,201	0.00
22,682	Matterport, Inc.	102,069	0.01	4,300	Montrose Environmental Group, Inc.	113,090	0.01
1,570	Matthews International Corp.	36,424	0.00	3,893	Moog, Inc.	786,464	0.08
18,300	MaxCyte, Inc.	71,187	0.01	2,200	MoonLake Immunotherapeutics	110,924	0.01
7,316	Maximus, Inc.	681,559	0.07	3,206	Morningstar, Inc.	1,023,099	0.11
10,156	MaxLinear, Inc.	147,059	0.02	3,700	Movado Group, Inc.	68,820	0.01
2,153	McGrath RentCorp	226,668	0.02	15,644	MP Materials Corp.	276,117	0.03
22,951	MDU Resources Group, Inc.	629,087	0.07	8,645	Mr. Cooper Group, Inc.	796,896	0.08
2,700	MediaAlpha, Inc.	48,897	0.01	11,334	MRC Global, Inc.	144,395	0.02
2,795	Medpace Holdings, Inc.	932,971	0.10	4,296	MSA Safety, Inc.	761,853	0.08
1,070	Mercantile Bank Corp.	46,780	0.00	4,275	MSC Industrial Direct Co., Inc.	367,906	0.04
3,305	Mercer International, Inc.	22,375	0.00	11,457	Mueller Industries, Inc.	848,964	0.09
1,300	Merchants Bancorp	58,448	0.01	12,197	Mueller Water Products, Inc.	264,675	0.03
2,822	Mercury General Corp.	177,730	0.02	16,979	Murphy Oil Corp.	572,871	0.06
5,854	Mercury Systems, Inc.	216,598	0.02	2,367	Murphy USA, Inc.	1,166,623	0.12
5,807	Merit Medical Systems, Inc.	573,906	0.06	2,175	Myers Industries, Inc.	30,059	0.00
4,072	Meritage Homes Corp.	835,045	0.09	1,335	MYR Group, Inc.	136,477	0.01
4,425	Merus NV	221,073	0.02	11,669	Myriad Genetics, Inc.	319,614	0.03
1,016	Mesa Laboratories, Inc.	131,938	0.01	9,250	N-able, Inc.	120,805	0.01
4,400	Metallus, Inc.	65,252	0.01	900	Nabors Industries Ltd.	58,023	0.01
5,990	Methode Electronics, Inc.	71,640	0.01	4,800	Napco Security Technologies, Inc.	194,208	0.02
1,100	Metropolitan Bank Holding Corp.	57,838	0.01	13,083	Natera, Inc.	1,660,887	0.18
4,772	MGE Energy, Inc.	436,399	0.05	1,054	National Bank Holdings Corp.	44,373	0.00
32,259	MGIC Investment Corp.	825,830	0.09	1,700	National Beverage Corp.	79,798	0.01
1,455	MGP Ingredients, Inc.	121,129	0.01	9,228	National Fuel Gas Co.	559,309	0.06
5,850	Middleby Corp.	813,910	0.09	956	National HealthCare Corp.	120,236	0.01
2,258	Middlesex Water Co.	147,312	0.02	570	National Presto Industries, Inc.	42,830	0.00
4,400	Midland States Bancorp, Inc.	98,472	0.01	1,800	National Research Corp.	41,148	0.00
6,711	MillerKnoll, Inc.	166,164	0.02	8,588	National Vision Holdings, Inc.	93,695	0.01
15,100	MiMedx Group, Inc.	89,241	0.01	15,147	Navient Corp.	236,142	0.03
9,800	Mind Medicine MindMed, Inc.	55,762	0.01	18,300	Navitas Semiconductor Corp.	44,835	0.00
5,124	Minerals Technologies, Inc.	395,727	0.04	7,754	NBT Bancorp, Inc.	342,959	0.04

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
8,446	nCino, Inc.	266,809	0.03	3,327	Nuvalent, Inc.	340,352	0.04
6,056	NCR Atleos Corp.	172,778	0.02	19,200	Nuvation Bio, Inc.	43,968	0.00
12,197	NCR Voyix Corp.	165,513	0.02	1,173	NV5 Global, Inc.	109,652	0.01
925	Nelnet, Inc.	104,784	0.01	20,095	nVent Electric PLC	1,411,875	0.15
24,561	Neogen Corp.	412,870	0.04	10,889	Oceaneering International, Inc.	270,809	0.03
15,470	NeoGenomics, Inc.	228,182	0.02	8,966	OceanFirst Financial Corp.	166,678	0.02
4,800	NerdWallet, Inc.	61,008	0.01	10,500	Ocular Therapeutix, Inc.	91,350	0.01
996	NETGEAR, Inc.	19,980	0.00	4,300	Oddity Tech Ltd.	173,634	0.02
6,195	NetScout Systems, Inc.	134,741	0.01	6,520	ODP Corp.	193,970	0.02
8,188	New Fortress Energy, Inc.	74,429	0.01	6,971	OFG Bancorp	313,137	0.03
11,070	New Jersey Resources Corp.	522,504	0.06	24,409	OGE Energy Corp.	1,001,257	0.11
34,027	New York Community Bancorp, Inc.	382,123	0.04	20,495	O-I Glass, Inc.	268,894	0.03
16,707	New York Times Co.	930,079	0.10	36,865	Old National Bancorp	687,901	0.07
44,593	Newell Brands, Inc.	342,474	0.04	27,282	Old Republic International Corp.	966,328	0.10
16,661	Newmark Group, Inc.	258,745	0.03	5,000	Olema Pharmaceuticals, Inc.	59,700	0.01
818	NewMarket Corp.	451,446	0.05	13,559	Olin Corp.	650,561	0.07
7,300	Newpark Resources, Inc.	50,589	0.01	6,755	Ollie's Bargain Outlet Holdings, Inc.	656,586	0.07
3,966	Nexstar Media Group, Inc.	655,778	0.07	13,600	Olo, Inc.	67,456	0.01
12,000	NextDecade Corp.	56,520	0.01	2,200	Olympic Steel, Inc.	85,800	0.01
30,700	Nextdoor Holdings, Inc.	76,136	0.01	741	OmniAb, Inc. (Non voting rights)	-	0.00
9,629	NextEra Energy Partners LP	265,953	0.03	741	OmniAb, Inc. (Vesting)	-	0.00
7,000	NextNav, Inc.	52,430	0.01	9,584	OmniAb, Inc. (Voting rights)	40,540	0.00
14,262	NEXTracker, Inc.	534,540	0.06	5,309	Omniceil, Inc.	231,472	0.02
1,060	Nicolet Bankshares, Inc.	101,368	0.01	5,328	ONE Gas, Inc.	396,510	0.04
4,591	Nikola Corp.	21,027	0.00	12,853	OneMain Holdings, Inc.	604,991	0.06
4,800	nLight, Inc.	51,312	0.01	4,196	OneSpan, Inc.	69,947	0.01
6,616	NMI Holdings, Inc.	272,513	0.03	8,600	OneSpaWorld Holdings Ltd.	141,986	0.02
19,785	Noble Corp. PLC	715,030	0.08	5,786	Onto Innovation, Inc.	1,200,942	0.13
9,910	Nordstrom, Inc.	222,876	0.02	13,072	Open Lending Corp.	80,001	0.01
8,471	Northern Oil & Gas, Inc.	299,958	0.03	81,058	Opendoor Technologies, Inc.	162,116	0.02
3,678	Northfield Bancorp, Inc.	42,665	0.00	12,323	OPENLANE, Inc.	208,012	0.02
19,737	Northwest Bancshares, Inc.	264,081	0.03	65,257	OPKO Health, Inc.	97,233	0.01
1,954	Northwest Natural Holding Co.	79,762	0.01	19,511	Option Care Health, Inc.	610,694	0.07
4,174	Northwestern Energy Group, Inc.	238,836	0.03	26,641	Organon & Co.	509,642	0.05
48,008	Norwegian Cruise Line Holdings Ltd.	984,644	0.10	5,700	ORIC Pharmaceuticals, Inc.	58,425	0.01
52,664	NOV, Inc.	841,044	0.09	2,144	Origin Bancorp, Inc.	68,951	0.01
3,936	Novanta, Inc.	704,229	0.07	8,055	Orion SA	143,460	0.02
14,570	Novavax, Inc.	184,019	0.02	5,791	Ormat Technologies, Inc.	445,560	0.05
10,592	Novocure Ltd.	165,553	0.02	5,402	Orthofix Medical, Inc.	84,379	0.01
3,921	Nu Skin Enterprises, Inc.	28,898	0.00	1,900	OrthoPediatrics Corp.	51,509	0.01
6,600	Nurix Therapeutics, Inc.	148,302	0.02	17,948	Oscar Health, Inc.	380,677	0.04
7,800	NuScale Power Corp.	90,324	0.01	8,399	Oshkosh Corp.	841,664	0.09
28,883	Nutanix, Inc.	1,711,318	0.18	2,528	OSI Systems, Inc.	383,826	0.04

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
4,736	Otter Tail Corp.	370,166	0.04	15,172	Perrigo Co. PLC	397,962	0.04
7,564	Owens & Minor, Inc.	118,679	0.01	6,670	Perspective Therapeutics, Inc.	89,045	0.01
898	Oxford Industries, Inc.	77,910	0.01	9,823	Petco Health & Wellness Co., Inc.	44,695	0.00
23,043	Pacific Biosciences of California, Inc.	39,173	0.00	2,200	PetIQ, Inc.	67,694	0.01
10,122	Pacific Premier Bancorp, Inc.	254,670	0.03	2,700	Pharvaris NV	50,004	0.01
3,223	Pacira BioSciences, Inc.	48,506	0.01	4,800	Phathom Pharmaceuticals, Inc.	86,784	0.01
2,700	PACS Group, Inc.	107,919	0.01	1,300	Phibro Animal Health Corp.	29,276	0.00
4,400	Pagaya Technologies Ltd.	46,508	0.00	5,400	Phinia, Inc.	248,562	0.03
13,268	PagerDuty, Inc.	246,121	0.03	6,445	Photonics, Inc.	159,578	0.02
2,600	Palomar Holdings, Inc.	246,142	0.03	5,662	Phreesia, Inc.	129,037	0.01
3,349	Papa John's International, Inc.	180,411	0.02	5,598	Pilgrim's Pride Corp.	257,788	0.03
9,736	Par Pacific Holdings, Inc.	171,354	0.02	9,464	Pinnacle Financial Partners, Inc.	927,188	0.10
3,857	PAR Technology Corp.	200,873	0.02	14,271	Pinnacle West Capital Corp.	1,264,268	0.13
1,882	Park National Corp.	316,138	0.03	2,260	Piper Sandler Cos.	641,411	0.07
6,078	Parsons Corp.	630,167	0.07	17,025	Pitney Bowes, Inc.	121,388	0.01
1,286	Pathward Financial, Inc.	84,889	0.01	2,242	PJT Partners, Inc.	298,948	0.03
3,191	Patrick Industries, Inc.	454,303	0.05	25,659	Plains GP Holdings LP	474,691	0.05
7,385	Patterson Cos., Inc.	161,288	0.02	9,889	Planet Fitness, Inc.	803,185	0.09
46,462	Patterson-UTI Energy, Inc.	355,434	0.04	22,300	Planet Labs PBC	49,729	0.01
9,608	Paycor HCM, Inc.	136,338	0.01	15,900	Playa Hotels & Resorts NV	123,225	0.01
4,739	Paylocity Holding Corp.	781,793	0.08	3,643	Plexus Corp.	498,035	0.05
2,700	Paymentus Holdings, Inc.	54,054	0.01	6,576	Pliant Therapeutics, Inc.	73,717	0.01
32,615	Payoneer Global, Inc.	245,591	0.03	93,872	Plug Power, Inc.	212,151	0.02
12,192	PBF Energy, Inc.	377,342	0.04	6,617	Polaris, Inc.	550,799	0.06
6,406	PDF Solutions, Inc.	202,942	0.02	9,487	Popular, Inc.	951,261	0.10
15,621	Peabody Energy Corp.	414,581	0.04	4,800	Portillo's, Inc.	64,656	0.01
1,130	Peapack-Gladstone Financial Corp.	30,973	0.00	10,820	Portland General Electric Co.	518,278	0.06
7,085	Pediatrix Medical Group, Inc.	82,115	0.01	6,679	Post Holdings, Inc.	773,094	0.08
4,651	Pegasystems, Inc.	339,942	0.04	1,100	Powell Industries, Inc.	244,189	0.03
38,362	Peloton Interactive, Inc.	179,534	0.02	6,354	Power Integrations, Inc.	407,418	0.04
1,966	Penn Entertainment, Inc. (Non voting rights)	37,079	0.00	7,335	PowerSchool Holdings, Inc.	167,311	0.02
14,295	Penn Entertainment, Inc. (Voting rights)	269,604	0.03	3,010	PRA Group, Inc.	67,304	0.01
3,362	Pennant Group, Inc.	120,023	0.01	1,100	Praxis Precision Medicines, Inc.	63,294	0.01
5,824	PennyMac Financial Services, Inc.	663,761	0.07	583	Preferred Bank	46,786	0.00
2,767	Penske Automotive Group, Inc.	449,416	0.05	2,000	Premier Financial Corp.	46,960	0.00
4,374	Penumbra, Inc.	849,912	0.09	13,299	Premier, Inc.	265,980	0.03
1,202	Peoples Bancorp, Inc.	36,168	0.00	5,665	Prestige Consumer Healthcare, Inc.	408,446	0.04
4,000	Perdoceo Education Corp.	88,960	0.01	4,186	PriceSmart, Inc.	384,191	0.04
2,900	Perella Weinberg Partners	55,999	0.01	3,988	Primerica, Inc.	1,057,418	0.11
3,418	Perficient, Inc.	257,991	0.03	6,885	Primoris Services Corp.	399,881	0.04
17,127	Performance Food Group Co.	1,342,243	0.14	14,550	Privia Health Group, Inc.	264,955	0.03
14,500	Perimeter Solutions SA	195,025	0.02	4,050	ProAssurance Corp.	60,912	0.01
52,398	Permian Resources Corp.	713,137	0.08	6,115	PROCEPT BioRobotics Corp.	489,934	0.05

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
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Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
10,357	Procore Technologies, Inc.	639,234	0.07	11,507	Relay Therapeutics, Inc.	81,470	0.01
5,560	PROG Holdings, Inc.	269,604	0.03	17,388	Remitly Global, Inc.	232,825	0.02
4,814	Progress Software Corp.	324,319	0.03	6,362	RenaissanceRe Holdings Ltd.	1,733,009	0.18
9,626	Progyny, Inc.	161,332	0.02	3,436	Renasant Corp.	111,670	0.01
16,301	ProPetro Holding Corp.	124,866	0.01	4,700	Repay Holdings Corp.	38,352	0.00
5,665	PROS Holdings, Inc.	104,916	0.01	5,748	Repligen Corp.	855,417	0.09
9,810	Prosperity Bancshares, Inc.	707,007	0.08	6,444	Replimune Group, Inc.	70,626	0.01
5,000	Protagonist Therapeutics, Inc.	225,000	0.02	1,900	Republic Bancorp, Inc.	124,070	0.01
4,723	Prothena Corp. PLC	79,016	0.01	18,275	Resideo Technologies, Inc.	368,058	0.04
3,651	Proto Labs, Inc.	107,230	0.01	6,600	Resolute Forest Products, Inc.	9,372	0.00
10,755	Provident Financial Services, Inc.	199,613	0.02	4,400	REV Group, Inc.	123,464	0.01
7,419	PTC Therapeutics, Inc.	275,245	0.03	12,244	Revance Therapeutics, Inc.	63,546	0.01
6,400	PubMatic, Inc.	95,168	0.01	12,721	REVOLUTION Medicines, Inc.	576,897	0.06
2,900	Pulse Biosciences, Inc.	50,866	0.01	3,000	Revolve Group, Inc.	74,340	0.01
12,000	PureCycle Technologies, Inc.	114,000	0.01	2,500	REX American Resources Corp.	115,725	0.01
6,906	PVH Corp.	696,332	0.07	6,500	Reynolds Consumer Products, Inc.	202,150	0.02
6,610	Q2 Holdings, Inc.	527,280	0.06	1,784	RH	596,623	0.06
963	QCR Holdings, Inc.	71,291	0.01	5,289	Rhythm Pharmaceuticals, Inc.	277,091	0.03
1,134	Quaker Chemical Corp.	191,068	0.02	8,028	RingCentral, Inc.	253,926	0.03
3,602	Qualys, Inc.	462,713	0.05	29,825	Riot Platforms, Inc.	221,301	0.02
7,683	Quanex Building Products Corp.	213,203	0.02	16,000	Riskified Ltd.	75,680	0.01
2,900	Quanterix Corp.	37,584	0.00	5,764	RLI Corp.	893,305	0.10
36,238	QuantumScape Corp.	208,368	0.02	3,400	RMR Group, Inc.	86,292	0.01
6,012	QuidelOrtho Corp.	274,147	0.03	12,128	Robert Half, Inc.	817,548	0.09
5,621	QuinStreet, Inc.	107,530	0.01	13,662	Rocket Cos., Inc.	262,174	0.03
18,798	R1 RCM, Inc.	266,368	0.03	37,215	Rocket Lab USA, Inc.	362,102	0.04
20,880	Radian Group, Inc.	724,327	0.08	7,099	Rocket Pharmaceuticals, Inc.	131,119	0.01
1,600	Radius Recycling, Inc.	29,664	0.00	1,729	Rogers Corp.	195,394	0.02
6,613	RadNet, Inc.	458,876	0.05	41,798	Roivant Sciences Ltd.	482,349	0.05
6,799	Radware Ltd.	151,482	0.02	1,200	Root, Inc.	45,336	0.00
4,929	Ralph Lauren Corp.	955,585	0.10	7,497	Royal Gold, Inc.	1,051,829	0.11
12,131	Rambus, Inc.	512,171	0.05	17,070	RPC, Inc.	108,565	0.01
29,130	Range Resources Corp.	896,039	0.10	5,400	Rubrik, Inc.	173,610	0.02
2,300	Ranpak Holdings Corp.	15,019	0.00	7,933	Rush Enterprises, Inc. (Class A)	419,100	0.04
8,197	Rapid7, Inc.	326,978	0.03	6,500	Rush Street Interactive, Inc.	70,525	0.01
3,000	RBC Bearings, Inc.	898,140	0.10	11,783	RXO, Inc.	329,924	0.04
19,497	Recursion Pharmaceuticals, Inc.	128,485	0.01	3,100	RxSight, Inc.	153,233	0.02
6,405	Red Rock Resorts, Inc.	348,688	0.04	10,728	Ryan Specialty Holdings, Inc.	712,232	0.08
2,600	Reddit, Inc.	171,392	0.02	4,888	Ryder System, Inc.	712,670	0.08
10,024	Redfin Corp.	125,601	0.01	3,500	Ryerson Holding Corp.	69,685	0.01
7,308	Regal Rexnord Corp.	1,212,251	0.13	3,718	S&T Bancorp, Inc.	156,044	0.02
3,481	REGENXBIO, Inc.	36,516	0.00	3,300	Sable Offshore Corp.	77,979	0.01
8,064	Reinsurance Group of America, Inc.	1,756,904	0.19	27,815	Sabre Corp.	102,081	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
800	Safety Insurance Group, Inc.	65,424	0.01	5,390	Simpson Manufacturing Co., Inc.	1,030,945	0.11
6,137	Sage Therapeutics, Inc.	44,309	0.00	3,671	Simulations Plus, Inc.	117,545	0.01
3,099	Saia, Inc.	1,355,069	0.14	6,533	Sinclair, Inc.	99,955	0.01
12,727	Sally Beauty Holdings, Inc.	172,705	0.02	25,396	Sirius XM Holdings, Inc.	600,615	0.06
12,800	Sana Biotechnology, Inc.	53,248	0.01	13,349	SiriusPoint Ltd.	191,425	0.02
4,200	SandRidge Energy, Inc.	51,366	0.01	5,641	SiteOne Landscape Supply, Inc.	851,283	0.09
5,907	Sandy Spring Bancorp, Inc.	185,303	0.02	1,936	SiTime Corp.	332,043	0.04
7,158	Sanmina Corp.	489,965	0.05	15,836	Sitio Royalties Corp.	330,022	0.04
9,340	Sarepta Therapeutics, Inc.	1,166,473	0.12	9,543	Six Flags Entertainment Corp.	384,678	0.04
13,900	Savara, Inc.	58,936	0.01	2,198	SJW Group	127,726	0.01
5,051	ScanSource, Inc.	242,600	0.03	15,188	Skechers USA, Inc.	1,016,381	0.11
4,300	Schneider National, Inc.	122,722	0.01	2,500	Skyward Specialty Insurance Group, Inc.	101,825	0.01
3,356	Scholar Rock Holding Corp.	26,882	0.00	599	SkyWest, Inc.	50,927	0.01
1,700	Scholastic Corp.	54,417	0.01	24,426	SLM Corp.	558,623	0.06
5,764	Schrodinger, Inc.	106,922	0.01	12,828	SM Energy Co.	512,735	0.05
5,949	Science Applications International Corp.	828,517	0.09	6,864	SMART Global Holdings, Inc.	143,801	0.02
4,433	Scilex Holding Co.	4,099	0.00	17,700	SmartRent, Inc.	30,621	0.00
4,651	Scotts Miracle-Gro Co.	403,242	0.04	15,960	Smartsheet, Inc.	883,546	0.09
21	Seaboard Corp.	65,877	0.01	6,235	Smith & Wesson Brands, Inc.	80,930	0.01
6,053	Seacoast Banking Corp. of Florida	161,312	0.02	116,059	SoFi Technologies, Inc.	912,224	0.10
16,439	Sealed Air Corp.	596,736	0.06	6,101	SolarEdge Technologies, Inc.	139,774	0.01
14,359	Select Medical Holdings Corp.	500,698	0.05	2,650	SolarWinds Corp.	34,583	0.00
18,996	Select Water Solutions, Inc.	211,425	0.02	2,100	Soleno Therapeutics, Inc.	106,029	0.01
7,396	Selective Insurance Group, Inc.	690,047	0.07	2,705	Sonic Automotive, Inc.	158,188	0.02
8,388	Semtech Corp.	382,996	0.04	10,428	Sonoco Products Co.	569,682	0.06
15,955	Sensata Technologies Holding PLC	572,146	0.06	17,458	Sonos, Inc.	214,559	0.02
3,853	Sensient Technologies Corp.	309,088	0.03	14,700	Sotera Health Co.	245,490	0.03
31,210	SentinelOne, Inc.	746,543	0.08	25,600	SoundHound AI, Inc.	119,296	0.01
17,670	Service Corp. International	1,394,693	0.15	1,235	Southside Bancshares, Inc.	41,286	0.00
7,035	ServisFirst Bancshares, Inc.	565,966	0.06	8,273	SouthState Corp.	803,970	0.09
4,370	Shake Shack, Inc.	451,028	0.05	7,564	Southwest Gas Holdings, Inc.	557,921	0.06
6,820	Shenandoah Telecommunications Co.	96,230	0.01	128,105	Southwestern Energy Co.	910,827	0.10
6,565	Shift4 Payments, Inc.	581,659	0.06	1,800	SpartanNash Co.	40,338	0.00
20,215	Shoals Technologies Group, Inc.	113,406	0.01	4,157	Spectrum Brands Holdings, Inc.	395,497	0.04
3,600	Shoe Carnival, Inc.	157,860	0.02	1,692	Sphere Entertainment Co.	74,753	0.01
2,783	Shutterstock, Inc.	98,435	0.01	4,967	Spire, Inc.	334,229	0.04
3,500	SI-BONE, Inc.	48,930	0.01	13,036	Spirit AeroSystems Holdings, Inc.	423,800	0.05
7,800	SIGA Technologies, Inc.	52,650	0.01	5,161	SpringWorks Therapeutics, Inc.	165,358	0.02
4,919	Signet Jewelers Ltd.	507,346	0.05	14,577	Sprinklr, Inc.	112,680	0.01
8,110	Silgan Holdings, Inc.	425,775	0.05	5,788	Sprout Social, Inc.	168,257	0.02
3,727	Silicon Laboratories, Inc.	430,729	0.05	11,883	Sprouts Farmers Market, Inc.	1,312,002	0.14
13,424	Simmons First National Corp.	289,153	0.03	4,150	SPS Commerce, Inc.	805,805	0.09
10,329	Simply Good Foods Co.	359,139	0.04	5,613	SPX Technologies, Inc.	895,049	0.10

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
2,500	Spyre Therapeutics, Inc.	73,525	0.01	2,100	Tarsus Pharmaceuticals, Inc.	69,069	0.01
7,200	Squarespace, Inc.	334,296	0.04	3,600	TaskUS, Inc.	46,512	0.00
5,157	St. Joe Co.	300,705	0.03	13,442	Taylor Morrison Home Corp.	944,435	0.10
4,180	STAAR Surgical Co.	155,287	0.02	8,862	TD SYNEX Corp.	1,064,149	0.11
14,200	Stagwell, Inc.	99,684	0.01	50,157	TechnipFMC PLC	1,315,618	0.14
27,639	Standard BioTools, Inc.	53,343	0.01	2,644	TechTarget, Inc.	64,646	0.01
3,547	Standard Motor Products, Inc.	117,760	0.01	23,742	TEGNA, Inc.	374,649	0.04
1,752	Standex International Corp.	320,231	0.03	1,835	Tejon Ranch Co.	32,204	0.00
4,690	Steelcase, Inc.	63,268	0.01	21,165	Teladoc Health, Inc.	194,295	0.02
7,959	Stellar Bancorp, Inc.	206,059	0.02	11,899	Telephone & Data Systems, Inc.	276,652	0.03
2,689	Stepan Co.	207,725	0.02	120,336	Tellurian, Inc.	116,485	0.01
7,166	StepStone Group, Inc.	407,244	0.04	18,955	Tempur Sealy International, Inc.	1,034,943	0.11
9,769	Stericycle, Inc.	595,909	0.06	12,124	Tenable Holdings, Inc.	491,264	0.05
8,200	Sterling Check Corp.	137,104	0.01	10,634	Tenet Healthcare Corp.	1,767,371	0.19
3,683	Sterling Infrastructure, Inc.	534,109	0.06	2,037	Tennant Co.	195,633	0.02
11,220	Steven Madden Ltd.	549,668	0.06	11,248	Teradata Corp.	341,264	0.04
3,847	Stewart Information Services Corp.	287,525	0.03	30,004	Terawulf, Inc.	140,419	0.01
13,063	Stifel Financial Corp.	1,226,616	0.13	6,836	Terex Corp.	361,693	0.04
2,507	Stock Yards Bancorp, Inc.	155,409	0.02	30,180	Tetra Tech, Inc.	1,423,289	0.15
2,700	Stoke Therapeutics, Inc.	33,183	0.00	28,100	TETRA Technologies, Inc.	87,110	0.01
3,836	Stoneridge, Inc.	42,925	0.00	4,536	Texas Capital Bancshares, Inc.	324,143	0.03
2,839	StoneX Group, Inc.	232,457	0.02	7,276	Texas Roadhouse, Inc.	1,284,942	0.14
2,072	Strategic Education, Inc.	191,764	0.02	3,124	TFS Financial Corp.	40,175	0.00
4,936	Stride, Inc.	421,090	0.04	16,021	TG Therapeutics, Inc.	374,731	0.04
1,178	Sturm Ruger & Co., Inc.	49,099	0.01	12,467	Theravance Biopharma, Inc.	100,484	0.01
14,296	Summit Materials, Inc.	557,973	0.06	5,101	Thermon Group Holdings, Inc.	152,214	0.02
17,486	SunCoke Energy, Inc.	151,778	0.02	5,728	Thor Industries, Inc.	629,450	0.07
13,742	Sunnova Energy International, Inc.	133,847	0.01	13,800	Thoughtworks Holding, Inc.	60,996	0.01
24,914	Sunrun, Inc.	449,947	0.05	3,900	Thryv Holdings, Inc.	67,197	0.01
3,671	Supernus Pharmaceuticals, Inc.	114,462	0.01	2,152	Tidewater, Inc.	154,492	0.02
9,851	Surgery Partners, Inc.	317,596	0.03	80,678	Tilray Brands, Inc.	141,993	0.02
10,400	Sweetgreen, Inc.	368,680	0.04	8,110	Timken Co.	683,592	0.07
4,444	Sylvamo Corp.	381,517	0.04	5,600	Titan International, Inc.	45,528	0.00
4,100	Symbotic, Inc.	99,999	0.01	7,672	TKO Group Holdings, Inc.	949,103	0.10
4,033	Synaptics, Inc.	312,880	0.03	12,399	Toll Brothers, Inc.	1,915,522	0.20
11,962	Syndax Pharmaceuticals, Inc.	230,268	0.02	800	Tompkins Financial Corp.	46,232	0.00
18,147	Synovus Financial Corp.	806,997	0.09	2,146	Tootsie Roll Industries, Inc.	66,462	0.01
24,400	Taboola.com Ltd.	81,984	0.01	3,688	TopBuild Corp.	1,500,315	0.16
16,986	Talos Energy, Inc.	175,805	0.02	14,769	Topgolf Callaway Brands Corp.	162,164	0.02
7,599	Tandem Diabetes Care, Inc.	322,274	0.03	13,646	Towne Bank	451,137	0.05
5,000	Tango Therapeutics, Inc.	38,500	0.00	7,500	TPG, Inc.	431,700	0.05
28,269	Tapestry, Inc.	1,328,078	0.14	1,000	Transcat, Inc.	120,770	0.01
6,500	Target Hospitality Corp.	50,570	0.01	3,639	TransMedics Group, Inc.	571,323	0.06

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
82,643	Transocean Ltd.	351,233	0.04	6,737	United Natural Foods, Inc.	113,316	0.01
10,372	Travel & Leisure Co.	477,942	0.05	4,175	United Parks & Resorts, Inc.	211,255	0.02
9,626	Traverse Therapeutics, Inc.	134,668	0.01	635	Unitil Corp.	38,468	0.00
5,559	TreeHouse Foods, Inc.	233,367	0.02	29,609	Unity Software, Inc.	669,756	0.07
12,529	Trex Co., Inc.	834,181	0.09	2,060	Universal Corp.	109,407	0.01
10,300	Tri Pointe Homes, Inc.	466,693	0.05	5,146	Universal Display Corp.	1,080,145	0.12
4,835	TriCo Bancshares	206,213	0.02	3,981	Universal Insurance Holdings, Inc.	88,219	0.01
3,444	TriMas Corp.	87,925	0.01	5,400	Universal Technical Institute, Inc.	87,804	0.01
4,237	TriNet Group, Inc.	410,862	0.04	9,666	Univest Financial Corp.	272,001	0.03
10,861	Trinity Industries, Inc.	378,397	0.04	21,018	Unum Group	1,249,310	0.13
12,177	TripAdvisor, Inc.	176,445	0.02	8,169	Upbound Group, Inc.	261,326	0.03
2,536	Triumph Financial, Inc.	201,713	0.02	8,973	Upstart Holdings, Inc.	359,010	0.04
4,755	Triumph Group, Inc.	61,292	0.01	10,487	Upwork, Inc.	109,589	0.01
11,229	Tronox Holdings PLC	164,280	0.02	46,019	Uranium Energy Corp.	285,778	0.03
6,300	Trump Media & Technology Group Corp.	101,241	0.01	8,841	Urban Outfitters, Inc.	338,699	0.04
3,298	Trupanion, Inc.	138,450	0.01	4,200	UroGen Pharma Ltd.	53,340	0.01
1,102	TrustCo Bank Corp.	36,443	0.00	2,580	USANA Health Sciences, Inc.	97,834	0.01
5,115	Trustmark Corp.	162,759	0.02	9,803	Utz Brands, Inc.	173,513	0.02
13,323	TTM Technologies, Inc.	243,145	0.03	7,300	UWM Holdings Corp.	62,196	0.01
1,300	Turning Point Brands, Inc.	56,095	0.01	1,800	V2X, Inc.	100,548	0.01
4,600	Tutor Perini Corp.	124,936	0.01	22,600	VAALCO Energy, Inc.	129,724	0.01
7,527	Twist Bioscience Corp.	340,070	0.04	3,584	Vail Resorts, Inc.	624,655	0.07
11,090	TXNM Energy, Inc.	485,409	0.05	7,199	Valaris Ltd.	401,344	0.04
1,400	U.S. Cellular Corp.	76,510	0.01	45,445	Valley National Bancorp	411,732	0.04
24,485	U.S. Foods Holding Corp.	1,505,827	0.16	2,428	Valmont Industries, Inc.	703,999	0.07
1,500	U.S. Lime & Minerals, Inc.	146,490	0.02	15,471	Valvoline, Inc.	647,461	0.07
951	U.S. Physical Therapy, Inc.	80,483	0.01	1,122	Varex Imaging Corp.	13,374	0.00
26,023	U.S. Steel Corp.	919,393	0.10	11,348	Varonis Systems, Inc.	641,162	0.07
14,300	Udemy, Inc.	106,392	0.01	10,722	Vaxcyte, Inc.	1,225,203	0.13
7,287	UFP Industries, Inc.	956,127	0.10	16,562	Vector Group Ltd.	247,105	0.03
729	UFP Technologies, Inc.	230,874	0.02	3,689	Veeco Instruments, Inc.	122,217	0.01
21,238	UGI Corp.	531,375	0.06	3,800	Vera Therapeutics, Inc.	167,960	0.02
46,635	UiPath, Inc.	596,928	0.06	9,440	Veracyte, Inc.	321,338	0.03
6,200	UL Solutions, Inc.	305,660	0.03	4,809	Vericel Corp.	203,180	0.02
7,184	Ultra Clean Holdings, Inc.	286,857	0.03	8,962	Verint Systems, Inc.	227,007	0.02
9,051	Ultragenyx Pharmaceutical, Inc.	502,783	0.05	6,489	Veritex Holdings, Inc.	170,790	0.02
4,925	UMB Financial Corp.	517,667	0.06	16,613	Verra Mobility Corp.	462,008	0.05
25,709	Under Armour, Inc. (Class A)	229,067	0.02	7,756	Vertex, Inc.	298,684	0.03
12,932	Under Armour, Inc. (Class C)	108,112	0.01	4,500	Verve Therapeutics, Inc.	21,780	0.00
1,943	UniFirst Corp.	385,977	0.04	14,100	Vestis Corp.	210,090	0.02
15,058	United Bankshares, Inc.	558,652	0.06	36,976	VF Corp.	737,671	0.08
9,051	United Community Banks, Inc.	263,203	0.03	1,935	Viad Corp.	69,331	0.01
967	United Fire Group, Inc.	20,239	0.00	7,411	Viasat, Inc.	88,487	0.01

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Common Stock - 92.33% (March 2024: 92.63%) (continued)				Common Stock - 92.33% (March 2024: 92.63%) (continued)			
United States Dollar - 56.79% (continued)				United States Dollar - 56.79% (continued)			
30,925	Viavi Solutions, Inc.	278,943	0.03	4,982	WEX, Inc.	1,044,875	0.11
3,898	Vicor Corp.	164,106	0.02	5,967	Whirlpool Corp.	638,469	0.07
8,298	Victoria's Secret & Co.	213,259	0.02	318	White Mountains Insurance Group Ltd.	539,392	0.06
1,800	Victory Capital Holdings, Inc.	99,720	0.01	22,081	WillScot Holdings Corp.	830,246	0.09
11,810	Viking Therapeutics, Inc.	747,691	0.08	3,455	Wingstop, Inc.	1,437,556	0.15
15,171	Vimeo, Inc.	76,614	0.01	160	Winmark Corp.	61,269	0.01
10,811	Viper Energy, Inc.	487,684	0.05	4,433	Winnebago Industries, Inc.	257,602	0.03
10,113	Vir Biotechnology, Inc.	75,746	0.01	6,778	Wintrust Financial Corp.	735,616	0.08
7,700	Viridian Therapeutics, Inc.	175,175	0.02	4,536	WisdomTree, Inc.	45,315	0.00
7,478	Virtu Financial, Inc.	227,780	0.02	8,400	WK Kellogg Co.	143,724	0.02
584	Virtus Investment Partners, Inc.	122,319	0.01	13,890	Wolfspeed, Inc.	134,733	0.01
17,300	Vishay Intertechnology, Inc.	327,143	0.03	8,348	Wolverine World Wide, Inc.	145,422	0.02
5,570	Vista Outdoor, Inc.	218,233	0.02	6,455	Woodward, Inc.	1,107,097	0.12
2,856	Visteon Corp.	272,005	0.03	5,338	Workiva, Inc.	422,343	0.04
3,700	Vita Coco Co., Inc.	104,747	0.01	323	World Acceptance Corp.	38,108	0.00
2,200	Vital Energy, Inc.	59,180	0.01	6,169	World Kinect Corp.	190,684	0.02
2,500	Vital Farms, Inc.	87,675	0.01	2,199	Worthington Enterprises, Inc.	91,149	0.01
2,302	Vitesse Energy, Inc.	55,294	0.01	3,890	Worthington Steel, Inc.	132,299	0.01
9,100	Vizio Holding Corp.	101,647	0.01	5,690	WSFS Financial Corp.	290,133	0.03
15,727	Vontier Corp.	530,629	0.06	10,813	Wyndham Hotels & Resorts, Inc.	844,928	0.09
11,051	Voya Financial, Inc.	875,460	0.09	4,731	Xencor, Inc.	95,140	0.01
1,100	VSE Corp.	91,003	0.01	6,456	Xenon Pharmaceuticals, Inc.	254,173	0.03
6,400	Wabash National Corp.	122,816	0.01	13,770	Xerox Holdings Corp.	142,933	0.02
11,860	WaFd, Inc.	413,321	0.04	5,700	Xometry, Inc.	104,709	0.01
3,389	Walker & Dunlop, Inc.	384,957	0.04	2,300	XPEL, Inc.	99,751	0.01
9,300	Warby Parker, Inc.	151,869	0.02	13,598	XPO, Inc.	1,461,921	0.16
6,420	Warrior Met Coal, Inc.	410,238	0.04	8,957	Yelp, Inc.	314,212	0.03
731	Washington Trust Bancorp, Inc.	23,546	0.00	10,365	YETI Holdings, Inc.	425,276	0.05
2,946	Watts Water Technologies, Inc.	610,382	0.06	6,332	Yext, Inc.	43,817	0.00
16,100	WaVe Life Sciences Ltd.	132,020	0.01	4,000	Y-mAbs Therapeutics, Inc.	52,600	0.01
9,582	Wayfair, Inc.	538,317	0.06	2,930	York Water Co.	109,758	0.01
1,202	WD-40 Co.	309,972	0.03	18,462	Zeta Global Holdings Corp.	550,721	0.06
8,142	Weatherford International PLC	691,419	0.07	5,526	Ziff Davis, Inc.	268,895	0.03
5,300	Weave Communications, Inc.	67,840	0.01	11,230	ZIM Integrated Shipping Services Ltd.	288,162	0.03
19,849	Webster Financial Corp.	925,162	0.10	18,151	Zions Bancorp NA	857,090	0.09
1,300	Weis Markets, Inc.	89,609	0.01	6,200	ZipRecruiter, Inc.	58,900	0.01
23,203	Wendy's Co.	406,517	0.04	30,000	ZoomInfo Technologies, Inc.	309,600	0.03
10,091	Werner Enterprises, Inc.	389,412	0.04	13,553	Zuora, Inc.	116,827	0.01
5,325	WesBanco, Inc.	158,578	0.02	20,948	Zurn Elkay Water Solutions Corp.	752,871	0.08
5,615	WESCO International, Inc.	943,208	0.10	5,200	Zymeworks, Inc.	65,260	0.01
4,780	Westamerica BanCorp	236,228	0.03			533,111,279	56.79
12,210	Western Alliance Bancorp	1,056,043	0.11			866,684,013	92.33
35,694	Western Union Co.	425,829	0.05				
					Total Common Stock		

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Depository Receipts - 0.16% (March 2024: 0.17%)				Real Estate Investment Trust - 7.09% (March 2024: 6.61%) (continued)			
Australian Dollar - 0.00%				Canadian Dollar - 0.24% (continued)			
47,293	Coronado Global Resources, Inc.	39,535	0.00	16,400	Choice Properties Real Estate Investment Trust	183,672	0.02
		39,535	0.00	10,700	Crombie Real Estate Investment Trust	125,458	0.01
Euro - 0.05%				10,100	CT Real Estate Investment Trust	118,797	0.01
2,077	Koninklijke Heijmans NV	60,037	0.01	27,383	Dream Industrial Real Estate Investment Trust	292,691	0.03
45,739	SES SA	229,609	0.03	9,361	First Capital Real Estate Investment Trust	129,923	0.01
3,184	TKH Group NV	134,394	0.01	3,206	Granite Real Estate Investment Trust	193,720	0.02
		424,040	0.05	21,253	H&R Real Estate Investment Trust	179,973	0.02
Swedish Krona - 0.08%				10,541	InterRent Real Estate Investment Trust	99,094	0.01
31,182	Kindred Group PLC	397,135	0.04	4,900	Killam Apartment Real Estate Investment Trust	76,132	0.01
13,065	Millicom International Cellular SA	355,477	0.04	9,300	Minto Apartment Real Estate Investment Trust	116,272	0.01
		752,612	0.08	17,800	NorthWest Healthcare Properties Real Estate Investment Trust	74,839	0.01
United States Dollar - 0.03%				5,616	Primaris Real Estate Investment Trust	67,968	0.01
24,464	Melco Resorts & Entertainment Ltd.	190,575	0.02	16,849	RioCan Real Estate Investment Trust	254,179	0.03
31,400	Nano Dimension Ltd.	76,930	0.01	6,948	SmartCentres Real Estate Investment Trust	136,857	0.01
		267,505	0.03			2,263,700	0.24
Total Depository Receipts				Euro - 0.34%			
		1,483,692	0.16	5,525	Aedifica SA	387,853	0.04
Real Estate Investment Trust - 7.09% (March 2024: 6.61%)				11,655	Carmila SA	232,315	0.03
Australian Dollar - 0.34%				3,638	Cofinimmo SA	267,973	0.03
77,997	Abacus Group	66,826	0.01	61,215	Cromwell European Real Estate Investment Trust	109,310	0.01
77,997	Abacus Storage King	71,696	0.01	5,119	Eurocommercial Properties NV	142,255	0.02
40,668	Arena REIT	117,368	0.01	4,217	Hamborner REIT AG	31,156	0.00
39,013	BWP Trust	101,495	0.01	7,776	ICADE	230,325	0.02
64,041	Centuria Capital Group	92,856	0.01	47,132	Inmobiliaria Colonial Socimi SA	327,708	0.04
119,351	Centuria Industrial REIT	264,959	0.03	28,131	Irish Residential Properties REIT PLC	28,225	0.00
73,682	Centuria Office REIT	64,919	0.01	2,891	Lar Espana Real Estate Socimi SA	25,973	0.00
59,587	Charter Hall Group	660,176	0.07	22,418	Mercialys SA	303,238	0.03
79,062	Charter Hall Long Wale REIT	219,397	0.02	40,600	Merlin Properties Socimi SA	515,193	0.06
46,804	Charter Hall Retail REIT	117,218	0.01	986	Montea NV	82,202	0.01
102,384	Charter Hall Social Infrastructure REIT	202,433	0.02	1,626	Retail Estates NV	118,863	0.01
40,759	Growthpoint Properties Australia Ltd.	75,498	0.01	3,429	Shurgard Self Storage Ltd.	161,114	0.02
26,605	HMC Capital Ltd.	151,349	0.01	703	Vastned Retail NV	18,948	0.00
79,481	HomeCo Daily Needs REIT	68,649	0.01	12,552	Wereldhave NV	208,449	0.02
60,306	Ingenia Communities Group	210,442	0.02			3,191,100	0.34
90,942	National Storage REIT	160,882	0.02	Hong Kong Dollar - 0.02%			
217,913	Region RE Ltd.	346,196	0.04	267,000	Fortune Real Estate Investment Trust	151,933	0.02
96,841	Waypoint REIT Ltd.	177,364	0.02			151,933	0.02
		3,169,723	0.34				
Canadian Dollar - 0.24%							
10,215	Allied Properties Real Estate Investment Trust	152,890	0.02				
3,049	Artis Real Estate Investment Trust	18,055	0.00				
681	Boardwalk Real Estate Investment Trust	43,180	0.01				

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)		
	Real Estate Investment Trust - 7.09% (March 2024: 6.61%) (continued)				Real Estate Investment Trust - 7.09% (March 2024: 6.61%) (continued)		
	Israeli New Shekel - 0.02%				Japanese Yen - 0.89% (continued)		
38,198	Reit 1 Ltd.	155,372	0.02	569	Sekisui House Reit, Inc.	302,321	0.03
		155,372	0.02	83	SOSiLA Logistics REIT, Inc.	67,194	0.01
	Japanese Yen - 0.89%			249	Star Asia Investment Corp.	92,609	0.01
84	Activia Properties, Inc.	192,030	0.02	113	Tokyu REIT, Inc.	122,527	0.01
255	Advance Logistics Investment Corp.	215,709	0.02	335	United Urban Investment Corp.	323,431	0.03
187	Advance Residence Investment Corp.	439,915	0.05			8,321,281	0.89
283	AEON REIT Investment Corp.	259,773	0.03		New Zealand Dollar - 0.02%		
35	Comforia Residential REIT, Inc.	79,279	0.01	175,452	Goodman Property Trust	229,402	0.02
71	CRE Logistics REIT, Inc.	74,058	0.01			229,402	0.02
315	Daiwa House REIT Investment Corp.	518,614	0.06		Pound Sterling - 0.58%		
124	Daiwa Office Investment Corp.	262,234	0.03	373,834	Assura PLC	213,113	0.02
194	Daiwa Securities Living Investments Corp.	131,693	0.01	179,891	Balanced Commercial Property Trust Ltd.	229,714	0.02
83	Frontier Real Estate Investment Corp.	246,899	0.03	16,473	Big Yellow Group PLC	280,178	0.03
105	Fukuoka REIT Corp.	107,613	0.01	96,414	British Land Co. PLC	563,080	0.06
51	Global One Real Estate Investment Corp.	35,405	0.00	13,469	Derwent London PLC	433,961	0.05
364	GLP J-Reit	337,687	0.04	31,244	Empiric Student Property PLC	40,820	0.00
123	Hankyu Hanshin REIT, Inc.	106,456	0.01	24,250	Great Portland Estates PLC	115,799	0.01
133	Heiwa Real Estate REIT, Inc.	120,410	0.01	34,126	Hammerson PLC	145,541	0.02
29	Hoshino Resorts REIT, Inc.	99,444	0.01	244,607	LondonMetric Property PLC	671,956	0.07
175	Hulic Reit, Inc.	170,057	0.02	147,611	Picton Property Income Ltd.	147,706	0.02
69	Ichigo Office REIT Investment Corp.	40,182	0.00	170,499	Primary Health Properties PLC	233,273	0.02
271	Industrial & Infrastructure Fund Investment Corp.	226,591	0.02	83,788	PRS REIT PLC	115,311	0.01
565	Invincible Investment Corp.	245,292	0.03	27,973	Safestore Holdings PLC	336,568	0.04
62	Japan Excellent, Inc.	52,837	0.01	209,900	Shaftesbury Capital PLC	414,440	0.04
500	Japan Hotel REIT Investment Corp.	249,930	0.03	45,054	Sirius Real Estate Ltd.	58,983	0.01
67	Japan Logistics Fund, Inc.	128,389	0.01	189,642	Supermarket Income Reit PLC	190,782	0.02
490	Japan Metropolitan Fund Invest	330,914	0.04	229,817	Tritax Big Box REIT PLC	490,449	0.05
88	Japan Prime Realty Investment Corp.	214,402	0.02	42,884	UNITE Group PLC	540,711	0.06
308	KDX Realty Investment Corp.	325,570	0.03	76,338	Urban Logistics REIT PLC	129,224	0.01
224	LaSalle Logiport REIT	224,407	0.02	16,192	Workspace Group PLC	141,174	0.02
203	Mirai Corp.	61,947	0.01			5,492,783	0.58
59	Mitsubishi Estate Logistics REIT Investment Corp.	152,202	0.02		Singapore Dollar - 0.43%		
58	Mitsui Fudosan Logistics Park, Inc.	172,127	0.02	335,292	CapitaLand Ascott Trust	255,000	0.03
175	Mori Hills REIT Investment Corp.	155,743	0.02	190,854	CapitaLand China Trust	127,285	0.02
104	Mori Trust Reit, Inc.	47,405	0.01	23,800	CDL Hospitality Trusts	18,936	0.00
67	Nippon Accommodations Fund, Inc.	298,840	0.03	1,045,546	ESR-LOGOS REIT	236,512	0.03
66	NIPPON REIT Investment Corp.	149,497	0.02	223,079	Frasers Centrepoint Trust	400,220	0.04
315	Nomura Real Estate Master Fund, Inc.	314,692	0.03	350,784	Frasers Logistics & Commercial Trust	314,666	0.03
171	NTT UD REIT Investment Corp.	137,120	0.01	182,210	Keppel DC REIT	308,421	0.03
72	One REIT, Inc.	124,883	0.01	364,860	Keppel REIT	271,795	0.03
338	Orix JREIT, Inc.	362,953	0.04	299,506	Mapletree Industrial Trust	567,706	0.06
				491,954	Mapletree Logistics Trust	560,260	0.06
				165,900	Mapletree Pan Asia Commercial Trust	191,522	0.02

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)				Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Real Estate Investment Trust - 7.09% (March 2024: 6.61%) (continued)				Real Estate Investment Trust - 7.09% (March 2024: 6.61%) (continued)			
Singapore Dollar - 0.43% (continued)				United States Dollar - 4.21% (continued)			
146,000	Paragon REIT	104,774	0.01	11,675	Elme Communities	205,363	0.02
85,840	Parkway Life Real Estate Investment Trust	281,223	0.03	26,114	Empire State Realty Trust, Inc.	289,343	0.03
58,009	Starhill Global REIT	24,661	0.00	7,653	EPR Properties	375,303	0.04
354,900	Suntec Real Estate Investment Trust	368,188	0.04	15,707	Equity Commonwealth	312,569	0.03
		4,031,169	0.43	19,498	Essential Properties Realty Trust, Inc.	665,857	0.07
				8,577	Federal Realty Investment Trust	986,098	0.11
5,063	Acadia Realty Trust	118,879	0.01	14,948	First Industrial Realty Trust, Inc.	836,789	0.09
75,520	AGNC Investment Corp.	789,939	0.08	5,851	Four Corners Property Trust, Inc.	171,493	0.02
13,232	Agree Realty Corp.	996,767	0.11	9,630	Franklin BSP Realty Trust, Inc.	125,768	0.01
4,662	Alexander & Baldwin, Inc.	89,510	0.01	2,100	Getty Realty Corp.	66,801	0.01
400	Alexander's, Inc.	96,944	0.01	2,643	Gladstone Commercial Corp.	42,922	0.00
4,652	American Assets Trust, Inc.	124,301	0.01	3,200	Gladstone Land Corp.	44,480	0.00
14,100	American Healthcare REIT, Inc.	368,010	0.04	9,582	Global Medical REIT, Inc.	94,958	0.01
30,281	Americold Realty Trust, Inc.	856,044	0.09	23,688	Global Net Lease, Inc.	199,453	0.02
17,730	Apartment Investment & Management Co.	160,279	0.02	40,950	Healthcare Realty Trust, Inc.	743,242	0.08
28,453	Apollo Commercial Real Estate Finance, Inc.	261,483	0.03	11,985	Highwoods Properties, Inc.	401,617	0.04
25,410	Apple Hospitality REIT, Inc.	377,338	0.04	19,404	Hudson Pacific Properties, Inc.	92,751	0.01
11,800	Arbor Realty Trust, Inc.	183,608	0.02	25,582	Independence Realty Trust, Inc.	524,431	0.06
14,078	Armada Hoffer Properties, Inc.	152,465	0.02	2,814	Innovative Industrial Properties, Inc.	378,764	0.04
8,869	ARMOUR Residential REIT, Inc.	180,928	0.02	6,000	InvenTrust Properties Corp.	170,220	0.02
15,892	Blackstone Mortgage Trust, Inc.	302,107	0.03	3,289	Invesco Mortgage Capital, Inc.	30,884	0.00
28,504	Brandywine Realty Trust	155,062	0.02	8,765	JBG SMITH Properties	153,212	0.02
27,653	BrightSpire Capital, Inc.	154,857	0.02	11,335	Kilroy Realty Corp.	438,664	0.05
34,681	Brixmor Property Group, Inc.	966,213	0.10	26,423	Kite Realty Group Trust	701,795	0.08
19,666	Broadstone Net Lease, Inc.	372,671	0.04	6,200	KKR Real Estate Finance Trust, Inc.	76,570	0.01
12,967	CareTrust REIT, Inc.	400,162	0.04	15,530	Ladder Capital Corp.	180,148	0.02
4,600	CBL & Associates Properties, Inc.	115,920	0.01	10,542	Lamar Advertising Co.	1,408,411	0.15
1,767	Centerspace	124,520	0.01	3,026	LTC Properties, Inc.	111,024	0.01
3,148	Chatham Lodging Trust	26,821	0.00	36,109	LXP Industrial Trust	362,895	0.04
10,987	Chimera Investment Corp.	173,924	0.02	22,036	Macerich Co.	401,937	0.04
18,142	Claros Mortgage Trust, Inc.	135,884	0.01	69,465	Medical Properties Trust, Inc.	406,370	0.04
5,512	Community Healthcare Trust, Inc.	100,043	0.01	21,211	MFA Financial, Inc.	269,804	0.03
9,495	COPT Defense Properties	287,983	0.03	6,076	National Health Investors, Inc.	510,749	0.05
17,881	Cousins Properties, Inc.	527,132	0.06	10,481	National Storage Affiliates Trust	505,184	0.05
25,561	CubeSmart	1,375,949	0.15	4,800	NETSTREIT Corp.	79,344	0.01
28,845	DiamondRock Hospitality Co.	251,817	0.03	6,271	New York Mortgage Trust, Inc.	39,695	0.00
100,000	Digital Core REIT Management Pte. Ltd.	61,500	0.01	2,027	NexPoint Residential Trust, Inc.	89,208	0.01
16,900	Diversified Healthcare Trust	70,811	0.01	20,787	NNN REIT, Inc.	1,007,962	0.11
21,513	Douglas Emmett, Inc.	377,983	0.04	27,766	Omega Healthcare Investors, Inc.	1,130,076	0.12
4,547	Easterly Government Properties, Inc.	61,748	0.01	5,690	One Liberty Properties, Inc.	156,703	0.02
4,694	EastGroup Properties, Inc.	876,933	0.09	10,280	Outfront Media, Inc.	188,946	0.02
10,127	Ellington Financial, Inc.	130,537	0.01	13,500	Paramount Group, Inc.	66,420	0.01
				26,511	Park Hotels & Resorts, Inc.	373,805	0.04

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Real Estate Investment Trust - 7.09% (March 2024: 6.61%) (continued)			
United States Dollar - 4.21% (continued)			
4,600	Peakstone Realty Trust	62,698	0.01
19,135	Pebblebrook Hotel Trust	253,156	0.03
16,731	PennyMac Mortgage Investment Trust	238,584	0.03
	Phillips Edison & Co., Inc.	406,401	0.04
21,777	Piedmont Office Realty Trust, Inc.	219,948	0.02
5,401	Plymouth Industrial REIT, Inc.	122,063	0.01
11,180	PotlatchDeltic Corp.	503,659	0.05
15,680	Rayonier, Inc.	504,582	0.05
26,393	Ready Capital Corp.	201,379	0.02
24,294	Redwood Trust, Inc.	187,793	0.02
21,546	Retail Opportunity Investments Corp.	338,919	0.04
24,286	Rexford Industrial Realty, Inc.	1,221,829	0.13
42,848	Rithm Capital Corp.	486,325	0.05
21,577	RLJ Lodging Trust	198,077	0.02
7,295	Ryman Hospitality Properties, Inc.	782,316	0.08
25,699	Sabra Health Care REIT, Inc.	478,258	0.05
4,593	Safehold, Inc.	120,474	0.01
1,100	Saul Centers, Inc.	46,156	0.01
21,521	Service Properties Trust	98,136	0.01
4,293	SITE Centers Corp.	259,726	0.03
7,665	SL Green Realty Corp.	533,561	0.06
18,697	STAG Industrial, Inc.	730,866	0.08
29,276	Starwood Property Trust, Inc.	596,645	0.06
30,488	Summit Hotel Properties, Inc.	209,148	0.02
27,730	Sunstone Hotel Investors, Inc.	286,174	0.03
15,579	Tanger, Inc.	516,911	0.06
9,738	Terreno Realty Corp.	650,790	0.07
11,513	TPG RE Finance Trust, Inc.	98,206	0.01
9,378	Two Harbors Investment Corp.	130,167	0.01
15,326	UMH Properties, Inc.	301,462	0.03
26,824	Uniti Group, Inc.	151,287	0.02
4,527	Universal Health Realty Income Trust	207,110	0.02
8,908	Urban Edge Properties	190,542	0.02
7,759	Veris Residential, Inc.	138,576	0.02
18,715	Vornado Realty Trust	737,371	0.08
8,288	Xenia Hotels & Resorts, Inc.	122,414	0.01
		39,556,809	4.21
Total Real Estate Investment Trust		66,563,272	7.09
Preferred Stock - 0.06% (March 2024: 0.08%)			
Euro - 0.06%			
1,875	Danieli & C Officine Meccaniche SpA	45,095	0.00
570	Draegerwerk AG & Co. KGaA	29,804	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.64% (March 2024: 99.50%) (continued)			
Preferred Stock - 0.06% (March 2024: 0.08%) (continued)			
Euro - 0.06% (continued)			
8,252	FUCHS SE	401,356	0.04
3,549	Jungheinrich AG	107,181	0.01
812	Sixt SE	47,396	0.01
Total Preferred Stock		630,832	0.06
Rights - 0.00% (March 2024: 0.01%)			
Euro - 0.00%			
986	Montea NV	891	0.00
		891	0.00
New Zealand Dollar - 0.00%			
21,020	Fletcher Building Ltd.	7,356	0.00
		7,356	0.00
Total Rights		8,247	0.00
Warrants - Nil (March 2024: Nil)			
Euro - 0.00%			
1,622	Webuild SpA	-	0.00
Total Warrants		-	0.00
Total Transferable Securities		935,370,056	99.64

Financial Derivative Instruments - 0.01% (March 2024: 0.01%)

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
2,086,207	2,196	19 of E-Mini Russell 2000 Index Futures Long Futures Contracts Expiring 20 December 2024	50,533	0.01
Net Unrealised Gain on Futures Contracts		50,533	0.01	
Total Financial Derivative Instruments		50,533	0.01	

SPDR MSCI World Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	935,420,589	99.65
Cash at bank* (March 2024: 0.19%)	1,099,344	0.12
Cash at broker* (March 2024: 0.00%)	98,522	0.01
Other net assets (March 2024: 0.30%)	2,084,849	0.22
Net assets attributable to holders of redeemable participating shares	938,703,304	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.45
Exchange traded financial derivatives instruments	0.01
Other assets	0.54
Total Assets	100.00

SPDR MSCI World Technology UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	728,698,507	635,708,176	
Financial derivative instruments	24,909	-	
	728,723,416	635,708,176	
Cash and cash equivalents	620,443	278,185	
Cash held with brokers and counterparties for open financial derivative instruments	-	107,907	
Debtors:			
Dividends receivable	205,416	311,287	
Miscellaneous income receivable	-	1,282	
Receivable for investments sold	1,317,701	-	
Securities lending income receivable	2,003	-	
Total current assets	730,868,979	636,406,837	
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	-	(774)	
Cash due to broker	(6,474)	(83,072)	
Creditors - Amounts falling due within one year:			
Accrued expenses	(173,489)	(160,986)	
Payable for investment purchased	(1,317,701)	-	
Total current liabilities	(1,497,664)	(244,832)	
Net assets attributable to holders of redeemable participating shares	729,371,315	636,162,005	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 170.74	USD 151.04	USD 114.29

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

SPDR MSCI World Technology UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		2,434,262	2,092,863
Income from financial assets at fair value		2,095	493
Securities lending income	10	7,356	9,698
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		79,919,321	34,314,267
Bank interest income		15,795	6,823
Miscellaneous income		5	132
Total investment income		82,378,834	36,424,276
Operating expenses	3	(1,031,239)	(712,748)
Net profit for the financial period before finance costs and tax		81,347,595	35,711,528
Profit for the financial period before tax		81,347,595	35,711,528
Withholding tax on investment income	2	(341,227)	(293,325)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		81,006,368	35,418,203

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

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

SPDR MSCI World Technology UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	636,162,005	450,337,178
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	81,006,368	35,418,203
Share transactions		
Proceeds from redeemable participating shares issued	59,482,324	10,368,537
Costs of redeemable participating shares redeemed	(47,279,382)	(59,339,566)
Increase/(decrease) in net assets from share transactions	12,202,942	(48,971,029)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	93,209,310	(13,552,826)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	729,371,315	436,784,352

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

SPDR MSCI World Technology UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	81,006,368	35,418,203
Adjustment for:		
Movement in cash with/due to broker	31,309	(71,247)
Movement in financial assets at fair value through profit or loss	(92,990,331)	14,058,880
Unrealised movement on derivative assets and liabilities	(25,683)	32,191
Operating cash flows before movements in working capital	(11,978,337)	49,438,027
Movement in receivables	105,150	41,300
Movement in payables	12,503	1,630
Cash inflow from operations	117,653	42,930
Net cash (outflow)/inflow from operating activities	(11,860,684)	49,480,957
Financing activities		
Proceeds from subscriptions	59,482,324	10,368,537
Payments for redemptions	(47,279,382)	(59,339,566)
Net cash generated by/(used in) financing activities	12,202,942	(48,971,029)
Net increase in cash and cash equivalents	342,258	509,928
Cash and cash equivalents at the start of the financial period	278,185	139,398
Cash and cash equivalents at the end of the financial period	620,443	649,326
Supplementary information		
Taxation paid	(341,227)	(293,325)
Interest received	17,890	7,316
Dividend received	2,540,133	2,132,501

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

SPDR MSCI World Technology UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.91% (March 2024: 99.93%)				Transferable Securities - 99.91% (March 2024: 99.93%)			
Common Stock - 99.91% (March 2024: 99.93%)				Common Stock - 99.91% (March 2024: 99.93%) (continued)			
Australian Dollar - 0.18%				Japanese Yen - 3.38% (continued)			
7,912	WiseTech Global Ltd.	753,029	0.10	7,679	Omron Corp.	351,471	0.05
5,441	Xero Ltd.	564,091	0.08	2,557	Oracle Corp. Japan	263,583	0.04
		1,317,120	0.18	7,080	Otsuka Corp.	175,416	0.02
Canadian Dollar - 1.18%				66,600	Renesas Electronics Corp.	967,991	0.13
9,231	CGI, Inc.	1,063,347	0.15	23,957	Ricoh Co. Ltd.	258,345	0.04
847	Constellation Software, Inc.	2,758,651	0.38	18,100	Rohm Co. Ltd.	203,220	0.03
3,436	Descartes Systems Group, Inc.	353,964	0.05	2,400	SCREEN Holdings Co. Ltd.	167,332	0.02
10,020	Open Text Corp.	333,914	0.04	8,100	SCSK Corp.	167,589	0.02
50,758	Shopify, Inc.	4,070,935	0.56	10,652	Seiko Epson Corp.	196,560	0.03
		8,580,811	1.18	9,398	Shimadzu Corp.	313,661	0.04
Euro - 4.45%				13,600	SUMCO Corp.	146,611	0.02
1,977	ASM International NV	1,300,471	0.18	87,025	TDK Corp.	1,109,106	0.15
16,799	ASML Holding NV	13,978,903	1.92	8,800	TIS, Inc.	224,614	0.03
2,908	BE Semiconductor Industries NV	368,524	0.05	19,222	Tokyo Electron Ltd.	3,398,520	0.47
3,022	Bechtle AG	135,313	0.02	5,510	Trend Micro, Inc.	326,887	0.04
6,925	Capgemini SE	1,498,971	0.20	9,949	Yokogawa Electric Corp.	254,220	0.03
28,307	Dassault Systemes SE	1,125,624	0.15			24,643,375	3.38
52,831	Infineon Technologies AG	1,854,946	0.25	Pound Sterling - 0.14%			
3,481	Nemetschek SE	361,302	0.05	14,215	Halma PLC	497,274	0.07
226,918	Nokia OYJ	993,760	0.14	40,090	Sage Group PLC	550,922	0.07
44,108	SAP SE	10,061,946	1.38			1,048,196	0.14
26,814	STMicroelectronics NV	797,522	0.11	Swedish Krona - 0.26%			
		32,477,282	4.45	86,366	Hexagon AB	930,407	0.13
Israeli New Shekel - 0.07%				124,301	Telefonaktiebolaget LM Ericsson	940,786	0.13
2,898	Nice Ltd.	505,477	0.07			1,871,193	0.26
		505,477	0.07	Swiss Franc - 0.10%			
Japanese Yen - 3.38%				6,100	Logitech International SA	546,400	0.08
33,700	Advantest Corp.	1,588,169	0.22	2,397	Temenos AG	168,221	0.02
9,091	Brother Industries Ltd.	176,685	0.02			714,621	0.10
41,328	Canon, Inc.	1,358,820	0.19	United States Dollar - 90.15%			
3,800	Disco Corp.	995,959	0.14	26,078	Accenture PLC	9,218,051	1.26
46,446	FUJIFILM Holdings Corp.	1,197,517	0.16	18,715	Adobe, Inc.	9,690,253	1.33
76,520	Fujitsu Ltd.	1,570,361	0.22	68,346	Advanced Micro Devices, Inc.	11,214,212	1.54
9,320	Hamamatsu Photonics KK	122,201	0.02	6,197	Akamai Technologies, Inc.	625,587	0.09
5,500	Ibiden Co. Ltd.	170,145	0.02	49,196	Amphenol Corp.	3,205,611	0.44
8,300	Keyence Corp.	3,966,639	0.54	20,933	Analog Devices, Inc.	4,818,149	0.66
3,500	Kokusai Electric Corp.	77,810	0.01	3,450	ANSYS, Inc.	1,099,273	0.15
49,604	Kyocera Corp.	575,662	0.08	612,810	Apple, Inc.	142,784,730	19.58
3,195	Lasertec Corp.	527,251	0.07	35,149	Applied Materials, Inc.	7,101,855	0.97
70,293	Murata Manufacturing Co. Ltd.	1,379,176	0.19	8,653	AppLovin Corp.	1,129,649	0.15
10,278	NEC Corp.	987,993	0.14	11,389	Arista Networks, Inc.	4,371,326	0.60
13,900	Nomura Research Institute Ltd.	515,031	0.07	1,082	Aspen Technology, Inc.	258,403	0.04
23,055	NTT Data Group Corp.	414,954	0.06	6,198	Atlassian Corp.	984,304	0.14
14,000	Obic Co. Ltd.	493,876	0.07				

SPDR MSCI World Technology UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.91% (March 2024: 99.93%) (continued)				Transferable Securities - 99.91% (March 2024: 99.93%) (continued)			
Common Stock - 99.91% (March 2024: 99.93%) (continued)				Common Stock - 99.91% (March 2024: 99.93%) (continued)			
United States Dollar - 90.15% (continued)				United States Dollar - 90.15% (continued)			
8,845	Autodesk, Inc.	2,436,621	0.33	1,151	Monday.com Ltd.	319,713	0.04
8,230	Bentley Systems, Inc.	418,166	0.06	2,899	MongoDB, Inc.	783,745	0.11
185,874	Broadcom, Inc.	32,063,265	4.40	2,021	Monolithic Power Systems, Inc.	1,868,414	0.26
11,604	Cadence Design Systems, Inc.	3,145,032	0.43	7,077	Motorola Solutions, Inc.	3,182,031	0.44
5,605	CDW Corp.	1,268,411	0.17	9,575	NetApp, Inc.	1,182,608	0.16
4,141	Check Point Software Technologies Ltd.	798,426	0.11	1,034,923	NVIDIA Corp.	125,681,049	17.23
168,469	Cisco Systems, Inc.	8,965,920	1.23	11,019	NXP Semiconductors NV	2,644,670	0.36
13,405	Cloudflare, Inc.	1,084,330	0.15	6,977	Okta, Inc.	518,670	0.07
22,464	Cognizant Technology Solutions Corp.	1,733,771	0.24	17,965	ON Semiconductor Corp.	1,304,439	0.18
33,542	Corning, Inc.	1,514,421	0.21	69,179	Oracle Corp.	11,788,102	1.62
9,846	CrowdStrike Holdings, Inc.	2,761,508	0.38	84,790	Palantir Technologies, Inc.	3,154,188	0.43
2,021	CyberArk Software Ltd.	589,344	0.08	13,325	Palo Alto Networks, Inc.	4,554,485	0.62
10,909	Datadog, Inc.	1,255,190	0.17	4,701	PTC, Inc.	849,283	0.12
11,875	Dell Technologies, Inc.	1,407,662	0.19	11,873	Pure Storage, Inc.	596,500	0.08
9,256	DocuSign, Inc.	574,705	0.08	4,149	Qorvo, Inc.	428,592	0.06
14,056	Dynatrace, Inc.	751,574	0.10	46,610	QUALCOMM, Inc.	7,926,030	1.09
5,733	Enphase Energy, Inc.	647,944	0.09	4,386	Roper Technologies, Inc.	2,440,546	0.33
5,823	Entegris, Inc.	655,262	0.09	40,874	Salesforce, Inc.	11,187,623	1.53
2,595	EPAM Systems, Inc.	516,483	0.07	9,780	Samsara, Inc.	470,614	0.06
2,254	F5, Inc.	496,331	0.07	7,554	Seagate Technology Holdings PLC	827,390	0.11
1,051	Fair Isaac Corp.	2,042,639	0.28	8,648	ServiceNow, Inc.	7,734,685	1.06
4,184	First Solar, Inc.	1,043,657	0.14	7,054	Skyworks Solutions, Inc.	696,724	0.10
27,746	Fortinet, Inc.	2,151,702	0.30	12,195	Snowflake, Inc.	1,400,718	0.19
3,312	Gartner, Inc.	1,678,389	0.23	2,249	Super Micro Computer, Inc.	936,484	0.13
22,242	Gen Digital, Inc.	610,098	0.08	6,296	Synopsys, Inc.	3,188,231	0.44
6,215	GoDaddy, Inc.	974,388	0.13	13,119	TE Connectivity PLC	1,980,838	0.27
53,881	Hewlett Packard Enterprise Co.	1,102,405	0.15	2,028	Teledyne Technologies, Inc.	887,574	0.12
39,779	HP, Inc.	1,426,873	0.20	5,925	Teradyne, Inc.	793,535	0.11
2,030	HubSpot, Inc.	1,079,148	0.15	38,604	Texas Instruments, Inc.	7,974,428	1.09
176,758	Intel Corp.	4,146,743	0.57	11,271	Trimble, Inc.	699,816	0.10
38,221	International Business Machines Corp.	8,449,899	1.16	7,848	Twilio, Inc.	511,847	0.07
11,656	Intuit, Inc.	7,238,376	0.99	1,833	Tyler Technologies, Inc.	1,069,959	0.15
5,137	Jabil, Inc.	615,567	0.08	3,767	VeriSign, Inc.	715,579	0.10
12,662	Juniper Networks, Inc.	493,565	0.07	13,338	Western Digital Corp.	910,852	0.13
7,404	Keysight Technologies, Inc.	1,176,718	0.16	1,999	Wix.com Ltd.	334,173	0.05
5,754	KLA Corp.	4,455,955	0.61	8,477	Workday, Inc.	2,071,864	0.28
5,558	Lam Research Corp.	4,535,773	0.62	2,320	Zebra Technologies Corp.	859,142	0.12
2,952	Manhattan Associates, Inc.	830,634	0.11	11,297	Zoom Video Communications, Inc.	787,853	0.11
35,700	Marvell Technology, Inc.	2,574,684	0.35	4,014	Zscaler, Inc.	686,153	0.09
22,758	Microchip Technology, Inc.	1,827,240	0.25			657,540,432	90.15
46,129	Micron Technology, Inc.	4,784,039	0.66		Total Common Stock	728,698,507	99.91
296,817	Microsoft Corp.	127,720,355	17.51				
6,208	MicroStrategy, Inc.	1,046,669	0.14				

SPDR MSCI World Technology UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.91% (March 2024: 99.93%) (continued)		
	Warrants - Nil (March 2024: Nil)		
	Canadian Dollar - 0.00%		
763	Constellation Software, Inc.	-	0.00
	Total Warrants	-	0.00
	Total Transferable Securities	728,698,507	99.91

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.70
Exchange traded financial derivatives instruments	0.01
Other assets	0.29
Total Assets	100.00

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

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

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
344,602	862	4 of MSCI World IT Index Futures Long Futures Contracts Expiring 20 December 2024	24,909	0.00
		Net Unrealised Gain on Futures Contracts	24,909	0.00
		Total Financial Derivative Instruments	24,909	0.00

	Fair Value USD	% of Fund
Total value of investments	728,723,416	99.91
Cash at bank* (March 2024: 0.04%)	620,443	0.09
Cash at broker (March 2024: 0.02%)	-	-
Cash due from broker* (March 2024: (0.01%))	(6,474)	(0.00)
Other net assets (March 2024: 0.02%)	33,930	0.00
Net assets attributable to holders of redeemable participating shares	729,371,315	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

SPDR MSCI World Communication Services UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	71,362,384	57,253,760		
	71,362,384	57,253,760		
Cash and cash equivalents	111,157	69,547		
Debtors:				
Dividends receivable	52,356	47,076		
Miscellaneous income receivable	-	621		
Securities lending income receivable	961	-		
Total current assets	71,526,858	57,371,004		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(16,933)	(14,248)		
Payable for investment purchased	(57,480)	-		
Total current liabilities	(74,413)	(14,248)		
Net assets attributable to holders of redeemable participating shares	71,452,445	57,356,756		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 58.55	USD 52.60	USD 41.88

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

SPDR MSCI World Communication Services UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		513,529	265,392
Income from financial assets at fair value		248	263
Securities lending income	10	4,230	4,223
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,374,038	3,344,498
Bank interest income		1,909	3,767
Miscellaneous income		9	96
Total investment income		6,893,963	3,618,239
Operating expenses	3	(97,071)	(57,835)
Net profit for the financial period before finance costs and tax		6,796,892	3,560,404
Profit for the financial period before tax		6,796,892	3,560,404
Withholding tax on investment income	2	(58,416)	(27,723)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		6,738,476	3,532,681

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

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

SPDR MSCI World Communication Services UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	57,356,756	28,857,673
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	6,738,476	3,532,681
Share transactions		
Proceeds from redeemable participating shares issued	14,420,019	16,037,413
Costs of redeemable participating shares redeemed	(7,062,806)	(5,485,769)
Increase in net assets from share transactions	7,357,213	10,551,644
Total increase in net assets attributable to holders of redeemable participating shares	14,095,689	14,084,325
Net assets attributable to holders of redeemable participating shares at the end of the financial period	71,452,445	42,941,998

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

SPDR MSCI World Communication Services UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	6,738,476	3,532,681
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(14,051,144)	(14,070,594)
Operating cash flows before movements in working capital	(7,312,668)	(10,537,913)
Movement in receivables	(5,620)	(3,836)
Movement in payables	2,685	3,916
Cash (outflow)/inflow from operations	(2,935)	80
Net cash outflow from operating activities	(7,315,603)	(10,537,833)
Financing activities		
Proceeds from subscriptions	14,420,019	16,037,413
Payments for redemptions	(7,062,806)	(5,485,769)
Net cash generated by financing activities	7,357,213	10,551,644
Net increase in cash and cash equivalents	41,610	13,811
Cash and cash equivalents at the start of the financial period	69,547	39,203
Cash and cash equivalents at the end of the financial period	111,157	53,014
Supplementary information		
Taxation paid	(58,416)	(27,723)
Interest received	2,157	4,030
Dividend received	508,249	261,574

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

SPDR MSCI World Communication Services UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.87% (March 2024: 99.82%)				Transferable Securities - 99.87% (March 2024: 99.82%)			
Common Stock - 99.10% (March 2024: 99.37%)				(continued)			
Australian Dollar - 0.74%				Common Stock - 99.10% (March 2024: 99.37%) (continued)			
5,366	CAR Group Ltd.	139,451	0.19	New Zealand Dollar - 0.07%			
819	REA Group Ltd.	114,204	0.16	26,524	Spark New Zealand Ltd.	51,134	0.07
5,799	SEEK Ltd.	99,973	0.14	51,134 0.07			
65,635	Telstra Group Ltd.	176,673	0.25	Norwegian Krone - 0.18%			
530,301 0.74				9,793	Telenor ASA	125,520	0.18
Canadian Dollar - 0.64%				125,520 0.18			
1,081	BCE, Inc.	37,625	0.05	Pound Sterling - 1.56%			
2,670	Quebecor, Inc.	69,786	0.10	14,389	Auto Trader Group PLC	167,491	0.23
5,357	Rogers Communications, Inc.	215,636	0.30	101,266	BT Group PLC	200,897	0.28
912	TELUS Corp. (Non voting rights)	15,318	0.02	21,403	Informa PLC	235,470	0.33
6,999	TELUS Corp. (Voting rights)	117,552	0.17	346,666	Vodafone Group PLC	348,936	0.49
455,917 0.64				15,969	WPP PLC	163,478	0.23
Euro - 5.85%				1,116,272 1.56			
10,104	Bollere SE	67,490	0.10	Singapore Dollar - 0.40%			
8,212	Cellnex Telecom SA	333,881	0.47	113,971	Singapore Telecommunications Ltd. (Non voting rights)	288,039	0.40
973	CTS Eventim AG & Co. KGaA	101,370	0.14	288,039 0.40			
54,450	Deutsche Telekom AG	1,603,692	2.24	Swedish Krona - 0.29%			
2,304	Elisa OYJ	122,449	0.17	8,615	Tele2 AB	97,652	0.14
4,698	Infrastrutture Wireless Italiane SpA	57,937	0.08	34,408	Telia Co. AB	111,473	0.15
60,467	Koninklijke KPN NV	247,600	0.35	209,125 0.29			
29,652	Orange SA	340,363	0.48	Swiss Franc - 0.36%			
3,610	Publicis Groupe SA	395,642	0.55	392	Swisscom AG	256,748	0.36
1,088	Scout24 SE	93,802	0.13	256,748 0.36			
146,949	Telecom Italia SpA	40,919	0.06	United States Dollar - 82.88%			
60,883	Telefonica SA	298,702	0.42	75,859	Alphabet, Inc. (Class A)	12,581,215	17.61
13,100	Universal Music Group NV	343,576	0.48	65,321	Alphabet, Inc. (Class C)	10,921,018	15.28
11,214	Vivendi SE	129,910	0.18	111,526	AT&T, Inc.	2,453,572	3.43
4,177,333 5.85				1,436	Charter Communications, Inc.	465,379	0.65
Hong Kong Dollar - 0.11%				60,857	Comcast Corp.	2,541,997	3.56
63,000	HKT Trust & HKT Ltd.	80,702	0.11	3,858	Electronic Arts, Inc.	553,391	0.78
80,702 0.11				3,788	Fox Corp. (Class A)	160,346	0.23
Japanese Yen - 6.02%				2,057	Fox Corp. (Class B)	79,812	0.11
5,400	Capcom Co. Ltd.	125,638	0.18	5,671	Interpublic Group of Cos., Inc.	179,374	0.25
3,200	Dentsu Group, Inc.	98,591	0.14	3,238	Liberty Media Corp.-Liberty Formula One	250,718	0.35
24,047	KDDI Corp.	772,315	1.08	2,522	Live Nation Entertainment, Inc.	276,134	0.39
1,500	Konami Group Corp.	152,527	0.21	3,718	Match Group, Inc.	140,689	0.20
43,600	LY Corp.	127,807	0.18	23,581	Meta Platforms, Inc.	13,498,708	18.89
5,200	Nexon Co. Ltd.	102,862	0.14	6,699	Netflix, Inc.	4,751,400	6.65
16,300	Nintendo Co. Ltd.	870,154	1.22	5,906	News Corp. (Class A)	157,277	0.22
455,300	Nippon Telegraph & Telephone Corp.	467,268	0.65	2,975	Omnicom Group, Inc.	307,585	0.43
438,000	SoftBank Corp.	573,221	0.80	9,791	Paramount Global	103,980	0.15
15,900	SoftBank Group Corp.	936,726	1.31	9,365	Pinterest, Inc.	303,145	0.42
1,900	Toho Co. Ltd.	77,214	0.11	7,334	ROBLOX Corp.	324,603	0.45
4,304,323 6.02				1,964	Roku, Inc.	146,632	0.21

SPDR MSCI World Communication Services UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.87% (March 2024: 99.82%) (continued)			
Common Stock - 99.10% (March 2024: 99.37%) (continued)			
United States Dollar - 82.88% (continued)			
16,518	Snap, Inc.	176,743	0.25
2,604	Take-Two Interactive Software, Inc.	400,261	0.56
8,217	T-Mobile U.S., Inc.	1,695,660	2.37
6,999	Trade Desk, Inc.	767,440	1.07
65,504	Verizon Communications, Inc.	2,941,785	4.12
28,385	Walt Disney Co.	2,730,353	3.82
37,197	Warner Bros Discovery, Inc.	306,875	0.43
		59,216,092	82.88
	Total Common Stock	70,811,506	99.10
Depository Receipts - 0.77% (March 2024: 0.45%)			
United States Dollar - 0.77%			
5,843	Sea Ltd.	550,878	0.77
	Total Depository Receipts	550,878	0.77
	Total Transferable Securities	71,362,384	99.87
		Fair Value USD	% of Fund
	Total value of investments	71,362,384	99.87
	Cash at bank* (March 2024: 0.12%)	111,157	0.16
	Other net liabilities (March 2024: 0.06%)	(21,096)	(0.03)
	Net assets attributable to holders of redeemable participating shares	71,452,445	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.77
Other assets	0.23
Total Assets	100.00

SPDR MSCI World Utilities UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD			
Current assets					
Financial assets at fair value through profit or loss:					
Transferable securities	44,662,496	20,295,613			
Financial derivative instruments	4,067	4,130			
	44,666,563	20,299,743			
Cash and cash equivalents	139,492	82,011			
Cash held with brokers and counterparties for open financial derivative instruments	768	1,772			
Debtors:					
Dividends receivable	40,642	38,969			
Miscellaneous income receivable	-	69			
Securities lending income receivable	417	-			
Total current assets	44,847,882	20,422,564			
Current liabilities					
Creditors - Amounts falling due within one year:					
Accrued expenses	(9,208)	(5,034)			
Payable for investment purchased	(1,469)	-			
Total current liabilities	(10,677)	(5,034)			
Net assets attributable to holders of redeemable participating shares	44,837,205	20,417,530			
	30 September 2024	31 March 2024	30 September 2023		
Net asset value per share	4	USD 57.21	USD 47.08	USD 42.06	

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

SPDR MSCI World Utilities UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		517,308	428,051
Income from financial assets at fair value		594	160
Securities lending income	10	3,054	1,735
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,380,374	(2,655,441)
Bank interest income		1,539	1,421
Miscellaneous income		39	-
Total investment income/(expense)		5,902,908	(2,224,074)
Operating expenses	3	(41,053)	(29,803)
Net profit/(loss) for the financial period before finance costs and tax		5,861,855	(2,253,877)
Profit/(loss) for the financial period before tax		5,861,855	(2,253,877)
Withholding tax on investment income	2	(56,351)	(42,083)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		5,805,504	(2,295,960)

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

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

SPDR MSCI World Utilities UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	20,417,530	17,841,257
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	5,805,504	(2,295,960)
Share transactions		
Proceeds from redeemable participating shares issued	18,614,170	9,166,820
Costs of redeemable participating shares redeemed	-	(2,267,071)
Increase in net assets from share transactions	18,614,170	6,899,749
Total increase in net assets attributable to holders of redeemable participating shares	24,419,674	4,603,789
Net assets attributable to holders of redeemable participating shares at the end of the financial period	44,837,204	22,445,046

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

SPDR MSCI World Utilities UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	5,805,504	(2,295,960)
Adjustment for:		
Movement in cash with/due to broker	1,004	(5,223)
Movement in financial assets at fair value through profit or loss	(24,365,414)	(4,547,496)
Unrealised movement on derivative assets and liabilities	63	5,552
Operating cash flows before movements in working capital	(18,558,843)	(6,843,127)
Movement in receivables	(2,021)	(10,340)
Movement in payables	4,174	575
Cash inflow/(outflow) from operations	2,153	(9,765)
Net cash outflow from operating activities	(18,556,690)	(6,852,892)
Financing activities		
Proceeds from subscriptions	18,614,170	9,166,820
Payments for redemptions	-	(2,267,071)
Net cash generated by financing activities	18,614,170	6,899,749
Net increase in cash and cash equivalents	57,480	46,857
Cash and cash equivalents at the start of the financial period	82,011	97,329
Cash and cash equivalents at the end of the financial period	139,491	144,186
Supplementary information		
Taxation paid	(56,351)	(42,083)
Interest received	2,133	1,581
Dividend received	515,635	417,538

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

SPDR MSCI World Utilities UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.40%)				Transferable Securities - 99.61% (March 2024: 99.40%)			
Common Stock - 99.61% (March 2024: 99.40%)				Common Stock - 99.61% (March 2024: 99.40%) (continued)			
Australian Dollar - 1.00%				Japanese Yen - 2.26% (continued)			
30,639	APA Group	164,945	0.37	8,321	Tokyo Gas Co. Ltd.	194,122	0.43
40,862	Origin Energy Ltd.	283,764	0.63			1,013,648	2.26
		448,709	1.00				
Canadian Dollar - 3.20%				New Zealand Dollar - 0.42%			
7,145	AltaGas Ltd.	177,072	0.39	17,580	Mercury NZ Ltd.	72,145	0.16
3,186	Brookfield Renewable Corp.	104,144	0.23	30,775	Meridian Energy Ltd.	116,309	0.26
3,209	Canadian Utilities Ltd.	85,300	0.19			188,454	0.42
6,774	Emera, Inc.	267,209	0.60				
11,690	Fortis, Inc.	531,737	1.19				
7,795	Hydro One Ltd.	270,498	0.60				
		1,435,960	3.20				
Danish Krone - 0.66%				Pound Sterling - 6.42%			
4,465	Orsted AS	297,600	0.66	125,891	Centrica PLC	196,980	0.44
		297,600	0.66	114,054	National Grid PLC	1,575,758	3.51
				6,324	Severn Trent PLC	224,113	0.50
				26,042	SSE PLC	657,759	1.47
				16,058	United Utilities Group PLC	225,194	0.50
						2,879,804	6.42
Euro - 18.40%				Singapore Dollar - 0.21%			
566	Acciona SA	80,540	0.18	21,500	Sembcorp Industries Ltd.	92,909	0.21
53,284	E.ON SE	794,190	1.77			92,909	0.21
7,455	EDP Renovaveis SA	130,710	0.29				
74,393	EDP SA	340,574	0.76				
714	Elia Group SA	81,837	0.18				
7,662	Endesa SA	167,860	0.38				
192,803	Enel SpA	1,543,901	3.44				
43,181	Engie SA	747,701	1.67				
10,516	Fortum OYJ	173,640	0.39				
144,554	Iberdrola SA	2,240,867	5.00				
9,467	Redeia Corp. SA	184,582	0.41				
14,881	RWE AG	542,747	1.21				
47,492	Snam SpA	242,279	0.54				
33,306	Terna - Rete Elettrica Nazionale	300,640	0.67				
16,402	Veolia Environnement SA	540,377	1.21				
1,631	Verbund AG	135,611	0.30				
		8,248,056	18.40				
Hong Kong Dollar - 1.95%				Swiss Franc - 0.20%			
15,172	CK Infrastructure Holdings Ltd.	103,914	0.23	491	BKW AG	89,289	0.20
39,000	CLP Holdings Ltd.	345,690	0.77			89,289	0.20
264,259	Hong Kong & China Gas Co. Ltd.	217,735	0.49				
32,000	Power Assets Holdings Ltd.	205,163	0.46				
		872,502	1.95				
Japanese Yen - 2.26%				United States Dollar - 64.89%			
15,300	Chubu Electric Power Co., Inc.	179,805	0.40	16,734	AES Corp.	335,684	0.75
16,667	Kansai Electric Power Co., Inc.	276,152	0.62	6,107	Alliant Energy Corp.	370,634	0.83
9,000	Osaka Gas Co. Ltd.	202,852	0.45	6,310	Ameren Corp.	551,873	1.23
36,095	Tokyo Electric Power Co. Holdings, Inc.	160,717	0.36	12,443	American Electric Power Co., Inc.	1,276,652	2.85
				4,609	American Water Works Co., Inc.	674,020	1.50
				3,591	Atmos Energy Corp.	498,108	1.11
				15,244	CenterPoint Energy, Inc.	448,478	1.00
				7,069	CMS Energy Corp.	499,283	1.11
				8,174	Consolidated Edison, Inc.	851,159	1.90
				7,471	Constellation Energy Corp.	1,942,609	4.33
				19,762	Dominion Energy, Inc.	1,142,046	2.55
				4,910	DTE Energy Co.	630,493	1.41
				18,271	Duke Energy Corp.	2,106,646	4.70
				9,068	Edison International	789,732	1.76
				5,038	Entergy Corp.	663,051	1.48
				6,176	Essential Utilities, Inc.	238,208	0.53
				5,417	Eversource Energy	335,908	0.75
				8,315	Exelon Corp.	565,836	1.26
				23,738	FirstEnergy Corp.	962,576	2.15
				12,942	NextEra Energy, Inc.	573,978	1.28
				48,582	NiSource, Inc.	4,106,636	9.16
				10,650	NRG Energy, Inc.	369,023	0.82
				4,965		452,311	1.01

SPDR MSCI World Utilities UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.61% (March 2024: 99.40%) (continued)			
Common Stock - 99.61% (March 2024: 99.40%) (continued)			
United States Dollar - 64.89% (continued)			
48,012	PG&E Corp.	949,197	2.12
17,392	PPL Corp.	575,327	1.28
11,785	Public Service Enterprise Group, Inc.	1,051,340	2.34
14,963	Sempra	1,251,356	2.79
25,876	Southern Co.	2,333,498	5.20
8,231	Vistra Corp.	975,703	2.18
7,482	WEC Energy Group, Inc.	719,619	1.60
13,087	Xcel Energy, Inc.	854,581	1.91
		29,095,565	64.89
	Total Common Stock	44,662,496	99.61
	Total Transferable Securities	44,662,496	99.61

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.59
Exchange traded financial derivatives instruments	0.01
Other assets	0.40
Total Assets	100.00

Financial Derivative Instruments - 0.01% (March 2024: 0.02%)

Futures Contracts – 0.01% (March 2024: 0.02%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
112,234	374	3 of MSCI World Utilities NTR Index Futures Long Futures Contracts Expiring 20 December 2024	4,067	0.01
		Net Unrealised Gain on Futures Contracts	4,067	0.01
		Total Financial Derivative Instruments	4,067	0.01

	Fair Value USD	% of Fund
Total value of investments	44,666,563	99.62
Cash at bank* (March 2024: 0.40%)	139,492	0.31
Cash at broker* (March 2024: 0.01%)	768	0.00
Other net assets (March 2024: 0.17%)	30,381	0.07
Net assets attributable to holders of redeemable participating shares	44,837,204	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

SPDR MSCI World Value UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	74,712,805	57,673,172		
Financial derivative instruments	8,764	6,687		
	74,721,569	57,679,859		
Cash and cash equivalents	274,120	198,099		
Cash held with brokers and counterparties for open financial derivative instruments	16,638	5,125		
Debtors:				
Dividends receivable	277,815	278,106		
Receivable for investments sold	404,183	-		
Securities lending income receivable	3,093	9,391		
Total current assets	75,697,418	58,170,580		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(15,166)	(11,770)		
Other payables	-	(4,089)		
Payable for investment purchased	(404,183)	-		
Total current liabilities	(419,349)	(15,859)		
Net assets attributable to holders of redeemable participating shares	75,278,069	58,154,721		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 32.45	USD 31.27	USD 26.78

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

SPDR MSCI World Value UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,366,818	946,795
Income from financial assets at fair value		2,006	1,937
Securities lending income	10	18,663	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,591,421	1,514,993
Bank interest income		5,596	1,311
Miscellaneous income		102	-
Total investment income		2,984,606	2,465,036
Operating expenses	3	(80,416)	(55,204)
Net profit for the financial period before finance costs and tax		2,904,190	2,409,832
Profit for the financial period before tax		2,904,190	2,409,832
Withholding tax on investment income	2	(134,191)	(86,373)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,769,999	2,323,459

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

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

SPDR MSCI World Value UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	58,154,721	44,450,318
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,769,999	2,323,459
Share transactions		
Proceeds from redeemable participating shares issued	21,452,596	-
Costs of redeemable participating shares redeemed	(7,099,247)	(6,206,907)
Increase/(decrease) in net assets from share transactions	14,353,349	(6,206,907)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	17,123,348	(3,883,448)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	75,278,069	40,566,870

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

SPDR MSCI World Value UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,769,999	2,323,459
Adjustment for:		
Movement in cash with/due to broker	(11,513)	(28,391)
Movement in financial assets at fair value through profit or loss	(17,039,633)	963,619
Unrealised movement on derivative assets and liabilities	(2,077)	17,840
Operating cash flows before movements in working capital	(14,283,224)	3,276,527
Movement in receivables	6,589	87,469
Movement in payables	(693)	(437)
Cash inflow from operations	5,896	87,032
Net cash (outflow)/inflow from operating activities	(14,277,328)	3,363,559
Financing activities		
Proceeds from subscriptions	21,452,596	2,931,781
Payments for redemptions	(7,099,247)	(6,206,907)
Net cash generated by/(used in) financing activities	14,353,349	(3,275,126)
Net increase in cash and cash equivalents	76,021	88,433
Cash and cash equivalents at the start of the financial period	198,099	197,818
Cash and cash equivalents at the end of the financial period	274,120	286,251
Supplementary information		
Taxation paid	(134,191)	(86,373)
Interest received	7,602	3,248
Dividend received	1,367,109	1,034,264

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

SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.25% (March 2024: 99.17%)				Transferable Securities - 99.25% (March 2024: 99.17%) (continued)			
Common Stock - 96.37% (March 2024: 96.94%)				Common Stock - 96.37% (March 2024: 96.94%) (continued)			
Australian Dollar - 1.44%				Euro - 15.66% (continued)			
21,941	BHP Group Ltd.	699,583	0.93	7,587	Carrefour SA	129,637	0.17
2,334	BlueScope Steel Ltd.	35,947	0.05	5,619	Cie de Saint-Gobain SA	512,473	0.68
8,998	Fortescue Ltd.	129,092	0.17	4,532	Cie Generale des Etablissements Michelin SCA	184,412	0.25
6,529	Qantas Airways Ltd.	33,609	0.04	10,677	Commerzbank AG	196,913	0.26
1,502	Rio Tinto Ltd.	134,555	0.18	813	Continental AG	52,753	0.07
10,428	Santos Ltd.	50,786	0.07	7,551	Credit Agricole SA	115,665	0.15
		1,083,572	1.44	25,114	Deutsche Bank AG	434,385	0.58
Canadian Dollar - 1.93%				7,310	Deutsche Lufthansa AG	53,682	0.07
1,229	Air Canada	14,911	0.02	6,191	Deutsche Post AG	276,586	0.37
2,227	AltaGas Ltd.	55,191	0.07	333	Eiffage SA	32,199	0.04
2,559	ARC Resources Ltd.	43,302	0.06	8,534	Eni SpA	130,312	0.17
1,789	CGI, Inc.	206,080	0.27	2,447	Erste Group Bank AG	134,501	0.18
784	Empire Co. Ltd.	23,985	0.03	255	Eurazeo SE	20,989	0.03
852	iA Financial Corp., Inc.	70,698	0.09	987	Evonik Industries AG	23,132	0.03
52	IGM Financial, Inc.	1,562	0.00	334	EXOR NV	35,841	0.05
1,786	Magna International, Inc.	73,346	0.10	2,071	Fortum OYJ	34,196	0.05
17,166	Manulife Financial Corp.	507,883	0.68	1,754	Fresenius Medical Care AG	74,759	0.10
2,081	Nutrien Ltd.	100,110	0.13	4,352	Fresenius SE & Co. KGaA	166,257	0.22
626	Onex Corp.	43,896	0.06	1,371	Grifols SA	15,645	0.02
3,869	Open Text Corp.	128,933	0.17	898	Heidelberg Materials AG	97,816	0.13
4,256	Power Corp. of Canada	134,395	0.18	970	Henkel AG & Co. KGaA	82,654	0.11
1,141	Tourmaline Oil Corp.	53,049	0.07	10,399	Infineon Technologies AG	365,119	0.49
		1,457,341	1.93	209	Ipsen SA	25,775	0.03
Danish Krone - 0.27%				1,296	JDE Peet's NV	27,134	0.04
45	AP Moller - Maersk AS (Class A)	73,097	0.10	8,776	Koninklijke Ahold Delhaize NV	303,922	0.40
76	AP Moller - Maersk AS (Class B)	128,117	0.17	2,614	Leonardo SpA	58,405	0.08
		201,214	0.27	7,924	Mercedes-Benz Group AG	513,282	0.68
Euro - 15.66%				1,162	Neste OYJ	22,604	0.03
1,500	Ageas SA	80,222	0.11	2,604	Nexi SpA	17,705	0.02
11,271	AIB Group PLC	64,719	0.09	4,288	NN Group NV	214,300	0.28
3,456	Alstom SA	71,876	0.10	98,706	Nokia OYJ	432,271	0.57
3,244	ArcelorMittal SA	85,226	0.11	1,056	OMV AG	45,209	0.06
178	Arkema SA	16,985	0.02	15,130	Orange SA	173,671	0.23
805	ASR Nederland NV	39,531	0.05	1,446	Publicis Groupe SA	158,476	0.21
42,386	Banco Bilbao Vizcaya Argentaria SA	459,236	0.61	1,100	Randstad NV	54,753	0.07
5,110	Banco BPM SpA	34,549	0.05	2,177	Renault SA	94,732	0.13
20,546	Banco de Sabadell SA	43,774	0.06	10,245	Repsol SA	135,435	0.18
6,989	Bank of Ireland Group PLC	78,235	0.10	9,026	RWE AG	329,201	0.44
6,392	Bayer AG	216,332	0.29	7,582	Sanofi SA	870,729	1.16
3,372	Bayerische Motoren Werke AG	297,980	0.40	8,051	Societe Generale SA	200,822	0.27
10,473	BNP Paribas SA	719,421	0.96	33,778	Stellantis NV	467,756	0.62
2,507	Bouygues SA	84,106	0.11	10,219	STMicroelectronics NV	303,941	0.40
27,628	CaixaBank SA	165,395	0.22	2,020	Stora Enso OYJ	25,926	0.03
1,018	Capgemini SE	220,354	0.29				

SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.25% (March 2024: 99.17%) (continued)				Transferable Securities - 99.25% (March 2024: 99.17%) (continued)			
Common Stock - 96.37% (March 2024: 96.94%) (continued)				Common Stock - 96.37% (March 2024: 96.94%) (continued)			
Japanese Yen - 19.16% (continued)				Pound Sterling - 11.63% (continued)			
7,800	Ricoh Co. Ltd.	84,113	0.11	785	Coca-Cola HBC AG	28,051	0.04
5,296	Rohm Co. Ltd.	59,461	0.08	433	DCC PLC	29,592	0.04
1,250	SCSK Corp.	25,862	0.03	28,832	GSK PLC	586,488	0.78
4,800	Seiko Epson Corp.	88,574	0.12	1,209	Hikma Pharmaceuticals PLC	30,990	0.04
2,400	Sekisui Chemical Co. Ltd.	37,441	0.05	126,732	HSBC Holdings PLC	1,137,586	1.51
4,300	Sekisui House Ltd.	119,464	0.16	14,586	Imperial Brands PLC	425,146	0.56
5,400	Shionogi & Co. Ltd.	77,523	0.10	20,453	J Sainsbury PLC	81,042	0.11
3,300	Shizuoka Financial Group, Inc.	28,711	0.04	16,046	Kingfisher PLC	69,305	0.09
6,300	Subaru Corp.	109,316	0.15	482,517	Lloyds Banking Group PLC	380,568	0.51
5,300	SUMCO Corp.	57,135	0.08	1,641	Mondi PLC	31,278	0.04
12,400	Sumitomo Corp.	276,885	0.37	51,327	NatWest Group PLC	236,766	0.31
5,100	Sumitomo Electric Industries Ltd.	81,845	0.11	2,193	Persimmon PLC	48,345	0.06
1,200	Sumitomo Metal Mining Co. Ltd.	35,998	0.05	5,744	Rio Tinto PLC	408,272	0.54
1,300	Suntory Beverage & Food Ltd.	49,023	0.07	31,070	Shell PLC	1,010,636	1.34
9,200	Suzuki Motor Corp.	102,426	0.14	2,549	Smith & Nephew PLC	39,593	0.05
25,880	TDK Corp.	329,832	0.44	4,818	SSE PLC	121,691	0.16
700	TIS, Inc.	17,867	0.02	30,199	Standard Chartered PLC	321,224	0.43
34,400	Tokyo Electric Power Co. Holdings, Inc.	153,169	0.20	26,889	Taylor Wimpey PLC	59,259	0.08
7,200	Tokyo Gas Co. Ltd.	167,970	0.22	55,721	Tesco PLC	268,097	0.36
3,200	TOPPAN Holdings, Inc.	94,944	0.13	342,132	Vodafone Group PLC	344,372	0.46
5,900	Toray Industries, Inc.	34,780	0.05	7,474	WPP PLC	76,513	0.10
1,796	Toyota Industries Corp.	138,429	0.18			8,758,138	11.63
63,916	Toyota Motor Corp.	1,136,091	1.51	Singapore Dollar - 0.37%			
8,500	Toyota Tsusho Corp.	153,611	0.20	11,600	Oversea-Chinese Banking Corp. Ltd.	136,630	0.18
7,200	Yamaha Motor Co. Ltd.	64,429	0.09	5,100	Sembcorp Industries Ltd.	22,039	0.03
2,000	Yokogawa Electric Corp.	51,105	0.07	9,700	Singapore Airlines Ltd.	51,451	0.07
		14,424,981	19.16	25,700	Wilmar International Ltd.	67,157	0.09
Norwegian Krone - 0.25%						277,277	0.37
1,214	Aker BP ASA	26,072	0.04	Swedish Krona - 1.04%			
3,954	Equinor ASA	100,120	0.13	964	Boliden AB	32,762	0.04
4,240	Orkla ASA	40,035	0.05	1,421	Industrivarden AB (Class A)	52,598	0.07
705	Yara International ASA	22,363	0.03	1,522	Industrivarden AB (Class C)	56,051	0.08
		188,590	0.25	5,392	Securitas AB	68,566	0.09
Pound Sterling - 11.63%				2,569	Skanska AB	53,678	0.07
8,455	3i Group PLC	374,824	0.50	2,955	SKF AB	58,887	0.08
2,851	Associated British Foods PLC	89,218	0.12	32,842	Telefonaktiebolaget LM Ericsson	248,568	0.33
192,584	Barclays PLC	580,063	0.77	896	Volvo AB (Class A)	23,937	0.03
8,640	Barratt Developments PLC	55,478	0.07	6,499	Volvo AB (Class B)	171,954	0.23
692	Berkeley Group Holdings PLC	43,812	0.06	4,970	Volvo Car AB	13,689	0.02
54,314	BP PLC	285,369	0.38			780,690	1.04
36,555	British American Tobacco PLC	1,335,659	1.77	Swiss Franc - 3.97%			
93,428	BT Group PLC	185,348	0.25	1,919	Adecco Group AG	65,472	0.09
47,008	Centrica PLC	73,553	0.10	2,031	Holcim AG	198,778	0.26

SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.25% (March 2024: 99.17%) (continued)				Transferable Securities - 99.25% (March 2024: 99.17%) (continued)			
Common Stock - 96.37% (March 2024: 96.94%) (continued)				Common Stock - 96.37% (March 2024: 96.94%) (continued)			
Swiss Franc - 3.97% (continued)				United States Dollar - 38.80% (continued)			
9,505	Novartis AG	1,094,672	1.45	13,784	General Motors Co.	618,075	0.82
4,475	Roche Holding AG (Non voting rights)	1,435,523	1.91	27,478	Hewlett Packard Enterprise Co.	562,200	0.75
179	Roche Holding AG (Voting rights)	61,410	0.08	693	HF Sinclair Corp.	30,887	0.04
2,426	Sandoz Group AG	101,435	0.14	11,999	HP, Inc.	430,404	0.57
702	Swatch Group AG (REGD)	30,167	0.04	9,462	Huntington Bancshares, Inc.	139,091	0.18
		2,987,457	3.97	49,572	Intel Corp.	1,162,959	1.54
United States Dollar - 38.80%				2,177	Interpublic Group of Cos., Inc.	68,859	0.09
2,095	AerCap Holdings NV	198,438	0.26	466	J.M. Smucker Co.	56,433	0.07
2,249	Albertsons Cos., Inc.	41,562	0.06	587	Jabil, Inc.	70,340	0.09
1,947	Ally Financial, Inc.	69,294	0.09	3,400	Jardine Matheson Holdings Ltd.	132,804	0.18
1,407	APA Corp.	34,415	0.05	6,918	Johnson & Johnson	1,121,131	1.49
8,062	Applied Materials, Inc.	1,628,927	2.16	3,297	Juniper Networks, Inc.	128,517	0.17
4,872	Archer-Daniels-Midland Co.	291,053	0.39	1,491	Knight-Swift Transportation Holdings, Inc.	80,439	0.11
284	Aspen Technology, Inc.	67,825	0.09	9,362	Kraft Heinz Co.	328,700	0.44
72,047	AT&T, Inc.	1,585,034	2.11	4,482	Kroger Co.	256,819	0.34
1,370	Best Buy Co., Inc.	141,521	0.19	377	Labcorp Holdings, Inc.	84,252	0.11
1,057	Builders FirstSource, Inc.	204,910	0.27	1,139	Lam Research Corp.	929,515	1.23
708	Bunge Global SA	68,421	0.09	1,876	Lennar Corp.	351,712	0.47
2,998	Capital One Financial Corp.	448,891	0.60	775	LyondellBasell Industries NV	74,322	0.10
3,790	Centene Corp.	285,311	0.38	1,156	M&T Bank Corp.	205,907	0.27
778	CF Industries Holdings, Inc.	66,752	0.09	2,046	Molson Coors Beverage Co.	117,686	0.16
924	Check Point Software Technologies Ltd.	178,156	0.24	1,859	Mosaic Co.	49,784	0.07
1,650	Cigna Group	571,626	0.76	1,795	NetApp, Inc.	221,700	0.29
51,193	Cisco Systems, Inc.	2,724,491	3.62	917	Nucor Corp.	137,862	0.18
17,542	Citigroup, Inc.	1,098,129	1.46	1,176	Omnicom Group, Inc.	121,587	0.16
4,471	Citizens Financial Group, Inc.	183,624	0.24	2,817	ON Semiconductor Corp.	204,542	0.27
6,800	CNH Industrial NV	75,480	0.10	851	Ovintiv, Inc.	32,602	0.04
5,919	Cognizant Technology Solutions Corp.	456,828	0.61	1,008	Owens Corning	177,932	0.24
28,631	Comcast Corp.	1,195,917	1.59	7,305	Paramount Global	77,579	0.10
2,765	Conagra Brands, Inc.	89,918	0.12	36,472	Pfizer, Inc.	1,055,500	1.40
938	Corebridge Financial, Inc.	27,352	0.04	1,786	PulteGroup, Inc.	256,345	0.34
7,751	Corning, Inc.	349,958	0.46	695	Qorvo, Inc.	71,794	0.10
11,457	CVS Health Corp.	720,416	0.96	11,641	QUALCOMM, Inc.	1,979,552	2.63
1,411	Delta Air Lines, Inc.	71,665	0.10	417	Quest Diagnostics, Inc.	64,739	0.09
2,257	DR Horton, Inc.	430,568	0.57	6,550	Regions Financial Corp.	152,811	0.20
936	EQT Corp.	34,295	0.05	2,899	Royalty Pharma PLC	82,013	0.11
233	Everest Group Ltd.	91,296	0.12	2,149	Skyworks Solutions, Inc.	212,257	0.28
709	F5, Inc.	156,122	0.21	1,078	Solventum Corp.	75,158	0.10
472	First Solar, Inc.	117,736	0.16	1,059	State Street Corp.	93,690	0.12
2,065	Fox Corp. (Class A)	87,411	0.12	599	Steel Dynamics, Inc.	75,522	0.10
1,553	Fox Corp. (Class B)	60,256	0.08	2,820	Synchrony Financial	140,662	0.19
2,112	Franklin Resources, Inc.	42,557	0.06	2,906	TE Connectivity PLC	438,777	0.58
5,603	Gen Digital, Inc.	153,690	0.20	230	Teledyne Technologies, Inc.	100,662	0.13

SPDR MSCI World Value UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.25% (March 2024: 99.17%) (continued)			
Common Stock - 96.37% (March 2024: 96.94%) (continued)			
United States Dollar - 38.80% (continued)			
8,482	Truist Financial Corp.	362,775	0.48
935	Twilio, Inc.	60,981	0.08
323	United Therapeutics Corp.	115,747	0.15
308	Universal Health Services, Inc.	70,535	0.09
34,171	Verizon Communications, Inc.	1,534,620	2.04
11,736	Viatis, Inc.	136,255	0.18
11,990	Walgreens Boots Alliance, Inc.	107,430	0.14
		29,212,310	38.80
Total Common Stock		72,549,312	96.37
Depository Receipts - 0.38% (March 2024: 0.32%)			
Euro - 0.10%			
3,995	ABN AMRO Bank NV	72,252	0.10
		72,252	0.10
United States Dollar - 0.28%			
11,801	Teva Pharmaceutical Industries Ltd.	212,654	0.28
		212,654	0.28
Total Depository Receipts		284,906	0.38
Real Estate Investment Trust - 1.70% (March 2024: 0.99%)			
Australian Dollar - 0.03%			
3,336	Dexus	17,543	0.03
		17,543	0.03
Japanese Yen - 0.06%			
5	Japan Real Estate Investment Corp.	19,959	0.02
30	Nippon Building Fund, Inc.	27,643	0.04
		47,602	0.06
United States Dollar - 1.61%			
354	Camden Property Trust	43,729	0.06
1,050	Equity Residential	78,183	0.10
829	Gaming & Leisure Properties, Inc.	42,652	0.06
3,647	Host Hotels & Resorts, Inc.	64,187	0.08
460	Mid-America Apartment Communities, Inc.	73,094	0.10
1,369	Public Storage	498,138	0.66
1,286	Simon Property Group, Inc.	217,360	0.29
4,627	Weyerhaeuser Co.	156,670	0.21
593	WP Carey, Inc.	36,944	0.05
		1,210,957	1.61
Total Real Estate Investment Trust		1,276,102	1.70
Preferred Stock - 0.80% (March 2024: 0.92%)			
Euro - 0.80%			
694	Bayerische Motoren Werke AG	57,548	0.08
1,243	Henkel AG & Co. KGaA	117,084	0.15

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.25% (March 2024: 99.17%) (continued)			
Preferred Stock - 0.80% (March 2024: 0.92%) (continued)			
Euro - 0.80% (continued)			
2,165	Porsche Automobil Holding SE	99,260	0.13
3,094	Volkswagen AG	328,593	0.44
Total Preferred Stock		602,485	0.80
Total Transferable Securities		74,712,805	99.25

Financial Derivative Instruments - 0.01% (March 2024: 0.01%)

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
165,832	5,528	3 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	2,580	0.00
284,529	5,690	1 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	6,184	0.01
Net Unrealised Gain on Futures Contracts			8,764	0.01
Total Financial Derivative Instruments			8,764	0.01

	Fair Value USD	% of Fund
Total value of investments	74,721,569	99.26
Cash at bank* (March 2024: 0.34%)	274,120	0.36
Cash at broker* (March 2024: 0.01%)	16,638	0.02
Other net assets (March 2024: 0.47%)	265,742	0.36
Net assets attributable to holders of redeemable participating shares	75,278,069	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

SPDR MSCI World Value UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.70
Exchange traded financial derivatives instruments	0.01
Other assets	1.29
Total Assets	100.00

SPDR Russell 2000 U.S. Small Cap UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	3,340,328,927	2,902,299,502		
Financial derivative instruments	105,328	112,870		
	3,340,434,255	2,902,412,372		
Cash and cash equivalents	5,528,079	4,676,795		
Cash held with brokers and counterparties for open financial derivative instruments	106,487	120,881		
Debtors:				
Dividends receivable	2,278,190	2,843,513		
Receivable for investments sold	391,128	2,464,476		
Securities lending income receivable	171,266	761,725		
Total current assets	3,348,909,405	2,913,279,762		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(797,158)	(713,507)		
Other payables	-	(528,753)		
Payable for investment purchased	(5,537)	(3,053,615)		
Total current liabilities	(802,695)	(4,295,875)		
Net assets attributable to holders of redeemable participating shares	3,348,106,710	2,908,983,887		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 64.02	USD 60.73	USD 50.74

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

SPDR Russell 2000 U.S. Small Cap UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		21,289,066	13,821,691
Securities lending income	10	1,992,089	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		128,684,007	(38,924,406)
Bank interest income		149,415	84,074
Miscellaneous income		55,366	8,241
Total investment income/(expense)		152,169,943	(25,010,400)
Operating expenses	3	(4,459,515)	(2,555,799)
Net profit/(loss) for the financial period before finance costs and tax		147,710,428	(27,566,199)
Profit/(loss) for the financial period before tax		147,710,428	(27,566,199)
Withholding tax on investment income	2	(3,756,474)	(2,527,583)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		143,953,954	(30,093,782)

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 Russell 2000 U.S. Small Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,908,983,887	1,412,173,394
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	143,953,954	(30,093,782)
Share transactions		
Proceeds from redeemable participating shares issued	555,987,511	584,989,590
Costs of redeemable participating shares redeemed	(260,818,642)	(115,103,275)
Increase in net assets from share transactions	295,168,869	469,886,315
Total increase in net assets attributable to holders of redeemable participating shares	439,122,823	439,792,533
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,348,106,710	1,851,965,927

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

SPDR Russell 2000 U.S. Small Cap UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	143,953,954	(30,093,782)
Adjustment for:		
Movement in cash with/due to broker	14,394	(133,559)
Movement in financial assets at fair value through profit or loss	(439,004,155)	(440,921,659)
Unrealised movement on derivative assets and liabilities	7,542	64,494
Operating cash flows before movements in working capital	(295,028,265)	(471,084,506)
Movement in receivables	1,155,782	(427,167)
Movement in payables	(445,102)	97,350
Cash inflow/(outflow) from operations	710,680	(329,817)
Net cash outflow from operating activities	(294,317,585)	(471,414,323)
Financing activities		
Proceeds from subscriptions	555,987,511	584,989,590
Payments for redemptions	(260,818,642)	(115,103,275)
Net cash generated by financing activities	295,168,869	469,886,315
Net increase/(decrease) in cash and cash equivalents	851,284	(1,528,008)
Cash and cash equivalents at the start of the financial period	4,676,795	2,644,779
Cash and cash equivalents at the end of the financial period	5,528,079	1,116,771
Supplementary information		
Taxation paid	(3,756,474)	(2,527,583)
Interest received	149,415	84,074
Dividend received	21,854,389	13,394,524

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

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%)				Transferable Securities - 99.77% (March 2024: 99.77%)			
Common Stock - 93.12% (March 2024: 93.84%)				(continued)			
United States Dollar - 93.12%				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
36,584	1-800-Flowers.com, Inc.	290,111	0.01	14,715	Aerovate Therapeutics, Inc.	30,754	0.00
23,147	1st Source Corp.	1,386,042	0.04	32,964	AeroVironment, Inc.	6,609,282	0.20
60,695	2seventy bio, Inc.	286,480	0.01	58,441	AerSale Corp.	295,127	0.01
149,862	3D Systems Corp.	425,608	0.01	28,512	Aeva Technologies, Inc.	93,804	0.00
65,372	4D Molecular Therapeutics, Inc.	706,671	0.02	27,654	Agenus, Inc.	151,544	0.00
92,394	89bio, Inc.	683,716	0.02	382,060	agilon health, Inc.	1,501,496	0.04
126,374	8x8, Inc.	257,803	0.01	27,678	Agilysys, Inc.	3,016,072	0.09
29,248	908 Devices, Inc.	101,491	0.00	68,848	Agios Pharmaceuticals, Inc.	3,058,917	0.09
92,044	A10 Networks, Inc.	1,329,115	0.04	68,273	Air Transport Services Group, Inc.	1,105,340	0.03
41,749	AAR Corp.	2,728,715	0.08	252,847	Akebia Therapeutics, Inc.	333,758	0.01
36,500	Aaron's Co., Inc.	363,175	0.01	86,227	Akero Therapeutics, Inc.	2,473,853	0.07
63,455	Abercrombie & Fitch Co.	8,877,354	0.27	34,489	Akoya Biosciences, Inc.	93,810	0.00
74,658	ABM Industries, Inc.	3,938,956	0.12	12,109	Alamo Group, Inc.	2,181,194	0.07
113,499	Absci Corp.	433,566	0.01	57,457	Alarm.com Holdings, Inc.	3,141,174	0.09
84,904	Academy Sports & Outdoors, Inc.	4,954,997	0.15	38,045	Albany International Corp.	3,380,298	0.10
153,194	ACADIA Pharmaceuticals, Inc.	2,356,124	0.07	57,320	Aldeyra Therapeutics, Inc.	308,955	0.01
57,251	Accel Entertainment, Inc.	665,257	0.02	82,714	Alector, Inc.	385,447	0.01
103,714	ACCO Brands Corp.	567,316	0.02	22,966	Alerus Financial Corp.	525,462	0.02
89,922	Accolade, Inc.	346,200	0.01	4,681	Alico, Inc.	130,928	0.00
110,866	Accuray, Inc.	199,559	0.01	530,439	Alight, Inc.	3,925,249	0.12
86,732	ACELYRIN, Inc.	427,589	0.01	141,617	Alignment Healthcare, Inc.	1,673,913	0.05
132,263	ACI Worldwide, Inc.	6,732,187	0.20	56,173	Alkami Technology, Inc.	1,771,696	0.05
66,096	ACM Research, Inc.	1,341,749	0.04	206,549	Alkermes PLC	5,781,307	0.17
5,088	ACNB Corp.	222,193	0.01	19,733	Allegiant Travel Co.	1,086,499	0.03
23,628	Acrivon Therapeutics, Inc.	165,396	0.01	71,381	ALLETE, Inc.	4,581,946	0.14
38,767	Actinium Pharmaceuticals, Inc.	72,882	0.00	17,848	Allient, Inc.	338,934	0.01
35,522	Acushnet Holdings Corp.	2,264,527	0.07	125,510	Allogene Therapeutics, Inc.	351,428	0.01
186,451	ACV Auctions, Inc.	3,790,549	0.11	31,285	Alpha & Omega Semiconductor Ltd.	1,161,299	0.03
120,501	AdaptHealth Corp.	1,353,226	0.04	14,206	Alpha Metallurgical Resources, Inc.	3,355,173	0.10
130,733	Adaptive Biotechnologies Corp.	669,353	0.02	133,210	Alphatec Holdings, Inc.	740,648	0.02
82,461	ADC Therapeutics SA	259,752	0.01	28,188	Alta Equipment Group, Inc.	189,987	0.01
21,951	Addus HomeCare Corp.	2,920,142	0.09	69,778	Altair Engineering, Inc.	6,664,497	0.20
134,652	Adeia, Inc.	1,603,705	0.05	28,690	AITi Global, Inc.	107,301	0.00
108,073	Adient PLC	2,439,208	0.07	96,665	Altimmune, Inc.	593,523	0.02
278,693	ADMA Biologics, Inc.	5,571,073	0.17	20,451	Alto Neuroscience, Inc.	233,959	0.01
46,532	Adtalem Global Education, Inc.	3,512,235	0.10	98,545	Altus Power, Inc.	313,373	0.01
91,148	ADTRAN Holdings, Inc.	540,508	0.02	32,749	ALX Oncology Holdings, Inc.	59,603	0.00
8,490	Aduro Biotech, Inc.	-	0.00	29,303	Amalgamated Financial Corp.	919,235	0.03
46,559	Advanced Energy Industries, Inc.	4,899,869	0.15	21,481	A-Mark Precious Metals, Inc.	948,601	0.03
35,402	AdvanSix, Inc.	1,075,513	0.03	48,574	Ambac Financial Group, Inc.	544,515	0.02
164,776	Advantage Solutions, Inc.	565,182	0.02	46,183	Ambarella, Inc.	2,604,952	0.08
32,362	Adverum Biotechnologies, Inc.	227,181	0.01	451,112	AMC Entertainment Holdings, Inc.	2,052,560	0.06
29,804	Aehr Test Systems	382,981	0.01	34,387	AMC Networks, Inc.	298,823	0.01
74,394	Aemetis, Inc.	171,106	0.01				

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
38,677	Amerant Bancorp, Inc.	826,527	0.02	294,878	Archer Aviation, Inc.	893,480	0.03
39,300	Ameresco, Inc.	1,491,042	0.04	234,729	Archrock, Inc.	4,750,915	0.14
129,414	American Axle & Manufacturing Holdings, Inc.	799,779	0.02	61,768	Arcosa, Inc.	5,853,136	0.17
25,148	American Coastal Insurance Corp.	283,418	0.01	27,522	Arcturus Therapeutics Holdings, Inc.	638,786	0.02
221,709	American Eagle Outfitters, Inc.	4,964,065	0.15	61,419	Arcus Biosciences, Inc.	939,097	0.03
17,634	American Public Education, Inc.	260,102	0.01	134,122	Arcutis Biotherapeutics, Inc.	1,247,335	0.04
41,233	American Software, Inc.	461,397	0.01	134,238	Ardagh Metal Packaging SA	506,077	0.02
45,918	American States Water Co.	3,824,510	0.11	275,056	Ardelyx, Inc.	1,895,136	0.06
43,436	American Superconductor Corp.	1,025,090	0.03	23,814	Arden Health Partners, Inc.	437,701	0.01
34,457	American Vanguard Corp.	182,622	0.01	49,217	Ardmore Shipping Corp.	890,828	0.03
19,313	American Woodmark Corp.	1,804,800	0.05	17,733	Argan, Inc.	1,798,658	0.05
8,402	America's Car-Mart, Inc.	352,212	0.01	65,626	Arhaus, Inc.	807,856	0.02
83,090	Ameris Bancorp	5,183,985	0.15	37,554	Aris Water Solutions, Inc.	633,536	0.02
21,901	AMERISAFE, Inc.	1,058,475	0.03	94,200	Arko Corp.	661,284	0.02
369,117	Amicus Therapeutics, Inc.	3,942,170	0.12	121,740	Arlo Technologies, Inc.	1,474,271	0.04
117,227	AMMO, Inc.	167,635	0.01	40,127	Arq, Inc.	235,545	0.01
48,535	AMN Healthcare Services, Inc.	2,057,399	0.06	178,218	Array Technologies, Inc.	1,176,239	0.04
203,968	Amneal Pharmaceuticals, Inc.	1,697,014	0.05	20,451	ArriVent Biopharma, Inc.	480,599	0.01
46,924	Amphastar Pharmaceuticals, Inc.	2,277,222	0.07	18,199	Arrow Financial Corp.	521,583	0.02
50,847	Amplify Energy Corp.	332,031	0.01	150,619	Arrowhead Pharmaceuticals, Inc.	2,917,490	0.09
106,971	Amplitude, Inc.	959,530	0.03	67,457	ARS Pharmaceuticals, Inc.	978,126	0.03
28,738	AnaptysBio, Inc.	962,723	0.03	29,607	Arteris, Inc.	228,566	0.01
79,743	Anavex Life Sciences Corp.	452,940	0.01	77,107	Artisan Partners Asset Management, Inc.	3,340,275	0.10
39,149	Andersons, Inc.	1,962,931	0.06	51,661	Artivion, Inc.	1,375,216	0.04
46,045	AngioDynamics, Inc.	358,230	0.01	81,324	Arvinas, Inc.	2,003,010	0.06
24,050	ANI Pharmaceuticals, Inc.	1,434,823	0.04	89,060	Asana, Inc.	1,032,205	0.03
17,240	Anika Therapeutics, Inc.	425,828	0.01	25,657	Asbury Automotive Group, Inc.	6,121,504	0.18
115,532	Annexon, Inc.	683,949	0.02	57,925	ASGN, Inc.	5,400,348	0.16
10,432	Anterix, Inc.	392,869	0.01	70,385	ASP Isotopes, Inc.	195,670	0.01
128,981	Anywhere Real Estate, Inc.	655,223	0.02	72,511	Aspen Aerogels, Inc.	2,007,830	0.06
26,005	Apogee Enterprises, Inc.	1,820,740	0.05	186,212	Associated Banc-Corp.	4,011,006	0.12
48,598	Apogee Therapeutics, Inc.	2,854,647	0.09	167,016	AST SpaceMobile, Inc.	4,367,468	0.13
49,908	Appian Corp.	1,703,859	0.05	27,742	Astec Industries, Inc.	886,079	0.03
145,978	Applied Digital Corp.	1,204,318	0.04	57,105	Astrana Health, Inc.	3,308,664	0.10
46,800	Applied Industrial Technologies, Inc.	10,442,484	0.31	59,387	Astria Therapeutics, Inc.	653,851	0.02
47,798	Applied Optoelectronics, Inc.	683,989	0.02	42,566	Astronics Corp.	829,186	0.02
113,601	Applied Therapeutics, Inc.	965,609	0.03	27,044	Asure Software, Inc.	244,748	0.01
112,845	Aquestive Therapeutics, Inc.	561,968	0.02	111,094	Atea Pharmaceuticals, Inc.	372,165	0.01
209,703	Arbutus Biopharma Corp.	807,357	0.02	46,974	Atkore, Inc.	3,980,577	0.12
1,366,739	Arcadium Lithium PLC	3,895,206	0.12	17,826	Atlanta Braves Holdings, Inc. (Class A)	751,366	0.02
29,223	ArcBest Corp.	3,169,234	0.09	59,823	Atlanta Braves Holdings, Inc. (Class C)	2,380,955	0.07
53,896	Arcellx, Inc.	4,500,855	0.13	116,720	Atlantic Union Bankshares Corp.	4,396,842	0.13
22,568	Arch Resources, Inc.	3,117,995	0.09	6,388	Atlanticus Holdings Corp.	224,091	0.01

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
88,395	Atlas Energy Solutions, Inc.	1,927,011	0.06	21,433	Bar Harbor Bankshares	660,994	0.02
102,393	Atmus Filtration Technologies, Inc.	3,842,809	0.11	145,626	BARK, Inc.	237,370	0.01
14,633	ATN International, Inc.	473,231	0.01	62,468	Barnes Group, Inc.	2,524,332	0.08
56,446	AtriCure, Inc.	1,582,746	0.05	33,515	Barrett Business Services, Inc.	1,257,148	0.04
12,524	AudioEye, Inc.	286,173	0.01	77,714	Beacon Roofing Supply, Inc.	6,716,821	0.20
60,332	Aura Biosciences, Inc.	537,558	0.02	99,624	Beam Therapeutics, Inc.	2,440,788	0.07
167,037	Aurinia Pharmaceuticals, Inc.	1,224,381	0.04	103,468	Beauty Health Co.	148,994	0.00
1,157,715	Aurora Innovation, Inc.	6,853,673	0.20	40,425	Beazer Homes USA, Inc.	1,381,322	0.04
108,119	Avadel Pharmaceuticals PLC	1,417,981	0.04	15,148	Bel Fuse, Inc.	1,189,269	0.04
60,972	Avanos Medical, Inc.	1,465,157	0.04	51,639	Belden, Inc.	6,048,476	0.18
85,597	Aveanna Healthcare Holdings, Inc.	445,104	0.01	45,712	Benchmark Electronics, Inc.	2,025,956	0.06
176,216	AvePoint, Inc.	2,074,062	0.06	61,813	Berkshire Hills Bancorp, Inc.	1,664,624	0.05
13,083	Aviat Networks, Inc.	282,985	0.01	90,191	Berry Corp.	463,582	0.01
79,776	Avid Bioservices, Inc.	907,851	0.03	69,451	Beyond Meat, Inc.	470,878	0.01
133,150	Avidity Biosciences, Inc.	6,115,579	0.18	51,141	Beyond, Inc.	515,501	0.02
219,904	AvidXchange Holdings, Inc.	1,783,421	0.05	460,858	BGC Group, Inc.	4,230,676	0.13
114,628	Avient Corp.	5,768,081	0.17	202,763	BigBear.ai Holdings, Inc.	296,034	0.01
93,953	Avista Corp.	3,640,679	0.11	101,048	BigCommerce Holdings, Inc.	591,131	0.02
30,405	Avita Medical, Inc.	325,942	0.01	263,741	BioCryst Pharmaceuticals, Inc.	2,004,432	0.06
38,520	Axcelis Technologies, Inc.	4,038,822	0.12	93,684	Biohaven Ltd.	4,681,389	0.14
45,324	Axogen, Inc.	635,442	0.02	40,214	BioLife Solutions, Inc.	1,006,959	0.03
61,611	Axonics, Inc.	4,288,126	0.13	42,352	Biomea Fusion, Inc.	427,755	0.01
66,404	Axos Financial, Inc.	4,175,484	0.12	30,158	Biote Corp.	168,282	0.01
45,945	Axsome Therapeutics, Inc.	4,129,077	0.12	39,676	Bioventus, Inc.	474,128	0.01
36,609	AZZ, Inc.	3,024,269	0.09	138,100	Bit Digital, Inc.	484,731	0.01
27,074	B Riley Financial, Inc.	142,139	0.00	24,550	BJ's Restaurants, Inc.	799,348	0.02
81,274	B&G Foods, Inc.	721,713	0.02	54,858	Black Diamond Therapeutics, Inc.	238,632	0.01
40,337	Backblaze, Inc.	257,753	0.01	83,939	Black Hills Corp.	5,130,352	0.15
36,391	Badger Meter, Inc.	7,948,158	0.24	51,254	Blackbaud, Inc.	4,340,189	0.13
39,084	Balchem Corp.	6,878,784	0.21	71,494	BlackLine, Inc.	3,942,179	0.12
84,014	Baldwin Insurance Group, Inc.	4,183,897	0.13	20,705	BlackSky Technology, Inc.	98,142	0.00
22,800	Bally's Corp.	393,300	0.01	84,678	Blade Air Mobility, Inc.	248,953	0.01
166,745	Banc of California, Inc.	2,456,154	0.07	267,297	Blend Labs, Inc.	1,002,364	0.03
25,709	BancFirst Corp.	2,705,872	0.08	142,124	Blink Charging Co.	244,453	0.01
41,937	Banco Latinoamericano de Comercio Exterior SA	1,362,533	0.04	249,046	Bloom Energy Corp.	2,629,926	0.08
58,738	Bancorp, Inc.	3,142,483	0.09	101,913	Bloomin' Brands, Inc.	1,684,622	0.05
28,104	Bandwidth, Inc.	492,101	0.01	40,182	Blue Bird Corp.	1,927,129	0.06
12,125	Bank First Corp.	1,099,737	0.03	32,264	Blue Foundry Bancorp	330,706	0.01
46,946	Bank of Hawaii Corp.	2,946,800	0.09	273,459	Bluebird Bio, Inc.	142,062	0.00
20,388	Bank of Marin Bancorp	409,595	0.01	11,460	BlueLinx Holdings, Inc.	1,208,113	0.04
55,985	Bank of NT Butterfield & Son Ltd.	2,064,727	0.06	78,794	Blueprint Medicines Corp.	7,288,445	0.22
87,259	BankUnited, Inc.	3,179,718	0.10	50,138	Boise Cascade Co.	7,068,455	0.21
48,728	Banner Corp.	2,902,240	0.09	37,005	Boot Barn Holdings, Inc.	6,190,196	0.18

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
310,145	Borr Drilling Ltd.	1,702,696	0.05	36,019	Candel Therapeutics, Inc.	249,612	0.01
29,845	Boston Omaha Corp.	443,795	0.01	69,977	Cannae Holdings, Inc.	1,333,762	0.04
15,088	Bowman Consulting Group Ltd.	363,319	0.01	130,353	Canoo, Inc.	128,202	0.00
175,931	Box, Inc.	5,758,222	0.17	67,232	Cantaloupe, Inc.	497,517	0.01
82,160	Braze, Inc.	2,657,054	0.08	20,890	Capital City Bank Group, Inc.	737,208	0.02
74,642	BRC, Inc.	255,276	0.01	144,540	Capitol Federal Financial, Inc.	844,114	0.03
61,771	Bread Financial Holdings, Inc.	2,939,064	0.09	46,339	Capricor Therapeutics, Inc.	704,816	0.02
174,205	Bridgebio Pharma, Inc.	4,435,259	0.13	93,883	Cardiff Oncology, Inc.	250,668	0.01
36,601	Bridgewater Bancshares, Inc.	518,636	0.02	55,582	Cardlytics, Inc.	177,862	0.01
41,074	BrightSphere Investment Group, Inc.	1,043,280	0.03	61,418	CareDx, Inc.	1,917,777	0.06
62,172	BrightSpring Health Services, Inc.	912,685	0.03	48,186	Cargo Therapeutics, Inc.	889,032	0.03
83,918	BrightView Holdings, Inc.	1,320,869	0.04	111,409	Cargurus, Inc.	3,345,612	0.10
53,617	Brinker International, Inc.	4,103,309	0.12	94,979	Caribou Biosciences, Inc.	186,159	0.01
55,094	Brink's Co.	6,371,070	0.19	59,977	Carpenter Technology Corp.	9,571,130	0.29
29,675	Bristow Group, Inc.	1,029,426	0.03	21,890	Carriage Services, Inc.	718,649	0.02
255,315	Brookdale Senior Living, Inc.	1,733,589	0.05	84,058	Cars.com, Inc.	1,408,812	0.04
31,222	Brookfield Business Corp.	790,853	0.02	38,520	Carter Bankshares, Inc.	669,863	0.02
145,725	Brookfield Infrastructure Corp.	6,328,837	0.19	11,199	Cartesian Therapeutics, Inc.	180,528	0.01
114,840	Brookline Bancorp, Inc.	1,158,736	0.03	76,971	Casella Waste Systems, Inc.	7,657,845	0.23
40,922	Buckle, Inc.	1,799,340	0.05	22,320	Cass Information Systems, Inc.	925,834	0.03
16,196	Build-A-Bear Workshop, Inc.	556,657	0.02	51,162	Cassava Sciences, Inc.	1,505,698	0.05
113,422	Bumble, Inc.	723,632	0.02	36,065	Castle Biosciences, Inc.	1,028,574	0.03
249,053	Burford Capital Ltd.	3,302,443	0.10	143,386	Catalyst Pharmaceuticals, Inc.	2,850,514	0.09
16,179	Burke & Herbert Financial Services Corp.	986,757	0.03	88,268	Cathay General Bancorp	3,791,111	0.11
30,908	Business First Bancshares, Inc.	793,408	0.02	10,479	Cavco Industries, Inc.	4,487,527	0.13
45,817	Byline Bancorp, Inc.	1,226,521	0.04	60,027	CBIZ, Inc.	4,039,217	0.12
22,944	Byrna Technologies, Inc.	389,360	0.01	38,775	CECO Environmental Corp.	1,093,455	0.03
98,615	C3.ai, Inc.	2,389,441	0.07	34,358	Celcuity, Inc.	512,278	0.02
78,253	C4 Therapeutics, Inc.	446,042	0.01	81,560	Celldex Therapeutics, Inc.	2,772,224	0.08
54,910	Cabaletta Bio, Inc.	259,175	0.01	78,739	Central Garden & Pet (Non voting rights)	2,472,405	0.07
6,963	Cable One, Inc.	2,435,588	0.07	5,647	Central Garden & Pet (Voting rights)	205,946	0.01
68,062	Cabot Corp.	7,607,290	0.23	41,951	Central Pacific Financial Corp.	1,237,974	0.04
81,356	Cactus, Inc.	4,854,513	0.15	19,678	Centrus Energy Corp.	1,079,338	0.03
218,069	Cadence Bank	6,945,498	0.21	16,532	Centuri Holdings, Inc.	266,992	0.01
35,193	Cadre Holdings, Inc.	1,335,574	0.04	73,632	Century Aluminum Co.	1,195,047	0.04
17,777	Calavo Growers, Inc.	507,178	0.02	36,596	Century Communities, Inc.	3,768,656	0.11
46,905	Caleres, Inc.	1,550,210	0.05	38,130	Century Therapeutics, Inc.	65,202	0.00
82,220	California Resources Corp.	4,314,083	0.13	48,517	Cerence, Inc.	152,829	0.00
73,108	California Water Service Group	3,963,916	0.12	221,636	Cerus Corp.	385,647	0.01
72,552	Calix, Inc.	2,814,292	0.08	27,222	CEVA, Inc.	657,411	0.02
49,642	Cal-Maine Foods, Inc.	3,715,207	0.11	59,084	CG oncology, Inc.	2,229,239	0.07
17,630	Camden National Corp.	728,472	0.02	68,915	Champion Homes, Inc.	6,536,588	0.20
44,172	Camping World Holdings, Inc.	1,069,846	0.03	231,041	ChampionX Corp.	6,965,886	0.21

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
510,798	ChargePoint Holdings, Inc.	699,793	0.02	65,243	Community Financial System, Inc.	3,788,661	0.11
52,796	Chart Industries, Inc.	6,554,095	0.20	143,990	Community Health Systems, Inc.	874,019	0.03
59,113	Cheesecake Factory, Inc.	2,397,032	0.07	23,161	Community Trust Bancorp, Inc.	1,150,175	0.03
45,852	Chefs' Warehouse, Inc.	1,926,243	0.06	21,043	Community West Bancshares	405,288	0.01
136,797	Chegg, Inc.	242,131	0.01	53,428	CommVault Systems, Inc.	8,219,898	0.25
29,175	Chesapeake Utilities Corp.	3,622,660	0.11	91,548	Compass Diversified Holdings	2,025,957	0.06
47,022	Chinook Therapeutics, Inc.	18,339	0.00	38,510	Compass Minerals International, Inc.	462,890	0.01
21,411	Chuy's Holdings, Inc.	800,771	0.02	106,690	Compass Therapeutics, Inc.	196,310	0.01
23,147	Cibus, Inc.	75,459	0.00	472,048	Compass, Inc.	2,884,213	0.09
21,392	Cimpress PLC	1,752,433	0.05	34,817	CompoSecure, Inc.	488,134	0.01
138,313	Cinemark Holdings, Inc.	3,850,634	0.12	118,890	Comstock Resources, Inc.	1,323,246	0.04
219,411	Cipher Mining, Inc.	849,121	0.03	25,341	Concentra Group Holdings Parent, Inc.	566,625	0.02
14,979	Citi Trends, Inc.	275,164	0.01	195,627	Conduent, Inc.	788,377	0.02
22,013	Citizens & Northern Corp.	433,436	0.01	36,667	CONMED Corp.	2,637,091	0.08
5,775	Citizens Financial Services, Inc.	339,281	0.01	44,278	ConnectOne Bancorp, Inc.	1,109,164	0.03
18,556	City Holding Co.	2,178,289	0.07	24,066	Consensus Cloud Solutions, Inc.	566,754	0.02
21,160	Civista Bancshares, Inc.	377,071	0.01	37,974	CONSOL Energy, Inc.	3,973,979	0.12
35,505	Clarus Corp.	159,773	0.00	88,923	Consolidated Communications Holdings, Inc.	412,603	0.01
192,326	Clean Energy Fuels Corp.	598,134	0.02	22,868	Consolidated Water Co. Ltd.	576,502	0.02
275,015	Cleantech, Inc.	2,568,640	0.08	161,719	Constellium SE	2,629,551	0.08
414,433	Clear Channel Outdoor Holdings, Inc.	663,093	0.02	54,811	Construction Partners, Inc.	3,825,808	0.11
108,393	Clear Secure, Inc.	3,592,144	0.11	25,654	Consumer Portfolio Services, Inc.	240,635	0.01
14,727	Clearfield, Inc.	573,764	0.02	12,875	Contango ORE, Inc.	247,973	0.01
197,423	Clearwater Analytics Holdings, Inc.	4,984,931	0.15	11,522	Contineum Therapeutics, Inc.	220,531	0.01
19,858	Clearwater Paper Corp.	566,747	0.02	21,924	Cooper-Standard Holdings, Inc.	304,086	0.01
4,238	Climb Global Solutions, Inc.	421,851	0.01	14,130	Corbus Pharmaceuticals Holdings, Inc.	291,502	0.01
23,473	CNB Financial Corp.	564,760	0.02	100,313	Concept Therapeutics, Inc.	4,642,486	0.14
127,330	CNO Financial Group, Inc.	4,469,283	0.13	56,276	Core Laboratories, Inc.	1,042,794	0.03
174,543	CNX Resources Corp.	5,684,866	0.17	7,336	Core Molding Technologies, Inc.	126,253	0.00
14,182	Coastal Financial Corp.	765,686	0.02	222,909	Core Scientific, Inc.	2,643,701	0.08
91,526	Codexis, Inc.	281,900	0.01	145,394	CoreCivic, Inc.	1,839,234	0.06
501,882	Coeur Mining, Inc.	3,452,948	0.10	59,511	CorMedix, Inc.	480,849	0.01
121,184	Cogent Biosciences, Inc.	1,308,787	0.04	71,111	Corsair Gaming, Inc.	494,933	0.01
54,779	Cogent Communications Holdings, Inc.	4,158,822	0.12	11,165	CorVel Corp.	3,649,727	0.11
34,391	Cohen & Steers, Inc.	3,299,816	0.10	69,100	Costamare, Inc.	1,086,252	0.03
120,814	Coherus Biosciences, Inc.	125,647	0.00	50,871	Couchbase, Inc.	820,041	0.02
55,219	Cohu, Inc.	1,419,128	0.04	180,996	Coursera, Inc.	1,437,108	0.04
39,582	Collegium Pharmaceutical, Inc.	1,529,448	0.05	13,125	Covenant Logistics Group, Inc.	693,525	0.02
33,939	Columbia Financial, Inc.	579,339	0.02	9,375	CRA International, Inc.	1,643,625	0.05
36,024	Columbus McKinnon Corp.	1,296,864	0.04	28,200	Cracker Barrel Old Country Store, Inc.	1,278,870	0.04
143,137	Commercial Metals Co.	7,866,810	0.24	6,693	Crawford & Co.	73,422	0.00
40,027	Commercial Vehicle Group, Inc.	130,088	0.00	157,414	Credo Technology Group Holding Ltd.	4,848,351	0.14
270,447	CommScope Holding Co., Inc.	1,652,431	0.05	166,904	Crescent Energy Co.	1,827,599	0.05

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
83,704	Cricut, Inc.	580,069	0.02	50,711	Dime Community Bancshares, Inc.	1,460,477	0.04
96,941	Crinetics Pharmaceuticals, Inc.	4,953,685	0.15	16,676	Dine Brands Global, Inc.	520,791	0.02
47,936	Cross Country Healthcare, Inc.	644,260	0.02	56,829	Diodes, Inc.	3,642,171	0.11
61,126	CrossFirst Bankshares, Inc.	1,020,193	0.03	21,321	Disc Medicine, Inc.	1,047,714	0.03
50,271	CryoPort, Inc.	407,698	0.01	19,010	Distribution Solutions Group, Inc.	732,075	0.02
30,764	CS Disco, Inc.	180,892	0.01	57,338	Diversified Energy Co. PLC	652,506	0.02
37,047	CSG Systems International, Inc.	1,802,337	0.05	24,040	DMC Global, Inc.	312,039	0.01
21,595	CSW Industrials, Inc.	7,912,192	0.24	144,319	DNOW, Inc.	1,866,045	0.06
39,582	CTS Corp.	1,914,977	0.06	159,840	DocGo, Inc.	530,669	0.02
75,881	Cullinan Therapeutics, Inc.	1,270,248	0.04	84,021	Dole PLC	1,368,702	0.04
283,797	Cushman & Wakefield PLC	3,868,153	0.12	56,319	Domo, Inc.	422,956	0.01
67,928	Custom Truck One Source, Inc.	234,352	0.01	26,826	Donegal Group, Inc.	395,415	0.01
39,213	Customers Bancorp, Inc.	1,821,444	0.05	30,484	Donnelley Financial Solutions, Inc.	2,006,762	0.06
158,633	CVB Financial Corp.	2,826,840	0.08	41,031	Dorian LPG Ltd.	1,412,287	0.04
42,745	CVR Energy, Inc.	984,417	0.03	34,597	Dorman Products, Inc.	3,913,613	0.12
22,441	CVRx, Inc.	197,705	0.01	27,676	Douglas Dynamics, Inc.	763,304	0.02
140,122	Cytek Biosciences, Inc.	776,276	0.02	35,939	Dream Finders Homes, Inc.	1,301,351	0.04
138,718	Cytokinetics, Inc.	7,324,310	0.22	80,908	Driven Brands Holdings, Inc.	1,154,557	0.03
1,607	Daily Journal Corp.	787,591	0.02	85,742	Duckhorn Portfolio, Inc.	498,161	0.01
69,095	Dakota Gold Corp.	163,064	0.00	19,151	Ducommun, Inc.	1,260,710	0.04
54,628	Daktronics, Inc.	705,247	0.02	196,208	D-Wave Quantum, Inc.	192,853	0.01
156,721	Dana, Inc.	1,654,974	0.05	19,847	DXP Enterprises, Inc.	1,059,036	0.03
44,865	Dave & Buster's Entertainment, Inc.	1,527,653	0.05	35,152	Dycom Industries, Inc.	6,928,459	0.21
10,620	Dave, Inc.	424,375	0.01	164,030	Dynavax Technologies Corp.	1,827,294	0.05
71,642	Day One Biopharmaceuticals, Inc.	997,973	0.03	100,835	Dyne Therapeutics, Inc.	3,621,993	0.11
47,770	Definitive Healthcare Corp.	213,532	0.01	247,779	E2open Parent Holdings, Inc.	1,092,705	0.03
82,795	Delek U.S. Holdings, Inc.	1,552,406	0.05	36,552	Eagle Bancorp, Inc.	825,344	0.02
49,601	Deluxe Corp.	966,723	0.03	229,125	Eastern Bankshares, Inc.	3,755,359	0.11
156,684	Denali Therapeutics, Inc.	4,564,205	0.14	70,410	Eastman Kodak Co.	332,335	0.01
59,854	Denny's Corp.	386,058	0.01	150,010	EchoStar Corp.	3,723,248	0.11
29,837	Design Therapeutics, Inc.	160,523	0.00	161,150	Ecovyst, Inc.	1,103,877	0.03
57,335	Designer Brands, Inc.	423,132	0.01	63,045	Edgewell Personal Care Co.	2,291,055	0.07
77,802	Despegar.com Corp.	964,745	0.03	93,241	Edgewise Therapeutics, Inc.	2,488,602	0.07
75,585	Destination XL Group, Inc.	222,220	0.01	97,659	Editas Medicine, Inc.	333,017	0.01
156,590	DHT Holdings, Inc.	1,727,188	0.05	39,160	eGain Corp.	199,716	0.01
4,190	Diamond Hill Investment Group, Inc.	677,146	0.02	28,753	El Pollo Loco Holdings, Inc.	393,916	0.01
28,438	Dianthus Therapeutics, Inc.	778,632	0.02	90,452	Elevation Oncology, Inc.	54,262	0.00
31,103	Diebold Nixdorf, Inc.	1,389,060	0.04	67,473	Embecta Corp.	951,369	0.03
44,246	Digi International, Inc.	1,218,092	0.04	11,376	Emerald Holding, Inc.	56,766	0.00
18,158	Digimarc Corp.	488,087	0.01	32,906	Employers Holdings, Inc.	1,578,501	0.05
102,951	Digital Turbine, Inc.	316,060	0.01	35,605	Enact Holdings, Inc.	1,293,530	0.04
188,956	DigitalBridge Group, Inc.	2,669,948	0.08	21,366	Enanta Pharmaceuticals, Inc.	221,352	0.01
82,462	DigitalOcean Holdings, Inc.	3,330,640	0.10	30,233	Encore Capital Group, Inc.	1,429,114	0.04

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
249,713	Encore Energy Corp.	1,008,841	0.03	190,198	ExiService Holdings, Inc.	7,256,054	0.22
89,307	Energizer Holdings, Inc.	2,836,390	0.08	111,222	eXp World Holdings, Inc.	1,567,118	0.05
219,998	Energy Fuels, Inc.	1,207,789	0.04	61,126	Exponent, Inc.	7,046,605	0.21
80,543	Energy Recovery, Inc.	1,400,643	0.04	121,071	Expro Group Holdings NV	2,078,789	0.06
126,475	Energy Vault Holdings, Inc.	121,416	0.00	147,341	Extreme Networks, Inc.	2,214,535	0.07
70,802	Enerpac Tool Group Corp.	2,965,896	0.09	69,620	EyePoint Pharmaceuticals, Inc.	556,264	0.02
47,893	EnerSys	4,887,481	0.15	23,912	F&G Annuities & Life, Inc.	1,069,345	0.03
72,158	Enfusion, Inc.	684,779	0.02	44,839	Fabrinet	10,601,733	0.32
63,695	Enhabit, Inc.	503,191	0.02	18,322	Farmers & Merchants Bancorp, Inc.	506,603	0.02
46,315	Enliven Therapeutics, Inc.	1,182,885	0.04	45,425	Farmers National Banc Corp.	686,826	0.02
39,685	Ennis, Inc.	965,139	0.03	20,878	FARO Technologies, Inc.	399,605	0.01
30,685	Enova International, Inc.	2,571,096	0.08	168,322	Fastly, Inc.	1,274,198	0.04
187,518	Enovix Corp.	1,751,418	0.05	126,036	Fate Therapeutics, Inc.	441,126	0.01
26,786	Enpro, Inc.	4,344,153	0.13	45,191	FB Financial Corp.	2,120,814	0.06
68,587	Ensign Group, Inc.	9,864,182	0.29	11,591	Federal Agricultural Mortgage Corp.	2,172,269	0.06
15,814	Enstar Group Ltd.	5,085,624	0.15	73,605	Federal Signal Corp.	6,879,123	0.21
12,555	Enterprise Bancorp, Inc.	401,258	0.01	23,773	Fennec Pharmaceuticals, Inc.	118,865	0.00
48,550	Enterprise Financial Services Corp.	2,488,673	0.07	11,690	Ferroglobe PLC	-	0.00
33,603	Entrada Therapeutics, Inc.	536,976	0.02	44,335	Fibrobiologics, Inc.	136,995	0.00
101,801	Entravision Communications Corp.	210,728	0.01	63,269	Fidelis Insurance Holdings Ltd.	1,142,638	0.03
60,205	Envestnet, Inc.	3,770,037	0.11	5,387	Fidelity D&D Bancorp, Inc.	265,795	0.01
94,805	Enviri Corp.	980,284	0.03	145,747	Figs, Inc.	996,909	0.03
31,838	ePlus, Inc.	3,130,949	0.09	17,844	Financial Institutions, Inc.	454,487	0.01
20,342	Equity Bancshares, Inc.	831,581	0.02	68,324	First Advantage Corp.	1,356,231	0.04
250,182	Erasca, Inc.	682,997	0.02	211,090	First BanCorp (Puerto Rico listed)	4,468,775	0.13
31,780	ESCO Technologies, Inc.	4,098,984	0.12	17,768	First BanCorp (US listed)	467,654	0.01
244,300	Esperion Therapeutics, Inc.	403,095	0.01	53,133	First Bancorp/Southern Pines NC	2,209,801	0.07
8,880	Esquire Financial Holdings, Inc.	579,065	0.02	36,524	First Bancshares, Inc.	1,173,516	0.04
131,092	Essent Group Ltd.	8,427,905	0.25	13,286	First Bank	201,947	0.01
25,309	Ethan Allen Interiors, Inc.	807,104	0.02	76,430	First Busey Corp.	1,988,709	0.06
39,391	European Wax Center, Inc.	267,859	0.01	9,769	First Business Financial Services, Inc.	445,369	0.01
90,375	Eventbrite, Inc.	246,724	0.01	133,898	First Commonwealth Financial Corp.	2,296,351	0.07
28,770	EverCommerce, Inc.	298,057	0.01	23,393	First Community Bankshares, Inc.	1,009,408	0.03
95,353	Everi Holdings, Inc.	1,252,938	0.04	118,453	First Financial Bancorp	2,988,569	0.09
34,338	EverQuote, Inc.	724,188	0.02	161,423	First Financial Bankshares, Inc.	5,974,265	0.18
78,139	EVERTEC, Inc.	2,648,131	0.08	12,993	First Financial Corp.	569,743	0.02
108,904	EVgo, Inc.	450,863	0.01	64,312	First Foundation, Inc.	401,307	0.01
145,132	Evolent Health, Inc.	4,104,333	0.12	8,667	First Internet Bancorp	296,931	0.01
76,080	Evolus, Inc.	1,232,496	0.04	99,948	First Interstate BancSystem, Inc.	3,066,405	0.09
51,628	Evolution Petroleum Corp.	274,145	0.01	81,846	First Merchants Corp.	3,044,671	0.09
185,113	Evolv Technologies Holdings, Inc.	749,708	0.02	27,620	First Mid Bancshares, Inc.	1,074,694	0.03
62,750	EW Scripps Co.	140,874	0.00	41,606	First of Long Island Corp.	535,469	0.02
21,281	Excelerate Energy, Inc.	468,395	0.01	38,572	First Watch Restaurant Group, Inc.	601,723	0.02

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
46,699	FirstCash Holdings, Inc.	5,361,045	0.16	81,610	Generation Bio Co.	201,577	0.01
79,064	FiscalNote Holdings, Inc.	101,202	0.00	20,772	Genesco, Inc.	564,375	0.02
24,486	Five Star Bancorp	727,969	0.02	28,660	Genie Energy Ltd.	465,725	0.01
34,837	FLEX LNG Ltd.	886,253	0.03	40,240	Gentherm, Inc.	1,873,172	0.06
77,311	Fluence Energy, Inc.	1,755,733	0.05	551,353	Genworth Financial, Inc.	3,776,768	0.11
211,792	Fluor Corp.	10,104,596	0.30	155,633	GEO Group, Inc.	1,999,884	0.06
32,872	Flushing Financial Corp.	479,274	0.01	41,235	German American Bancorp, Inc.	1,597,856	0.05
152,608	Flywire Corp.	2,501,245	0.07	724,151	Geron Corp.	3,287,646	0.10
39,109	Foghorn Therapeutics, Inc.	364,105	0.01	133,513	Getty Images Holdings, Inc.	508,685	0.02
104,836	Foot Locker, Inc.	2,708,962	0.08	37,050	Gibraltar Industries, Inc.	2,590,906	0.08
22,409	Forestar Group, Inc.	725,379	0.02	29,807	GigaCloud Technology, Inc.	684,965	0.02
178,492	Forge Global Holdings, Inc.	233,825	0.01	50,189	G-III Apparel Group Ltd.	1,531,768	0.05
97,055	FormFactor, Inc.	4,464,530	0.13	139,765	Glacier Bancorp, Inc.	6,387,260	0.19
13,608	Forrester Research, Inc.	245,080	0.01	61,622	Glaukos Corp.	8,028,114	0.24
21,976	Forum Energy Technologies, Inc.	339,749	0.01	197,495	Global Business Travel Group I	1,518,737	0.05
33,313	Forward Air Corp.	1,179,280	0.04	20,305	Global Industrial Co.	689,761	0.02
51,361	Fox Factory Holding Corp.	2,131,481	0.06	19,802	Global Water Resources, Inc.	249,307	0.01
18,295	Franklin Covey Co.	752,473	0.02	1,038,585	Globalstar, Inc.	1,287,845	0.04
57,502	Franklin Electric Co., Inc.	6,027,360	0.18	49,059	GMS, Inc.	4,443,274	0.13
50,263	Fresh Del Monte Produce, Inc.	1,484,769	0.04	75,669	Gogo, Inc.	543,303	0.02
251,797	Freshworks, Inc.	2,890,630	0.09	119,051	Golar LNG Ltd.	4,376,315	0.13
178,574	Freyr Battery, Inc.	173,235	0.01	24,090	Golden Entertainment, Inc.	765,821	0.02
102,157	Frontdoor, Inc.	4,902,514	0.15	157,613	Golden Ocean Group Ltd.	2,108,862	0.06
47,488	Frontier Group Holdings, Inc.	254,061	0.01	353,380	Goodyear Tire & Rubber Co.	3,127,413	0.09
27,074	FRP Holdings, Inc.	808,430	0.02	30,224	Goosehead Insurance, Inc.	2,699,003	0.08
8,316	FS Bancorp, Inc.	369,979	0.01	144,208	GoPro, Inc.	196,123	0.01
128,272	FTAI Aviation Ltd.	17,047,349	0.51	28,033	Gorman-Rupp Co.	1,091,885	0.03
131,162	FTAI Infrastructure, Inc.	1,227,676	0.04	436,968	GrafTech International Ltd.	576,798	0.02
392,902	fuboTV, Inc.	557,921	0.02	10,989	Graham Corp.	325,165	0.01
447,744	FuelCell Energy, Inc.	170,143	0.01	4,212	Graham Holdings Co.	3,461,085	0.10
68,832	Fulcrum Therapeutics, Inc.	245,730	0.01	54,840	Granite Construction, Inc.	4,347,715	0.13
26,015	Fulgent Genetics, Inc.	565,306	0.02	89,266	Granite Ridge Resources, Inc.	530,240	0.02
51,560	Full House Resorts, Inc.	258,831	0.01	110,197	Gray Television, Inc.	590,656	0.02
225,170	Fulton Financial Corp.	4,082,332	0.12	88,653	Great Lakes Dredge & Dock Corp.	933,516	0.03
41,712	Funko, Inc.	509,721	0.02	14,657	Great Southern Bancorp, Inc.	839,993	0.03
39,172	FutureFuel Corp.	225,239	0.01	38,322	Green Brick Partners, Inc.	3,200,653	0.10
29,276	FVCBankcorp, Inc.	382,052	0.01	62,540	Green Dot Corp.	732,343	0.02
8,937	Gambling.com Group Ltd.	89,549	0.00	81,407	Green Plains, Inc.	1,102,251	0.03
172,052	Gannett Co., Inc.	966,932	0.03	39,328	Greenbrier Cos., Inc.	2,001,402	0.06
45,371	GATX Corp.	6,009,389	0.18	37,587	Greenlight Capital Re Ltd.	513,063	0.02
54,811	GCM Grosvenor, Inc.	620,461	0.02	25,231	Greif, Inc. (Class A)	1,580,974	0.05
44,463	Genco Shipping & Trading Ltd.	867,029	0.03	7,368	Greif, Inc. (Class B)	514,507	0.02
15,981	GeneDx Holdings Corp.	678,234	0.02	80,934	Grid Dynamics Holdings, Inc.	1,133,076	0.03

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
46,886	Griffon Corp.	3,282,020	0.10	119,294	Helmerich & Payne, Inc.	3,628,923	0.11
20,177	Grindr, Inc.	240,712	0.01	115,567	Herbalife Ltd.	830,927	0.02
16,785	Group 1 Automotive, Inc.	6,429,326	0.19	35,415	Herc Holdings, Inc.	5,646,213	0.17
30,158	Groupon, Inc.	294,945	0.01	78,239	Heritage Commerce Corp.	773,001	0.02
61,196	GrowGeneration Corp.	130,347	0.00	48,295	Heritage Financial Corp.	1,051,382	0.03
9,869	Guaranty Bancshares, Inc.	339,296	0.01	32,713	Heritage Insurance Holdings, Inc.	400,407	0.01
148,358	Guardant Health, Inc.	3,403,333	0.10	140,895	Heron Therapeutics, Inc.	280,381	0.01
15,266	Gulfport Energy Corp.	2,310,509	0.07	158,182	Hertz Global Holdings, Inc.	522,001	0.02
37,713	H&E Equipment Services, Inc.	1,835,869	0.05	67,162	HF Foods Group, Inc.	239,768	0.01
141,015	HA Sustainable Infrastructure Capital, Inc.	4,860,787	0.15	29,176	HighPeak Energy, Inc.	404,963	0.01
30,800	Hackett Group, Inc.	809,116	0.02	88,038	Hillenbrand, Inc.	2,447,456	0.07
63,072	Haemonetics Corp.	5,069,727	0.15	44,916	HilleVax, Inc.	79,052	0.00
135,351	Hain Celestial Group, Inc.	1,168,079	0.03	255,692	Hillman Solutions Corp.	2,700,108	0.08
33,408	Hallador Energy Co.	315,037	0.01	57,237	Hilltop Holdings, Inc.	1,840,742	0.06
156,720	Halozyme Therapeutics, Inc.	8,970,653	0.27	86,458	Hilton Grand Vacations, Inc.	3,140,155	0.09
60,931	Hamilton Insurance Group Ltd.	1,178,406	0.04	37,021	Himalaya Shipping Ltd.	320,602	0.01
46,903	Hamilton Lane, Inc.	7,897,996	0.24	236,187	Hims & Hers Health, Inc.	4,350,565	0.13
105,219	Hancock Whitney Corp.	5,384,056	0.16	2,660	Hingham Institution For Savings	647,205	0.02
445,732	Hanesbrands, Inc.	3,276,130	0.10	31,466	Hippo Holdings, Inc.	531,146	0.02
39,640	Hanmi Financial Corp.	737,304	0.02	58,681	HNI Corp.	3,159,385	0.09
55,856	HarborOne Bancorp, Inc.	725,011	0.02	69,457	Holley, Inc.	204,898	0.01
128,376	Harmonic, Inc.	1,870,438	0.06	10,569	Home Bancorp, Inc.	471,166	0.01
37,636	Harmony Biosciences Holdings, Inc.	1,505,440	0.05	225,806	Home BancShares, Inc.	6,117,085	0.18
36,439	Harrow, Inc.	1,638,297	0.05	24,529	HomeStreet, Inc.	386,577	0.01
50,012	Harvard Bioscience, Inc.	134,532	0.00	24,558	HomeTrust Bancshares, Inc.	836,937	0.03
20,860	Haverty Furniture Cos., Inc.	573,024	0.02	88,673	Honest Co., Inc.	316,563	0.01
142,783	Hawaiian Electric Industries, Inc.	1,382,139	0.04	9,952	Hooker Furnishings Corp.	179,932	0.01
25,730	Hawkins, Inc.	3,279,803	0.10	161,053	Hope Bancorp, Inc.	2,022,826	0.06
16,212	Haynes International, Inc.	965,262	0.03	51,753	Horace Mann Educators Corp.	1,808,767	0.05
66,273	HB Fuller Co.	5,260,751	0.16	54,222	Horizon Bancorp, Inc.	843,152	0.03
16,704	HBT Financial, Inc.	365,484	0.01	6,973	Hovnanian Enterprises, Inc.	1,425,072	0.04
9,458	HCI Group, Inc.	1,012,573	0.03	78,196	Hub Group, Inc.	3,554,008	0.11
64,185	Health Catalyst, Inc.	522,466	0.02	69,018	Hudson Technologies, Inc.	575,610	0.02
85,246	Healthcare Services Group, Inc.	952,198	0.03	131,392	Humacyte, Inc.	714,772	0.02
107,414	HealthEquity, Inc.	8,791,836	0.26	22,135	Huron Consulting Group, Inc.	2,406,074	0.07
35,561	HealthStream, Inc.	1,025,579	0.03	101,648	Hut 8 Corp.	1,246,204	0.04
56,889	Heartland Express, Inc.	698,597	0.02	207,177	Hyllion Holdings Corp.	513,799	0.02
57,042	Heartland Financial USA, Inc.	3,234,281	0.10	15,833	Hyster-Yale, Inc.	1,009,670	0.03
704,998	Hecla Mining Co.	4,702,337	0.14	26,577	I3 Verticals, Inc.	566,356	0.02
29,560	Heidrick & Struggles International, Inc.	1,148,702	0.03	381,364	i-80 Gold Corp.	442,382	0.01
25,961	Helen of Troy Ltd.	1,605,688	0.05	17,076	IBEX Holdings Ltd.	341,178	0.01
45,482	Helios Technologies, Inc.	2,169,491	0.06	9,318	Ibotta, Inc.	574,082	0.02
194,255	Helix Energy Solutions Group, Inc.	2,156,230	0.06	22,480	ICF International, Inc.	3,749,439	0.11

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
40,012	Ichor Holdings Ltd.	1,272,782	0.04	90,824	Integral Ad Science Holding Corp.	981,807	0.03
26,212	ICU Medical, Inc.	4,776,351	0.14	121,200	Intellia Therapeutics, Inc.	2,490,660	0.07
117,232	Ideaya Biosciences, Inc.	3,713,910	0.11	21,416	Inter Parfums, Inc.	2,772,944	0.08
19,401	IDT Corp.	740,536	0.02	31,164	InterDigital, Inc.	4,413,757	0.13
10,388	IES Holdings, Inc.	2,073,653	0.06	69,519	Interface, Inc.	1,318,775	0.04
28,749	IGM Biosciences, Inc.	475,508	0.01	66,772	International Bancshares Corp.	3,992,298	0.12
139,957	iHeartMedia, Inc.	258,920	0.01	142,533	International Game Technology PLC	3,035,953	0.09
36,249	iLearningEngines Holdings, Inc.	60,536	0.00	44,893	International Money Express, Inc.	830,072	0.02
60,531	IMAX Corp.	1,241,491	0.04	52,231	International Seaways, Inc.	2,693,030	0.08
46,980	Immersion Corp.	419,062	0.01	13,562	Intrepid Potash, Inc.	325,488	0.01
172,797	ImmunityBio, Inc.	642,805	0.02	61,418	Intuitive Machines, Inc.	494,415	0.01
67,179	Immunome, Inc.	982,157	0.03	1,046	Investors Title Co.	240,371	0.01
73,886	Immunovant, Inc.	2,106,490	0.06	244,384	IonQ, Inc.	2,135,916	0.06
28,943	Impinj, Inc.	6,266,738	0.19	315,842	Iovance Biotherapeutics, Inc.	2,965,756	0.09
63,538	Inari Medical, Inc.	2,620,307	0.08	13,672	iRadimed Corp.	687,565	0.02
56,355	Independent Bank Corp.	3,332,271	0.10	38,999	iRhythm Technologies, Inc.	2,895,286	0.09
49,799	Independent Bank Group, Inc.	2,871,410	0.09	33,435	iRobot Corp.	290,550	0.01
30,996	Independent Bank Michigan	1,033,717	0.03	190,961	Ironwood Pharmaceuticals, Inc.	786,759	0.02
206,006	indie Semiconductor, Inc.	821,964	0.02	19,249	Ispire Technology, Inc.	119,440	0.00
270,283	Infinera Corp.	1,824,410	0.05	32,086	iTeos Therapeutics, Inc.	327,598	0.01
46,562	Information Services Group, Inc.	153,655	0.00	37,354	Iteris, Inc.	266,708	0.01
47,609	Ingevity Corp.	1,856,751	0.06	56,394	Itron, Inc.	6,023,443	0.18
19,352	Ingles Markets, Inc.	1,443,659	0.04	115,283	Ivanhoe Electric, Inc.	975,294	0.03
14,428	Inhibrx Biosciences, Inc.	225,942	0.01	8,962	J Jill, Inc.	221,093	0.01
100,890	Inmode Ltd.	1,710,085	0.05	19,938	J&J Snack Foods Corp.	3,431,729	0.10
30,405	Innodata, Inc.	509,892	0.02	24,966	Jack in the Box, Inc.	1,161,918	0.03
31,510	Innospec, Inc.	3,563,466	0.11	92,763	Jackson Financial, Inc.	8,462,768	0.25
22,000	Innovage Holding Corp.	132,000	0.00	9,891	JAKKS Pacific, Inc.	252,418	0.01
48,068	Innovex International, Inc.	705,638	0.02	43,358	James River Group Holdings Ltd.	271,855	0.01
64,850	Innoviva, Inc.	1,252,253	0.04	96,652	Jamf Holding Corp.	1,676,912	0.05
30,173	Inogen, Inc.	292,678	0.01	179,957	Janus International Group, Inc.	1,819,365	0.05
28,054	Inovio Pharmaceuticals, Inc.	162,152	0.00	35,176	Janux Therapeutics, Inc.	1,598,046	0.05
59,914	Inozyme Pharma, Inc.	313,350	0.01	10,320	Jasper Therapeutics, Inc.	194,119	0.01
35,081	Insight Enterprises, Inc.	7,556,097	0.23	108,907	JELD-WEN Holding, Inc.	1,721,820	0.05
194,109	Insmed, Inc.	14,169,957	0.42	416,821	JetBlue Airways Corp.	2,734,346	0.08
44,886	Insperity, Inc.	3,949,968	0.12	504,257	Joby Aviation, Inc.	2,536,413	0.08
29,246	Inspired Entertainment, Inc.	271,110	0.01	12,057	John B Sanfilippo & Son, Inc.	1,137,096	0.03
29,906	Installed Building Products, Inc.	7,364,951	0.22	39,788	John Bean Technologies Corp.	3,919,516	0.12
21,410	Insteel Industries, Inc.	665,637	0.02	15,090	John Marshall Bancorp, Inc.	298,480	0.01
26,064	Instructure Holdings, Inc.	613,807	0.02	42,856	John Wiley & Sons, Inc.	2,067,802	0.06
50,812	Intapp, Inc.	2,430,338	0.07	7,386	Johnson Outdoors, Inc.	267,373	0.01
42,256	Integer Holdings Corp.	5,493,280	0.16	18,184	Joint Corp.	208,025	0.01
86,669	Integra LifeSciences Holdings Corp.	1,574,776	0.05	14,164	Kadant, Inc.	4,787,432	0.14

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
18,817	Kaiser Aluminum Corp.	1,364,609	0.04	18,270	Legacy Housing Corp.	499,685	0.02
57,920	KalVista Pharmaceuticals, Inc.	670,714	0.02	178,047	Legalzoom.com, Inc.	1,130,598	0.03
81,438	KB Home	6,978,422	0.21	26,548	LeMaitre Vascular, Inc.	2,466,044	0.07
104,211	Kearny Financial Corp.	715,930	0.02	57,135	Lemonade, Inc.	942,156	0.03
37,082	Kelly Services, Inc.	793,926	0.02	138,027	LendingClub Corp.	1,577,649	0.05
95,577	Kennametal, Inc.	2,478,312	0.07	13,050	LendingTree, Inc.	757,292	0.02
132,895	Kennedy-Wilson Holdings, Inc.	1,468,490	0.04	19,938	LENZ Therapeutics, Inc.	473,328	0.01
37,977	Keros Therapeutics, Inc.	2,205,324	0.07	94,113	Leonardo DRS, Inc.	2,655,869	0.08
24,217	Kforce, Inc.	1,488,135	0.04	247,784	Leslie's, Inc.	782,997	0.02
35,514	Kimball Electronics, Inc.	657,364	0.02	26,062	Lexeo Therapeutics, Inc.	235,600	0.01
45,985	Kinetik Holdings, Inc.	2,081,281	0.06	159,233	Lexicon Pharmaceuticals, Inc.	249,996	0.01
53,969	Kiniksa Pharmaceuticals International PLC	1,348,685	0.04	25,701	LGI Homes, Inc.	3,046,083	0.09
69,445	Knife River Corp.	6,207,689	0.19	206,097	Liberty Energy, Inc.	3,934,392	0.12
109,944	Knowles Corp.	1,982,290	0.06	45,440	Liberty Latin America Ltd. (Class A)	435,315	0.01
29,349	Kodiak Gas Services, Inc.	851,121	0.03	135,667	Liberty Latin America Ltd. (Class C)	1,287,480	0.04
56,424	Kodiak Sciences, Inc.	147,267	0.00	75,524	Life Time Group Holdings, Inc.	1,844,296	0.06
68,437	Kontoor Brands, Inc.	5,596,778	0.17	13,025	Life360, Inc.	512,534	0.02
28,331	Koppers Holdings, Inc.	1,034,931	0.03	48,775	LifeMD, Inc.	255,581	0.01
66,230	Korn Ferry	4,983,145	0.15	169,365	LifeStance Health Group, Inc.	1,185,555	0.04
7,314	Korro Bio, Inc.	244,434	0.01	45,437	Lifezone Holdings Ltd.	318,059	0.01
590,678	Kosmos Energy Ltd.	2,380,432	0.07	20,836	Ligand Pharmaceuticals, Inc.	2,085,475	0.06
186,077	Kratos Defense & Security Solutions, Inc.	4,335,594	0.13	134,248	Lightwave Logic, Inc.	370,524	0.01
103,424	Krispy Kreme, Inc.	1,110,774	0.03	13,250	Limbach Holdings, Inc.	1,003,820	0.03
32,772	Kronos Worldwide, Inc.	408,011	0.01	18,549	Limoneira Co.	491,549	0.01
31,485	Krystal Biotech, Inc.	5,731,215	0.17	32,412	Lincoln Educational Services Corp.	386,999	0.01
66,756	Kulicke & Soffa Industries, Inc.	3,012,698	0.09	41,125	Lindblad Expeditions Holdings, Inc.	380,406	0.01
92,964	Kura Oncology, Inc.	1,816,517	0.05	13,050	Lindsay Corp.	1,626,552	0.05
6,859	Kura Sushi USA, Inc.	552,561	0.02	141,085	Lineage Cell Therapeutics, Inc.	127,724	0.00
56,283	Kymera Therapeutics, Inc.	2,663,874	0.08	66,194	Lions Gate Entertainment Corp. (Class A)	518,299	0.02
28,054	Kyverna Therapeutics, Inc.	137,184	0.00	148,812	Lions Gate Entertainment Corp. (Class B)	1,029,779	0.03
15,109	L.B. Foster Co.	308,677	0.01	79,320	Liquidia Corp.	793,200	0.02
29,784	Lakeland Financial Corp.	1,939,534	0.06	24,572	Liquidity Services, Inc.	560,242	0.02
23,017	Lancaster Colony Corp.	4,064,112	0.12	68,561	LivaNova PLC	3,602,195	0.11
19,331	Lands' End, Inc.	333,846	0.01	42,933	Live Oak Bancshares, Inc.	2,033,736	0.06
24,297	Landsea Homes Corp.	300,068	0.01	80,331	LiveRamp Holdings, Inc.	1,990,602	0.06
85,934	Lantheus Holdings, Inc.	9,431,256	0.28	43,985	Longboard Pharmaceuticals, Inc.	1,466,020	0.04
134,342	LanzaTech Global, Inc.	256,593	0.01	19,677	Lovesac Co.	563,746	0.02
60,050	Larimar Therapeutics, Inc.	393,328	0.01	82,076	LSB Industries, Inc.	659,891	0.02
62,540	Latham Group, Inc.	425,272	0.01	35,656	LSI Industries, Inc.	575,844	0.02
169,969	Laureate Education, Inc.	2,823,185	0.08	1,266,496	Lumen Technologies, Inc.	8,992,122	0.27
55,242	La-Z-Boy, Inc.	2,371,539	0.07	475,508	Luminar Technologies, Inc.	427,815	0.01
31,418	LCI Industries	3,787,126	0.11	32,897	Luxfer Holdings PLC	426,016	0.01

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
245,774	Lyell Immunopharma, Inc.	339,168	0.01	165,444	Mersana Therapeutics, Inc.	312,689	0.01
32,505	M/I Homes, Inc.	5,570,057	0.17	6,757	Mesa Laboratories, Inc.	877,464	0.03
82,412	MacroGenics, Inc.	271,135	0.01	57,866	Metallus, Inc.	858,153	0.03
50,027	Madison Square Garden Entertainment Corp.	2,127,648	0.06	60,119	Metals Acquisition Ltd.	832,648	0.02
21,895	Madrigal Pharmaceuticals, Inc.	4,646,557	0.14	49,226	Methode Electronics, Inc.	588,743	0.02
153,162	Magnite, Inc.	2,121,294	0.06	22,370	Metrocity Bankshares, Inc.	684,969	0.02
209,194	Magnolia Oil & Gas Corp.	5,108,517	0.15	12,508	Metropolitan Bank Holding Corp.	657,671	0.02
26,172	Malibu Boats, Inc.	1,015,735	0.03	46,973	MGE Energy, Inc.	4,295,681	0.13
39,476	Mama's Creations, Inc.	288,175	0.01	15,700	MGP Ingredients, Inc.	1,307,025	0.04
49,065	Manitowoc Co., Inc.	472,005	0.01	201,045	MicroVision, Inc.	229,191	0.01
310,334	MannKind Corp.	1,952,001	0.06	20,028	Mid Penn Bancorp, Inc.	597,435	0.02
343,021	MARA Holdings, Inc.	5,563,801	0.17	22,482	Middlesex Water Co.	1,466,726	0.04
147,110	Maravai LifeSciences Holdings, Inc.	1,222,484	0.04	30,440	Midland States Bancorp, Inc.	681,247	0.02
36,384	Marcus & Millichap, Inc.	1,441,898	0.04	16,685	MidWestOne Financial Group, Inc.	476,023	0.01
28,613	Marcus Corp.	431,198	0.01	13,564	Miller Industries, Inc.	827,404	0.02
14,646	Marine Products Corp.	141,920	0.00	87,322	MillerKnoll, Inc.	2,162,093	0.06
26,092	MarineMax, Inc.	920,265	0.03	158,758	MiMedx Group, Inc.	938,260	0.03
568,868	Marqeta, Inc.	2,798,831	0.08	96,213	Mind Medicine MindMed, Inc.	547,452	0.02
68,253	Marten Transport Ltd.	1,208,078	0.04	40,694	Minerals Technologies, Inc.	3,142,798	0.09
164,554	Masterbrand, Inc.	3,050,831	0.09	38,291	Mineralys Therapeutics, Inc.	463,704	0.01
23,439	MasterCraft Boat Holdings, Inc.	426,824	0.01	253,733	Mirion Technologies, Inc.	2,808,824	0.08
26,760	Materion Corp.	2,993,374	0.09	49,940	Mirum Pharmaceuticals, Inc.	1,947,660	0.06
70,488	Mativ Holdings, Inc.	1,197,591	0.04	57,491	Mission Produce, Inc.	737,035	0.02
22,042	Matrix Service Co.	254,144	0.01	122,814	Mister Car Wash, Inc.	799,519	0.02
40,796	Matson, Inc.	5,818,326	0.17	51,572	Mitek Systems, Inc.	447,129	0.01
332,296	Matterport, Inc.	1,495,332	0.04	65,343	Modine Manufacturing Co.	8,676,897	0.26
36,427	Matthews International Corp.	845,106	0.03	16,721	ModivCare, Inc.	238,776	0.01
131,215	MaxCyte, Inc.	510,426	0.02	86,531	Moelis & Co.	5,928,239	0.18
75,666	Maximus, Inc.	7,049,045	0.21	15,678	Monarch Casino & Resort, Inc.	1,242,795	0.04
98,939	MaxLinear, Inc.	1,432,637	0.04	59,081	Mondee Holdings, Inc.	82,123	0.00
13,075	Mayville Engineering Co., Inc.	275,621	0.01	10,771	Moneylion, Inc.	447,535	0.01
59,712	MBIA, Inc.	213,172	0.01	40,087	Monro, Inc.	1,156,911	0.03
30,281	McGrath RentCorp	3,187,984	0.10	73,095	Montauk Renewables, Inc.	380,825	0.01
49,298	MediaAlpha, Inc.	892,787	0.03	45,324	Monte Rosa Therapeutics, Inc.	240,217	0.01
13,823	Medifast, Inc.	264,572	0.01	40,824	Montrose Environmental Group, Inc.	1,073,671	0.03
42,186	MeiraGTx Holdings PLC	175,916	0.01	35,062	Moog, Inc.	7,083,225	0.21
24,188	Mercantile Bank Corp.	1,057,499	0.03	19,837	Movado Group, Inc.	368,968	0.01
26,955	Merchants Bancorp	1,211,897	0.04	79,355	Mr. Cooper Group, Inc.	7,314,944	0.22
35,407	Mercury General Corp.	2,229,933	0.07	102,763	MRC Global, Inc.	1,309,201	0.04
68,156	Mercury Systems, Inc.	2,521,772	0.08	139,931	Mueller Industries, Inc.	10,368,887	0.31
34,275	MeridianLink, Inc.	705,037	0.02	193,775	Mueller Water Products, Inc.	4,204,917	0.13
71,551	Merit Medical Systems, Inc.	7,071,385	0.21	179,536	Murphy Oil Corp.	6,057,545	0.18
43,554	Meritage Homes Corp.	8,931,619	0.27	19,326	MVB Financial Corp.	374,151	0.01

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
42,963	Myers Industries, Inc.	593,749	0.02	108,998	NextNav, Inc.	816,395	0.02
21,000	MYR Group, Inc.	2,146,830	0.06	179,835	NEXTracker, Inc.	6,740,216	0.20
114,021	Myriad Genetics, Inc.	3,123,035	0.09	18,461	Nicolet Bankshares, Inc.	1,765,425	0.05
97,174	N-able, Inc.	1,269,092	0.04	83,339	Nkarta, Inc.	376,692	0.01
11,559	Nabors Industries Ltd.	745,209	0.02	52,732	nLight, Inc.	563,705	0.02
7,954	NACCO Industries, Inc.	225,496	0.01	101,104	NMI Holdings, Inc.	4,164,474	0.12
66,600	Nano-X Imaging Ltd.	404,928	0.01	169,599	Noble Corp. PLC	6,129,308	0.18
44,229	Napco Security Technologies, Inc.	1,789,505	0.05	242,730	Nordic American Tankers Ltd.	890,819	0.03
49,397	National Bank Holdings Corp.	2,079,614	0.06	9,391	Northeast Bank	724,328	0.02
30,281	National Beverage Corp.	1,421,390	0.04	10,230	Northeast Community Bancorp, Inc.	270,584	0.01
99,132	National CineMedia, Inc.	698,881	0.02	116,050	Northern Oil & Gas, Inc.	4,109,330	0.12
15,015	National HealthCare Corp.	1,888,437	0.06	55,332	Northfield Bancorp, Inc.	641,851	0.02
7,328	National Presto Industries, Inc.	550,626	0.02	6,401	Northrim BanCorp, Inc.	455,879	0.01
16,697	National Research Corp.	381,693	0.01	164,749	Northwest Bancshares, Inc.	2,204,342	0.07
96,218	National Vision Holdings, Inc.	1,049,738	0.03	52,870	Northwest Natural Holding Co.	2,158,153	0.06
11,873	Natural Gas Services Group, Inc.	226,893	0.01	18,299	Northwest Pipe Co.	825,834	0.02
8,838	Natural Grocers by Vitamin Cottage, Inc.	262,400	0.01	74,820	Northwestern Energy Group, Inc.	4,281,200	0.13
4,388	Nature's Sunshine Products, Inc.	59,765	0.00	350,169	Novagold Resources, Inc.	1,435,693	0.04
97,637	Navient Corp.	1,522,161	0.05	44,911	Novanta, Inc.	8,035,476	0.24
171,962	Navitas Semiconductor Corp.	421,307	0.01	176,125	Novavax, Inc.	2,224,459	0.07
41,474	NB Bancorp, Inc.	769,757	0.02	130,828	Novocure Ltd.	2,044,842	0.06
62,972	NBT Bancorp, Inc.	2,785,252	0.08	58,909	Nu Skin Enterprises, Inc.	434,159	0.01
89,675	NCR Atleos Corp.	2,558,428	0.08	76,379	Nurix Therapeutics, Inc.	1,716,236	0.05
177,665	NCR Voyix Corp.	2,410,914	0.07	98,308	NuScale Power Corp.	1,138,407	0.03
189,445	Nektar Therapeutics	246,279	0.01	45,959	Nuvalent, Inc.	4,701,606	0.14
17,232	Nelnet, Inc.	1,952,041	0.06	247,905	Nuvation Bio, Inc.	567,702	0.02
275,392	Neogen Corp.	4,629,340	0.14	17,350	NV5 Global, Inc.	1,621,878	0.05
166,077	NeoGenomics, Inc.	2,449,636	0.07	6,364	NVE Corp.	508,293	0.02
53,994	NerdWallet, Inc.	686,264	0.02	130,706	Oceaneering International, Inc.	3,250,658	0.10
100,342	Nerdy, Inc.	98,646	0.00	69,188	OceanFirst Financial Corp.	1,286,205	0.04
35,568	Net Power, Inc.	249,332	0.01	343,070	Ocugen, Inc.	340,394	0.01
35,535	NETGEAR, Inc.	712,832	0.02	197,427	Ocular Therapeutix, Inc.	1,717,615	0.05
90,008	NetScout Systems, Inc.	1,957,674	0.06	44,290	ODP Corp.	1,317,627	0.04
102,941	Neumora Therapeutics, Inc.	1,359,851	0.04	59,672	OFG Bancorp	2,680,466	0.08
11,928	Neurogene, Inc.	500,499	0.02	180,125	O-I Glass, Inc.	2,363,240	0.07
40,714	Nevro Corp.	227,591	0.01	80,999	Oil States International, Inc.	372,595	0.01
123,009	New Jersey Resources Corp.	5,806,025	0.17	7,308	Oil-Dri Corp. of America	504,179	0.02
321,646	New York Community Bancorp, Inc.	3,612,085	0.11	217,802	Olaplex Holdings, Inc.	511,835	0.02
153,365	Newmark Group, Inc.	2,381,758	0.07	391,980	Old National Bancorp	7,314,347	0.22
123,532	Newpark Resources, Inc.	856,077	0.03	65,227	Old Second Bancorp, Inc.	1,016,889	0.03
27,716	NewtekOne, Inc.	345,341	0.01	53,833	Olema Pharmaceuticals, Inc.	642,766	0.02
153,651	NextDecade Corp.	723,696	0.02	118,068	Olo, Inc.	585,617	0.02
184,131	Nextdoor Holdings, Inc.	456,645	0.01	13,548	Olympic Steel, Inc.	528,372	0.02

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
4,688	Omega Flex, Inc.	234,025	0.01	59,425	Pacira BioSciences, Inc.	894,346	0.03
74,024	Omeros Corp.	293,875	0.01	54,417	PACS Group, Inc.	2,175,047	0.07
4,093	OmniAb, Inc. (Non voting rights)	-	0.00	57,913	Pactiv Evergreen, Inc.	666,579	0.02
4,093	OmniAb, Inc. (Vesting)	-	0.00	51,549	Pagaya Technologies Ltd.	544,873	0.02
101,959	OmniAb, Inc. (Voting rights)	431,287	0.01	112,384	PagerDuty, Inc.	2,084,723	0.06
61,189	Omniceil, Inc.	2,667,840	0.08	226,502	Pageseguro Digital Ltd.	1,950,182	0.06
50,710	ON24, Inc.	310,345	0.01	32,567	Palomar Holdings, Inc.	3,083,118	0.09
69,359	ONE Gas, Inc.	5,161,697	0.15	42,535	Pangaea Logistics Solutions Ltd.	307,528	0.01
34,416	ONE Group Hospitality, Inc.	126,651	0.00	39,660	Papa John's International, Inc.	2,136,484	0.06
41,770	OneSpan, Inc.	696,306	0.02	72,153	Par Pacific Holdings, Inc.	1,269,893	0.04
130,889	OneSpaWorld Holdings Ltd.	2,160,977	0.06	43,288	PAR Technology Corp.	2,254,439	0.07
14,621	OneWater Marine, Inc.	349,588	0.01	53,148	Paragon 28, Inc.	355,029	0.01
31,837	Ooma, Inc.	362,623	0.01	26,077	Park Aerospace Corp.	339,783	0.01
123,401	Open Lending Corp.	755,214	0.02	18,064	Park National Corp.	3,034,391	0.09
781,368	Opendoor Technologies, Inc.	1,562,736	0.05	35,135	Pathward Financial, Inc.	2,319,261	0.07
132,619	OPENLANE, Inc.	2,238,609	0.07	61,024	Patria Investments Ltd.	681,638	0.02
464,537	OPKO Health, Inc.	692,160	0.02	26,627	Patrick Industries, Inc.	3,790,886	0.11
15,653	OptimizeRx Corp.	120,841	0.00	104,879	Patterson Cos., Inc.	2,290,557	0.07
215,700	Option Care Health, Inc.	6,751,410	0.20	491,148	Patterson-UTI Energy, Inc.	3,757,282	0.11
2,983	Orange County Bancorp, Inc.	179,935	0.01	366,102	Payoneer Global, Inc.	2,756,748	0.08
92,434	OraSure Technologies, Inc.	394,693	0.01	40,515	Paysafe Ltd.	908,751	0.03
32,654	Orchestra BioMed Holdings, Inc.	167,842	0.01	132,802	PBF Energy, Inc.	4,110,222	0.12
68,369	Organogenesis Holdings, Inc.	195,535	0.01	18,751	PC Connection, Inc.	1,414,388	0.04
88,594	ORIC Pharmaceuticals, Inc.	908,089	0.03	42,497	PDF Solutions, Inc.	1,346,305	0.04
45,820	Origin Bancorp, Inc.	1,473,571	0.04	156,782	Peabody Energy Corp.	4,160,994	0.12
43,233	Orion Group Holdings, Inc.	249,454	0.01	24,724	Peapack-Gladstone Financial Corp.	677,685	0.02
77,831	Orion SA	1,386,170	0.04	110,955	Pediatrix Medical Group, Inc.	1,285,968	0.04
64,392	Ormat Technologies, Inc.	4,954,320	0.15	428,888	Peloton Interactive, Inc.	2,007,196	0.06
15,010	Orrstown Financial Services, Inc.	539,760	0.02	42,906	Pennant Group, Inc.	1,531,744	0.05
42,575	Orthofix Medical, Inc.	665,022	0.02	33,558	PennyMac Financial Services, Inc.	3,824,605	0.11
19,748	OrthoPediatrics Corp.	535,368	0.02	47,890	Peoples Bancorp, Inc.	1,441,010	0.04
241,978	Oscar Health, Inc.	5,132,353	0.15	11,824	Peoples Financial Services Corp.	554,309	0.02
20,837	OSI Systems, Inc.	3,163,682	0.09	16,243	PepGen, Inc.	138,878	0.00
51,113	Otter Tail Corp.	3,994,992	0.12	84,883	Perdoceo Education Corp.	1,887,798	0.06
56,308	Ouster, Inc.	354,740	0.01	70,888	Perella Weinberg Partners	1,368,847	0.04
54,266	Outbrain, Inc.	263,733	0.01	41,212	Perficient, Inc.	3,110,682	0.09
18,917	Outlook Therapeutics, Inc.	101,017	0.00	183,454	Perimeter Solutions SA	2,467,456	0.07
35,127	Ovid therapeutics, Inc.	41,450	0.00	45,010	Perpetua Resources Corp.	420,844	0.01
86,298	Owens & Minor, Inc.	1,354,016	0.04	61,621	Perspective Therapeutics, Inc.	822,640	0.02
16,516	Oxford Industries, Inc.	1,432,928	0.04	115,274	Petco Health & Wellness Co., Inc.	524,497	0.02
40,883	P10, Inc.	437,857	0.01	33,296	PetIQ, Inc.	1,024,518	0.03
354,001	Pacific Biosciences of California, Inc.	601,802	0.02	38,796	Phathom Pharmaceuticals, Inc.	701,432	0.02
141,118	Pacific Premier Bancorp, Inc.	3,550,529	0.11	25,600	Phibro Animal Health Corp.	576,512	0.02

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
56,208	Phinia, Inc.	2,587,254	0.08	58,394	PROS Holdings, Inc.	1,081,457	0.03
79,662	Photronics, Inc.	1,972,431	0.06	73,567	Protagonist Therapeutics, Inc.	3,310,515	0.10
86,604	Phreesia, Inc.	1,973,705	0.06	49,045	Prothena Corp. PLC	820,523	0.02
21,814	Piedmont Lithium, Inc.	194,799	0.01	31,357	Proto Labs, Inc.	920,955	0.03
20,918	Piper Sandler Cos.	5,936,738	0.18	151,316	Provident Financial Services, Inc.	2,808,425	0.08
210,133	Pitney Bowes, Inc.	1,498,248	0.04	95,734	PTC Therapeutics, Inc.	3,551,731	0.11
29,212	PJT Partners, Inc.	3,895,128	0.12	47,898	PubMatic, Inc.	712,243	0.02
212,380	Planet Labs PBC	473,607	0.01	44,617	Pulmonx Corp.	369,875	0.01
46,980	PlayAGS, Inc.	535,102	0.02	22,295	Pulse Biosciences, Inc.	391,054	0.01
101,636	Playstudios, Inc.	153,470	0.00	39,678	Pure Cycle Corp.	427,332	0.01
33,401	Plexus Corp.	4,566,251	0.14	144,216	PureCycle Technologies, Inc.	1,370,052	0.04
67,587	Pliant Therapeutics, Inc.	757,650	0.02	85,692	Purple Innovation, Inc.	84,724	0.00
1,057,410	Plug Power, Inc.	2,389,747	0.07	69,486	Pyxis Oncology, Inc.	255,014	0.01
145,864	Porch Group, Inc.	223,901	0.01	71,950	Q2 Holdings, Inc.	5,739,451	0.17
71,064	Portillo's, Inc.	957,232	0.03	7,911	Q32 Bio, Inc.	352,989	0.01
118,975	Portland General Electric Co.	5,698,902	0.17	20,397	QCR Holdings, Inc.	1,509,990	0.05
106,778	Poseida Therapeutics, Inc.	305,385	0.01	30,390	Quad/Graphics, Inc.	137,971	0.00
36,540	Potbelly Corp.	304,744	0.01	16,010	Quaker Chemical Corp.	2,697,525	0.08
11,497	Powell Industries, Inc.	2,552,219	0.08	46,382	Qualys, Inc.	5,958,232	0.18
68,913	Power Integrations, Inc.	4,418,702	0.13	57,403	Quanex Building Products Corp.	1,592,933	0.05
96,897	Powerfleet, Inc. NJ	484,485	0.01	41,247	Quanterix Corp.	534,561	0.02
73,101	PowerSchool Holdings, Inc.	1,667,434	0.05	146,828	Quantum-Si, Inc.	129,532	0.00
44,482	PRA Group, Inc.	994,618	0.03	22,174	QuickLogic Corp.	170,075	0.01
22,393	Praxis Precision Medicines, Inc.	1,288,493	0.04	61,652	QuinStreet, Inc.	1,179,403	0.04
230,948	Precigen, Inc.	218,731	0.01	62,235	Quipt Home Medical Corp.	181,726	0.01
16,190	Preferred Bank	1,299,247	0.04	94,615	Rackspace Technology, Inc.	231,807	0.01
4,279	Preformed Line Products Co.	548,054	0.02	187,581	Radian Group, Inc.	6,507,185	0.19
54,252	Premier Financial Corp.	1,273,837	0.04	38,437	Radiant Logistics, Inc.	247,150	0.01
62,116	Prestige Consumer Healthcare, Inc.	4,478,564	0.13	30,278	Radius Recycling, Inc.	561,354	0.02
29,727	PriceSmart, Inc.	2,728,344	0.08	83,524	RadNet, Inc.	5,795,730	0.17
54,015	Prime Medicine, Inc.	209,038	0.01	40,754	Ramaco Resources, Inc. (Class A)	476,822	0.01
14,906	Primis Financial Corp.	181,555	0.01	4,510	Ramaco Resources, Inc. (Class B)	48,528	0.00
187,902	Primo Water Corp.	4,744,525	0.14	136,226	Rambus, Inc.	5,751,462	0.17
65,883	Primoris Services Corp.	3,826,485	0.11	9,601	Ranger Energy Services, Inc.	114,348	0.00
124,889	Privia Health Group, Inc.	2,274,229	0.07	43,126	Ranpak Holdings Corp.	281,613	0.01
60,024	ProAssurance Corp.	902,761	0.03	77,188	Rapid7, Inc.	3,079,029	0.09
53,124	PROCEPT BioRobotics Corp.	4,256,295	0.13	37,915	RAPT Therapeutics, Inc.	76,209	0.00
26,014	ProFrac Holding Corp.	176,635	0.01	79,247	Rayonier Advanced Materials, Inc.	678,354	0.02
54,442	PROG Holdings, Inc.	2,639,893	0.08	21,928	RBB Bancorp	504,783	0.02
54,281	Progress Software Corp.	3,656,911	0.11	14,562	RCI Hospitality Holdings, Inc.	648,737	0.02
107,023	Progyny, Inc.	1,793,705	0.05	21,952	RE/MAX Holdings, Inc.	273,302	0.01
112,767	ProKidney Corp.	216,513	0.01	106,581	Real Brokerage, Inc.	591,525	0.02
104,727	ProPetro Holding Corp.	802,209	0.02	131,581	RealReal, Inc.	413,164	0.01

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
340,913	Recursion Pharmaceuticals, Inc.	2,246,617	0.07	43,321	RxSight, Inc.	2,141,357	0.06
6,800	Red River Bancshares, Inc.	353,600	0.01	39,553	Ryerson Holding Corp.	787,500	0.02
62,109	Red Rock Resorts, Inc.	3,381,214	0.10	55,098	S&T Bancorp, Inc.	2,312,463	0.07
13,050	Red Violet, Inc.	371,273	0.01	63,806	Sable Offshore Corp.	1,507,736	0.05
159,286	Redfin Corp.	1,995,854	0.06	478,953	Sabre Corp.	1,757,758	0.05
39,025	Redwire Corp.	268,102	0.01	73,643	Safe Bulkers, Inc.	381,471	0.01
50,119	REGENXBIO, Inc.	525,748	0.02	21,822	Safety Insurance Group, Inc.	1,784,603	0.05
11,051	Regional Management Corp.	361,478	0.01	61,831	Sage Therapeutics, Inc.	446,420	0.01
108,186	Regulus Therapeutics, Inc.	169,852	0.01	134,714	Sally Beauty Holdings, Inc.	1,828,069	0.05
145,864	Rekor Systems, Inc.	172,120	0.01	172,883	Sana Biotechnology, Inc.	719,193	0.02
111,104	Relay Therapeutics, Inc.	786,616	0.02	5,076	Sanara Medtech, Inc.	153,498	0.00
185,197	Remitly Global, Inc.	2,479,788	0.07	36,142	SandRidge Energy, Inc.	442,017	0.01
82,248	Renasant Corp.	2,673,060	0.08	57,981	Sandy Spring Bancorp, Inc.	1,818,864	0.05
123,079	Repay Holdings Corp.	1,004,325	0.03	64,997	Sanmina Corp.	4,449,045	0.13
75,712	Replimune Group, Inc.	829,804	0.02	37,536	Sapiens International Corp. NV	1,398,967	0.04
13,066	Republic Bancorp, Inc.	853,210	0.03	111,910	Savara, Inc.	474,498	0.01
30,294	Reservoir Media, Inc.	245,684	0.01	30,621	Savers Value Village, Inc.	322,133	0.01
184,993	Resideo Technologies, Inc.	3,725,759	0.11	28,697	ScanSource, Inc.	1,378,317	0.04
43,865	Resources Connection, Inc.	425,491	0.01	92,374	Scholar Rock Holding Corp.	739,916	0.02
65,295	REV Group, Inc.	1,832,178	0.05	30,923	Scholastic Corp.	989,845	0.03
135,642	Revance Therapeutics, Inc.	703,982	0.02	74,152	Schrodinger, Inc.	1,375,520	0.04
189,317	REVOLUTION Medicines, Inc.	8,585,526	0.26	52,729	Scilex Holding Co.	48,753	0.00
47,948	Revolve Group, Inc.	1,188,151	0.04	58,540	Scorpio Tankers, Inc.	4,173,902	0.12
22,343	REX American Resources Corp.	1,034,257	0.03	38,364	scPharmaceuticals, Inc.	174,940	0.01
68,900	Rhythm Pharmaceuticals, Inc.	3,609,671	0.11	101,958	Seacoast Banking Corp. of Florida	2,717,181	0.08
93,420	Ribbon Communications, Inc.	303,615	0.01	31,208	SEACOR Marine Holdings, Inc.	301,157	0.01
28,494	Rigel Pharmaceuticals, Inc.	461,033	0.01	83,118	Seadrill Ltd.	3,303,109	0.10
230,877	Rigetti Computing, Inc.	180,800	0.01	136,540	Select Medical Holdings Corp.	4,761,150	0.14
15,888	Riley Exploration Permian, Inc.	420,873	0.01	108,188	Select Water Solutions, Inc.	1,204,132	0.04
65,354	Rimini Street, Inc.	120,905	0.00	74,833	Selective Insurance Group, Inc.	6,981,919	0.21
163,486	Ring Energy, Inc.	261,578	0.01	174,804	Selectquote, Inc.	379,325	0.01
336,714	Riot Platforms, Inc.	2,498,418	0.07	4,551	Semler Scientific, Inc.	107,176	0.00
16,239	RMR Group, Inc.	412,146	0.01	54,444	SEMrush Holdings, Inc.	855,315	0.03
436,725	Rocket Lab USA, Inc.	4,249,334	0.13	83,009	Semtech Corp.	3,790,191	0.11
83,971	Rocket Pharmaceuticals, Inc.	1,550,944	0.05	8,291	Seneca Foods Corp.	516,778	0.02
9,536	Rocky Brands, Inc.	303,817	0.01	54,325	Sensient Technologies Corp.	4,357,951	0.13
23,476	Rogers Corp.	2,653,023	0.08	62,114	ServisFirst Bancshares, Inc.	4,997,071	0.15
10,971	Root, Inc.	414,484	0.01	170,549	SES AI Corp.	109,117	0.00
99,921	RPC, Inc.	635,498	0.02	2,924	Sezzle, Inc.	498,805	0.01
76,681	Rush Enterprises, Inc. (Class A)	4,051,057	0.12	134,637	SFL Corp. Ltd.	1,557,750	0.05
9,799	Rush Enterprises, Inc. (Class B)	469,862	0.01	45,862	Shake Shack, Inc.	4,733,417	0.14
93,883	Rush Street Interactive, Inc.	1,018,631	0.03	55,985	Shattuck Labs, Inc.	195,388	0.01
170,119	RXO, Inc.	4,763,332	0.14	55,747	Shenandoah Telecommunications Co.	786,590	0.02

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
200,166	Shoals Technologies Group, Inc.	1,122,931	0.03	92,298	SouthState Corp.	8,969,520	0.27
23,960	Shoe Carnival, Inc.	1,050,646	0.03	73,216	Southwest Gas Holdings, Inc.	5,400,412	0.16
33,403	Shore Bancshares, Inc.	467,308	0.01	46,463	SpartanNash Co.	1,041,236	0.03
27,342	Shutterstock, Inc.	967,087	0.03	32,788	Sphere Entertainment Co.	1,448,574	0.04
42,812	Shyft Group, Inc.	537,291	0.02	27,503	Spire Global, Inc.	274,755	0.01
65,016	SI-BONE, Inc.	908,924	0.03	70,774	Spire, Inc.	4,762,382	0.14
19,532	Sierra Bancorp	564,084	0.02	131,680	Spirit Airlines, Inc.	316,032	0.01
54,369	SIGA Technologies, Inc.	366,991	0.01	26,672	Spok Holdings, Inc.	401,680	0.01
43,410	Sight Sciences, Inc.	273,483	0.01	87,071	SpringWorks Therapeutics, Inc.	2,789,755	0.08
54,431	Signet Jewelers Ltd.	5,614,013	0.17	135,151	Sprinklr, Inc.	1,044,717	0.03
38,800	Silicon Laboratories, Inc.	4,484,116	0.13	63,718	Sprout Social, Inc.	1,852,282	0.06
160,077	Simmons First National Corp.	3,448,059	0.10	126,241	Sprouts Farmers Market, Inc.	13,938,269	0.42
115,963	Simply Good Foods Co.	4,032,034	0.12	47,099	SPS Commerce, Inc.	9,145,213	0.27
20,856	Simulations Plus, Inc.	667,809	0.02	56,856	SPX Technologies, Inc.	9,066,258	0.27
53,156	Sinclair, Inc.	813,287	0.02	44,235	Spyre Therapeutics, Inc.	1,300,951	0.04
132,976	SiriusPoint Ltd.	1,906,876	0.06	72,786	Squarespace, Inc.	3,379,454	0.10
23,936	SiTime Corp.	4,105,263	0.12	273,812	SSR Mining, Inc.	1,555,252	0.05
98,611	Sitio Royalties Corp.	2,055,053	0.06	48,455	St. Joe Co.	2,825,411	0.08
115,672	Six Flags Entertainment Corp.	4,662,738	0.14	60,142	STAAR Surgical Co.	2,234,275	0.07
43,420	SJW Group	2,523,136	0.08	124,039	Stagwell, Inc.	870,754	0.03
26,401	Skye Bioscience, Inc.	103,228	0.00	368,406	Standard BioTools, Inc.	711,024	0.02
47,607	Skyward Specialty Insurance Group, Inc.	1,939,033	0.06	23,036	Standard Motor Products, Inc.	764,795	0.02
43,155	SkyWater Technology, Inc.	391,847	0.01	15,649	Standex International Corp.	2,860,324	0.09
49,100	SkyWest, Inc.	4,174,482	0.12	21,161	Star Holdings	292,868	0.01
28,235	Sleep Number Corp.	517,265	0.02	119,049	Steelcase, Inc.	1,605,971	0.05
136,983	SM Energy Co.	5,475,211	0.16	74,768	Stellar Bancorp, Inc.	1,935,744	0.06
65,698	SMART Global Holdings, Inc.	1,376,373	0.04	172,287	Stem, Inc.	59,990	0.00
17,202	SmartFinancial, Inc.	501,266	0.02	24,395	Stepan Co.	1,884,514	0.06
220,116	SmartRent, Inc.	380,801	0.01	82,504	StepStone Group, Inc.	4,688,702	0.14
61,772	Smith & Wesson Brands, Inc.	801,801	0.02	42,686	Sterling Check Corp.	713,710	0.02
45,442	Solaris Energy Infrastructure, Inc.	579,840	0.02	39,195	Sterling Infrastructure, Inc.	5,684,059	0.17
78,842	SolarWinds Corp.	1,028,888	0.03	91,131	Steven Madden Ltd.	4,464,508	0.13
27,806	Soleno Therapeutics, Inc.	1,403,925	0.04	31,276	Stewart Information Services Corp.	2,337,568	0.07
33,464	Solid Biosciences, Inc.	233,244	0.01	110,986	Stitch Fix, Inc.	312,981	0.01
194,253	Solid Power, Inc.	262,242	0.01	32,377	Stock Yards Bancorp, Inc.	2,007,050	0.06
20,352	Sonic Automotive, Inc.	1,190,185	0.04	39,009	Stoke Therapeutics, Inc.	479,421	0.01
150,784	Sonos, Inc.	1,853,135	0.06	360,121	StoneCo Ltd.	4,054,962	0.12
353,576	SoundHound AI, Inc.	1,647,664	0.05	31,201	Stoneridge, Inc.	349,139	0.01
17,032	SoundThinking, Inc.	197,401	0.01	33,891	StoneX Group, Inc.	2,774,995	0.08
15,046	South Plains Financial, Inc.	510,360	0.02	26,579	Strategic Education, Inc.	2,459,886	0.07
14,123	Southern First Bancshares, Inc.	481,312	0.01	52,748	Stride, Inc.	4,499,932	0.13
11,680	Southern Missouri Bancorp, Inc.	659,803	0.02	19,851	Sturm Ruger & Co., Inc.	827,390	0.02
38,649	Southside Bancshares, Inc.	1,292,036	0.04	149,116	Summit Materials, Inc.	5,819,997	0.17

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
109,848	Summit Therapeutics, Inc.	2,405,671	0.07	174,425	TG Therapeutics, Inc.	4,079,801	0.12
47,437	Sun Country Airlines Holdings, Inc.	531,769	0.02	76,695	Theravance Biopharma, Inc.	618,162	0.02
118,263	SunCoke Energy, Inc.	1,026,523	0.03	41,754	Thermon Group Holdings, Inc.	1,245,939	0.04
137,117	Sunnova Energy International, Inc.	1,335,520	0.04	18,016	Third Coast Bancshares, Inc.	482,288	0.01
104,848	SunOpta, Inc.	668,930	0.02	25,545	Third Harmonic Bio, Inc.	346,135	0.01
272,361	Sunrun, Inc.	4,918,840	0.15	110,384	Thoughtworks Holding, Inc.	487,897	0.01
161,003	Super Group SGHC Ltd.	584,441	0.02	81,500	ThredUp, Inc.	68,623	0.00
11,773	Superior Group of Cos., Inc.	182,364	0.01	37,992	Thryv Holdings, Inc.	654,602	0.02
65,388	Supernus Pharmaceuticals, Inc.	2,038,798	0.06	60,110	Tidewater, Inc.	4,315,297	0.13
98,270	Surgery Partners, Inc.	3,168,225	0.09	27,130	Tiptree, Inc.	530,934	0.02
16,736	Surmodics, Inc.	649,022	0.02	59,949	Titan International, Inc.	487,385	0.01
113,269	Sutro Biopharma, Inc.	391,911	0.01	24,452	Titan Machinery, Inc.	340,616	0.01
122,370	Sweetgreen, Inc.	4,338,016	0.13	17,745	Tompkins Financial Corp.	1,025,484	0.03
44,425	Sylvamo Corp.	3,813,886	0.11	177,066	Toppolf Callaway Brands Corp.	1,944,185	0.06
48,973	Synaptics, Inc.	3,799,325	0.11	28,805	Tourmaline Bio, Inc.	740,577	0.02
95,709	Syndax Pharmaceuticals, Inc.	1,842,398	0.06	93,157	Towne Bank	3,079,770	0.09
28,745	Tactile Systems Technology, Inc.	419,964	0.01	48,971	TPI Composites, Inc.	222,818	0.01
126,592	Talkspace, Inc.	264,577	0.01	44,580	Traeger, Inc.	164,054	0.00
188,069	Talos Energy, Inc.	1,946,514	0.06	11,437	Transcat, Inc.	1,381,246	0.04
81,359	Tandem Diabetes Care, Inc.	3,450,435	0.10	40,654	TransMedics Group, Inc.	6,382,678	0.19
67,489	Tango Therapeutics, Inc.	519,665	0.02	902,321	Transocean Ltd.	3,834,864	0.11
40,077	Target Hospitality Corp.	311,799	0.01	85,418	Traverse Therapeutics, Inc.	1,194,998	0.04
47,215	Tarsus Pharmaceuticals, Inc.	1,552,901	0.05	54,524	Treace Medical Concepts, Inc.	316,239	0.01
127,741	Taylor Morrison Home Corp.	8,975,083	0.27	27,683	Tredegar Corp.	201,809	0.01
206,271	Taysha Gene Therapies, Inc.	414,605	0.01	61,193	TreeHouse Foods, Inc.	2,568,882	0.08
33,394	TechTarget, Inc.	816,483	0.02	66,322	Trevi Therapeutics, Inc.	221,515	0.01
28,934	Tecnoglass, Inc.	1,986,608	0.06	112,124	Tri Pointe Homes, Inc.	5,080,338	0.15
94,554	Teekay Corp.	869,897	0.03	39,155	TriCo Bancshares	1,669,961	0.05
28,746	Teekay Tankers Ltd.	1,674,454	0.05	55,303	TriMas Corp.	1,411,886	0.04
219,120	TEGNA, Inc.	3,457,714	0.10	41,132	TriNet Group, Inc.	3,988,570	0.12
32,274	Tejon Ranch Co.	566,409	0.02	104,768	Trinity Industries, Inc.	3,650,117	0.11
214,042	Teladoc Health, Inc.	1,964,906	0.06	27,520	Triumph Financial, Inc.	2,188,941	0.07
126,741	Telephone & Data Systems, Inc.	2,946,728	0.09	87,100	Triumph Group, Inc.	1,122,719	0.03
62,623	Telos Corp.	224,817	0.01	150,337	Tronox Holdings PLC	2,199,430	0.07
143,854	Tenable Holdings, Inc.	5,828,964	0.17	44,915	TrueBlue, Inc.	354,379	0.01
55,325	Tenaya Therapeutics, Inc.	106,777	0.00	133,107	TrueCar, Inc.	459,219	0.01
24,548	Tennant Co.	2,357,590	0.07	38,915	Trupanion, Inc.	1,633,652	0.05
289,376	Terawulf, Inc.	1,354,280	0.04	22,419	TrustCo Bank Corp.	741,396	0.02
83,037	Terex Corp.	4,393,488	0.13	71,846	Trustmark Corp.	2,286,140	0.07
81,269	Terns Pharmaceuticals, Inc.	677,783	0.02	33,169	TScan Therapeutics, Inc.	165,182	0.01
134,616	Terran Orbital Corp.	33,816	0.00	23,456	TTEC Holdings, Inc.	137,687	0.00
141,571	TETRA Technologies, Inc.	438,870	0.01	126,080	TTM Technologies, Inc.	2,300,960	0.07
59,950	Texas Capital Bancshares, Inc.	4,284,027	0.13	11,533	Tucows, Inc.	240,924	0.01

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
24,069	Turning Point Brands, Inc.	1,038,577	0.03	144,468	Varonis Systems, Inc.	8,162,442	0.24
25,158	Turtle Beach Corp.	385,924	0.01	149,825	Vaxcyte, Inc.	17,120,503	0.51
54,977	Tutor Perini Corp.	1,493,175	0.04	175,684	Vector Group Ltd.	2,621,205	0.08
73,802	Twist Bioscience Corp.	3,334,374	0.10	67,442	Veeco Instruments, Inc.	2,234,353	0.07
113,581	TXNM Energy, Inc.	4,971,440	0.15	54,938	Ventyx Biosciences, Inc.	119,765	0.00
29,888	Tyra Biosciences, Inc.	702,667	0.02	55,206	Vera Bradley, Inc.	301,425	0.01
13,955	U.S. Lime & Minerals, Inc.	1,362,845	0.04	47,366	Vera Therapeutics, Inc.	2,093,577	0.06
19,108	U.S. Physical Therapy, Inc.	1,617,110	0.05	97,003	Veracyte, Inc.	3,301,982	0.10
101,862	Udemy, Inc.	757,853	0.02	61,763	Vericel Corp.	2,609,487	0.08
75,733	UFP Industries, Inc.	9,936,927	0.30	77,682	Verint Systems, Inc.	1,967,685	0.06
9,604	UFP Technologies, Inc.	3,041,587	0.09	82,911	Veritex Holdings, Inc.	2,182,218	0.07
52,169	Ultra Clean Holdings, Inc.	2,083,108	0.06	208,216	Verra Mobility Corp.	5,790,487	0.17
54,779	UMB Financial Corp.	5,757,821	0.17	32,075	Verrica Pharmaceuticals, Inc.	46,509	0.00
19,403	UniFirst Corp.	3,854,406	0.12	67,279	Vertex, Inc.	2,590,914	0.08
79,453	Unisys Corp.	451,293	0.01	260,839	Veru, Inc.	200,585	0.01
165,992	United Bankshares, Inc.	6,158,303	0.18	82,977	Verve Therapeutics, Inc.	401,609	0.01
164,630	United Community Banks, Inc.	4,787,440	0.14	24,488	Viad Corp.	877,405	0.03
26,069	United Fire Group, Inc.	545,624	0.02	20,209	Viant Technology, Inc.	223,714	0.01
81,680	United Natural Foods, Inc.	1,373,858	0.04	154,180	Viasat, Inc.	1,840,909	0.06
42,743	United Parks & Resorts, Inc.	2,162,796	0.06	273,464	Viavi Solutions, Inc.	2,466,645	0.07
21,386	Unitil Corp.	1,295,564	0.04	26,102	Vicor Corp.	1,098,894	0.03
30,254	Universal Corp.	1,606,790	0.05	98,993	Victoria's Secret & Co.	2,544,120	0.08
36,013	Universal Insurance Holdings, Inc.	798,048	0.02	49,995	Victory Capital Holdings, Inc.	2,769,723	0.08
7,815	Universal Logistics Holdings, Inc.	336,905	0.01	42,548	Viemed Healthcare, Inc.	311,877	0.01
14,528	Universal Stainless & Alloy Products, Inc.	561,217	0.02	10,871	Village Super Market, Inc.	345,589	0.01
55,173	Universal Technical Institute, Inc.	897,113	0.03	174,976	Vimeo, Inc.	883,629	0.03
43,624	Univest Financial Corp.	1,227,579	0.04	120,216	Vir Biotechnology, Inc.	900,418	0.03
59,990	Upbound Group, Inc.	1,919,080	0.06	14,979	Virco Mfg. Corp.	206,860	0.01
95,593	Upstart Holdings, Inc.	3,824,676	0.11	20,270	Virgin Galactic Holdings, Inc.	123,647	0.00
155,642	Upwork, Inc.	1,626,459	0.05	8,025	Virginia National Bankshares Corp.	334,241	0.01
493,072	Uranium Energy Corp.	3,061,977	0.09	75,216	Viridian Therapeutics, Inc.	1,711,164	0.05
79,159	Urban Outfitters, Inc.	3,032,581	0.09	7,522	Virtus Investment Partners, Inc.	1,575,483	0.05
350,275	Ur-Energy, Inc.	416,827	0.01	154,372	Vishay Intertechnology, Inc.	2,919,175	0.09
45,592	UroGen Pharma Ltd.	579,018	0.02	17,228	Vishay Precision Group, Inc.	446,205	0.01
14,148	USANA Health Sciences, Inc.	536,492	0.02	72,722	Vista Outdoor, Inc.	2,849,248	0.09
4,272	Utah Medical Products, Inc.	285,840	0.01	35,578	Visteon Corp.	3,388,449	0.10
88,142	Utz Brands, Inc.	1,560,113	0.05	50,206	Vita Coco Co., Inc.	1,421,332	0.04
20,082	V2X, Inc.	1,121,781	0.03	33,807	Vital Energy, Inc.	909,408	0.03
136,596	VAALCO Energy, Inc.	784,061	0.02	42,595	Vital Farms, Inc.	1,493,807	0.04
78,657	Valaris Ltd.	4,385,128	0.13	31,457	Vitesse Energy, Inc.	755,597	0.02
549,908	Valley National Bancorp	4,982,166	0.15	95,660	Vivid Seats, Inc.	353,942	0.01
64,024	Vanda Pharmaceuticals, Inc.	300,273	0.01	109,394	Vizio Holding Corp.	1,221,931	0.04
49,885	Varex Imaging Corp.	594,629	0.02	68,671	Voyager Therapeutics, Inc.	401,725	0.01

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)			
Common Stock - 93.12% (March 2024: 93.84%) (continued)				Common Stock - 93.12% (March 2024: 93.84%) (continued)			
United States Dollar - 93.12% (continued)				United States Dollar - 93.12% (continued)			
23,898	VSE Corp.	1,977,082	0.06	53,792	Xperi, Inc.	497,038	0.01
109,544	W&T Offshore, Inc.	235,520	0.01	28,183	Xponential Fitness, Inc.	349,469	0.01
57,766	Wabash National Corp.	1,108,530	0.03	78,684	Yelp, Inc.	2,760,235	0.08
93,706	WaFd, Inc.	3,265,654	0.10	128,233	Yext, Inc.	887,372	0.03
40,166	Waldencast PLC	146,204	0.00	59,579	Y-mAbs Therapeutics, Inc.	783,464	0.02
38,349	Walker & Dunlop, Inc.	4,356,063	0.13	21,531	York Water Co.	806,551	0.02
103,553	Warby Parker, Inc.	1,691,020	0.05	66,761	Zentalis Pharmaceuticals, Inc.	245,680	0.01
66,707	Warrior Met Coal, Inc.	4,262,577	0.13	221,723	Zeta Global Holdings Corp.	6,613,997	0.20
20,380	Washington Trust Bancorp, Inc.	656,440	0.02	42,804	Zevra Therapeutics, Inc.	297,060	0.01
22,403	Waterstone Financial, Inc.	329,324	0.01	54,792	Ziff Davis, Inc.	2,666,179	0.08
35,157	Watts Water Technologies, Inc.	7,284,179	0.22	31,553	Zimvie, Inc.	500,746	0.02
120,466	WaVe Life Sciences Ltd.	987,821	0.03	84,890	ZipRecruiter, Inc.	806,455	0.02
45,692	Waystar Holding Corp.	1,274,350	0.04	22,435	Zumiez, Inc.	477,866	0.01
16,203	WD-40 Co.	4,178,430	0.12	163,205	Zuora, Inc.	1,406,827	0.04
58,243	Weave Communications, Inc.	745,510	0.02	22,394	Zura Bio Ltd.	90,920	0.00
38,766	Webtoon Entertainment, Inc.	443,483	0.01	181,768	Zurn Elkay Water Solutions Corp.	6,532,742	0.20
18,905	Weis Markets, Inc.	1,303,122	0.04	63,112	Zymeworks, Inc.	792,056	0.02
78,511	Werner Enterprises, Inc.	3,029,739	0.09	23,001	Zynex, Inc.	187,688	0.01
69,557	WesBanco, Inc.	2,071,407	0.06				
25,005	West BanCorp, Inc.	475,345	0.01		Total Common Stock	3,117,799,283	93.12
37,886	Westamerica BanCorp	1,872,326	0.06				
45,364	Westrock Coffee Co.	294,866	0.01		Real Estate Investment Trust - 6.65% (March 2024: 5.93%)		
128,925	Wheels Up Experience, Inc.	311,999	0.01	124,224	Acadia Realty Trust	2,916,780	0.09
69,544	WideOpenWest, Inc.	365,106	0.01	27,108	AFC Gamma, Inc.	276,773	0.01
14,084	Willdan Group, Inc.	576,740	0.02	88,128	Alexander & Baldwin, Inc.	1,692,058	0.05
3,210	Winmark Corp.	1,229,205	0.04	2,723	Alexander's, Inc.	659,946	0.02
38,235	Winnebago Industries, Inc.	2,221,836	0.07	21,681	Alpine Income Property Trust, Inc.	394,594	0.01
170,102	WisdomTree, Inc.	1,699,319	0.05	64,852	American Assets Trust, Inc.	1,732,845	0.05
82,809	WK Kellogg Co.	1,416,862	0.04	80,160	American Healthcare REIT, Inc.	2,092,176	0.06
57,640	WNS Holdings Ltd.	3,038,204	0.09	24,026	Angel Oak Mortgage REIT, Inc.	250,591	0.01
93,783	Wolverine World Wide, Inc.	1,633,700	0.05	169,575	Apartment Investment & Management Co.	1,532,958	0.05
63,513	Workiva, Inc.	5,025,149	0.15	161,844	Apollo Commercial Real Estate Finance, Inc.	1,487,346	0.04
5,309	World Acceptance Corp.	626,356	0.02	266,155	Apple Hospitality REIT, Inc.	3,952,402	0.12
68,715	World Kinect Corp.	2,123,981	0.06	226,160	Arbor Realty Trust, Inc.	3,519,050	0.11
41,164	Worthington Enterprises, Inc.	1,706,248	0.05	49,423	ARES Commercial Real Estate Corp.	345,961	0.01
43,564	Worthington Steel, Inc.	1,481,612	0.04	88,018	Armada Hoffer Properties, Inc.	953,235	0.03
75,727	WSFS Financial Corp.	3,861,320	0.12	54,236	ARMOUR Residential REIT, Inc.	1,106,414	0.03
223,452	X4 Pharmaceuticals, Inc.	149,556	0.00	209,282	Blackstone Mortgage Trust, Inc.	3,978,451	0.12
69,520	Xencor, Inc.	1,398,047	0.04	76,256	Braemar Hotels & Resorts, Inc.	235,631	0.01
166,795	Xeris Biopharma Holdings, Inc.	475,366	0.01	190,406	Brandywine Realty Trust	1,035,809	0.03
134,872	Xerox Holdings Corp.	1,399,971	0.04	149,494	BrightSpire Capital, Inc.	837,166	0.03
57,655	Xometry, Inc.	1,059,122	0.03	233,569	Broadstone Net Lease, Inc.	4,426,133	0.13
33,238	XPEL, Inc.	1,441,532	0.04				

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.77% (March 2024: 99.77%) (continued)				Transferable Securities - 99.77% (March 2024: 99.77%) (continued)		
	Real Estate Investment Trust - 6.65% (March 2024: 5.93%) (continued)				Real Estate Investment Trust - 6.65% (March 2024: 5.93%) (continued)		
	United States Dollar - 6.65% (continued)				United States Dollar - 6.65% (continued)		
17,722	BRT Apartments Corp.	311,553	0.01	55,011	LTC Properties, Inc.	2,018,354	0.06
175,452	CareTrust REIT, Inc.	5,414,449	0.16	357,599	LXP Industrial Trust	3,593,870	0.11
39,952	CBL & Associates Properties, Inc.	1,006,790	0.03	268,442	Macerich Co.	4,896,382	0.15
17,779	Centerspace	1,252,886	0.04	132,136	MFA Financial, Inc.	1,680,770	0.05
65,280	Chatham Lodging Trust	556,186	0.02	50,990	National Health Investors, Inc.	4,286,219	0.13
28,620	Chicago Atlantic Real Estate Finance, Inc.	443,896	0.01	19,638	NET Lease Office Properties	601,316	0.02
108,102	Chimera Investment Corp.	1,711,255	0.05	85,947	NETSTREIT Corp.	1,420,704	0.04
60,967	City Office REIT, Inc.	356,047	0.01	115,526	New York Mortgage Trust, Inc.	731,280	0.02
132,702	Claros Mortgage Trust, Inc.	993,938	0.03	53,932	NexPoint Diversified Real Estate Trust	337,075	0.01
42,986	Community Healthcare Trust, Inc.	780,196	0.02	13,050	Nexpoint Real Estate Finance, Inc.	203,972	0.01
135,074	COPT Defense Properties	4,096,794	0.12	26,602	NexPoint Residential Trust, Inc.	1,170,754	0.03
23,496	CTO Realty Growth, Inc.	446,894	0.01	28,703	One Liberty Properties, Inc.	790,481	0.02
312,718	DiamondRock Hospitality Co.	2,730,028	0.08	50,013	Orchid Island Capital, Inc.	411,107	0.01
339,021	Diversified Healthcare Trust	1,420,498	0.04	84,112	Orion Office REIT, Inc.	336,448	0.01
188,144	Douglas Emmett, Inc.	3,305,690	0.10	186,263	Outfront Media, Inc.	3,423,514	0.10
79,431	Dynex Capital, Inc.	1,013,540	0.03	210,144	Paramount Group, Inc.	1,033,908	0.03
143,359	Easterly Government Properties, Inc.	1,946,815	0.06	53,040	Peakstone Realty Trust	722,935	0.02
107,960	Ellington Financial, Inc.	1,391,604	0.04	150,253	Pebblebrook Hotel Trust	1,987,847	0.06
127,597	Elme Communities	2,244,431	0.07	116,031	PennyMac Mortgage Investment Trust	1,654,602	0.05
161,123	Empire State Realty Trust, Inc.	1,785,243	0.05	150,044	Phillips Edison & Co., Inc.	5,658,159	0.17
127,321	Equity Commonwealth	2,533,688	0.08	137,146	Piedmont Office Realty Trust, Inc.	1,385,175	0.04
220,094	Essential Properties Realty Trust, Inc.	7,516,210	0.22	56,350	Plymouth Industrial REIT, Inc.	1,273,510	0.04
55,163	Farmland Partners, Inc.	576,453	0.02	25,156	Postal Realty Trust, Inc.	368,284	0.01
119,002	Four Corners Property Trust, Inc.	3,487,949	0.10	98,641	PotlatchDeltic Corp.	4,443,777	0.13
122,381	Franklin BSP Realty Trust, Inc.	1,598,296	0.05	213,038	Ready Capital Corp.	1,625,480	0.05
139,446	Franklin Street Properties Corp.	246,819	0.01	185,139	Redwood Trust, Inc.	1,431,124	0.04
58,899	Getty Realty Corp.	1,873,577	0.06	154,892	Retail Opportunity Investments Corp.	2,436,451	0.07
65,350	Gladstone Commercial Corp.	1,061,284	0.03	203,914	RLJ Lodging Trust	1,871,931	0.06
43,168	Gladstone Land Corp.	600,035	0.02	70,910	Ryman Hospitality Properties, Inc.	7,604,388	0.23
98,291	Global Medical REIT, Inc.	974,064	0.03	283,220	Sabra Health Care REIT, Inc.	5,270,724	0.16
257,813	Global Net Lease, Inc.	2,170,785	0.06	60,536	Safehold, Inc.	1,587,859	0.05
68,275	Granite Point Mortgage Trust, Inc.	216,432	0.01	18,298	Saul Centers, Inc.	767,784	0.02
131,167	Hudson Pacific Properties, Inc.	626,978	0.02	190,595	Service Properties Trust	869,113	0.03
269,614	Independence Realty Trust, Inc.	5,527,087	0.17	57,418	SITE Centers Corp.	3,473,789	0.10
63,622	Industrial Logistics Properties Trust	302,841	0.01	81,490	SL Green Realty Corp.	5,672,519	0.17
34,204	Innovative Industrial Properties, Inc.	4,603,858	0.14	121,989	Summit Hotel Properties, Inc.	836,845	0.03
93,200	InvenTrust Properties Corp.	2,644,084	0.08	8,520	Sunrise Realty Trust, Inc.	122,603	0.00
45,331	Invesco Mortgage Capital, Inc.	425,658	0.01	266,131	Sunstone Hotel Investors, Inc.	2,746,472	0.08
92,158	JBG SMITH Properties	1,610,922	0.05	130,369	Tanger, Inc.	4,325,643	0.13
260,621	Kite Realty Group Trust	6,922,094	0.21	115,302	Terrano Realty Corp.	7,705,633	0.23
64,927	KKR Real Estate Finance Trust, Inc.	801,848	0.02	89,892	TPG RE Finance Trust, Inc.	766,779	0.02
163,928	Ladder Capital Corp.	1,901,565	0.06	116,331	Two Harbors Investment Corp.	1,614,674	0.05
				90,702	UMH Properties, Inc.	1,784,108	0.05

SPDR Russell 2000 U.S. Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.77% (March 2024: 99.77%) (continued)		
	Real Estate Investment Trust - 6.65% (March 2024: 5.93%) (continued)		
	United States Dollar - 6.65% (continued)		
314,599	Uniti Group, Inc.	1,774,338	0.05
18,814	Universal Health Realty Income Trust	860,741	0.03
161,151	Urban Edge Properties	3,447,020	0.10
100,050	Veris Residential, Inc.	1,786,893	0.05
57,382	Whitestone REIT	776,378	0.02
139,884	Xenia Hotels & Resorts, Inc.	2,066,087	0.06
	Total Real Estate Investment Trust	222,513,398	6.65
	Warrants - 0.00% (March 2024: Nil)		
	United States Dollar - 0.00%		
39,250	Danimer Scientific, Inc.	3,140	0.00
4,008	Pulse Biosciences, Inc.	13,106	0.00
	Total Warrants	16,246	0.00
	Total Transferable Securities	3,340,328,927	99.77

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

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

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,931,092	2,171	27 of E-Mini Russell 2000 Index Futures Long Futures Contracts Expiring 20 December 2024	105,328	0.00
		Net Unrealised Gain on Futures Contracts	105,328	0.00
		Total Financial Derivative Instruments	105,328	0.00

	Fair Value USD	% of Fund
Total value of investments	3,340,434,255	99.77
Cash at bank* (March 2024: 0.16%)	5,528,079	0.17
Cash at broker* (March 2024: 0.00%)	106,487	0.00
Other net assets (March 2024: 0.07%)	2,037,889	0.06
Net assets attributable to holders of redeemable participating shares	3,348,106,710	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.75
Exchange traded financial derivatives instruments	0.00
Other assets	0.25
Total Assets	100.00

SPDR STOXX Europe 600 SRI UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	313,541,454	287,200,471		
Financial derivative instruments	-	2,200		
	313,541,454	287,202,671		
Cash and cash equivalents	369,557	745,065		
Cash held with brokers and counterparties for open financial derivative instruments	20,945	45,165		
Debtors:				
Dividends receivable	625,623	611,376		
Receivable for investments sold	-	16,199		
Total current assets	314,557,579	288,620,476		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(1,760)	-		
Cash due to broker	-	(44,975)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(30,811)	(28,293)		
Payable for investment purchased	-	(348,784)		
Total current liabilities	(32,571)	(422,052)		
Net assets attributable to holders of redeemable participating shares	314,525,008	288,198,424		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 31.77	EUR 30.34	EUR 25.60

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

SPDR STOXX Europe 600 SRI UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		6,464,649	3,005,958
Income from financial assets at fair value		2,518	1,100
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,217,509	(2,776,757)
Bank interest income		14,428	3,254
Miscellaneous income		238	57
Total investment income		14,699,342	233,612
Operating expenses	3	(190,501)	(90,217)
Net profit for the financial period before finance costs and tax		14,508,841	143,395
Profit for the financial period before tax		14,508,841	143,395
Withholding tax on investment income	2	(517,547)	(239,851)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		13,991,294	(96,456)

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

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

SPDR STOXX Europe 600 SRI UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	288,198,424	134,937,187
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	13,991,294	(96,456)
Share transactions		
Proceeds from redeemable participating shares issued	24,787,942	28,972,158
Costs of redeemable participating shares redeemed	(12,452,652)	(2,564,080)
Increase in net assets from share transactions	12,335,290	26,408,078
Total increase in net assets attributable to holders of redeemable participating shares	26,326,584	26,311,622
Net assets attributable to holders of redeemable participating shares at the end of the financial period	314,525,008	161,248,809

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

SPDR STOXX Europe 600 SRI UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	13,991,294	(96,456)
Adjustment for:		
Movement in cash with/due to broker	(20,755)	(77,108)
Movement in financial assets at fair value through profit or loss	(26,673,568)	(20,549,519)
Unrealised movement on derivative assets and liabilities	3,960	35,876
Operating cash flows before movements in working capital	(12,699,069)	(20,687,207)
Movement in receivables	(14,247)	104,599
Movement in payables	2,518	1,574
Cash (outflow)/inflow from operations	(11,729)	106,173
Net cash outflow from operating activities	(12,710,798)	(20,581,034)
Financing activities		
Proceeds from subscriptions	24,787,942	28,972,158
Payments for redemptions	(12,452,652)	(7,655,768)
Net cash generated by financing activities	12,335,290	21,316,390
Net (decrease)/increase in cash and cash equivalents	(375,508)	735,356
Cash and cash equivalents at the start of the financial period	745,065	228,088
Cash and cash equivalents at the end of the financial period	369,557	963,444
Supplementary information		
Taxation paid	(517,547)	(239,851)
Interest received	16,946	4,354
Dividend received	6,450,402	3,110,557

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

SPDR STOXX Europe 600 SRI UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2024: 99.65%)				Transferable Securities - 99.69% (March 2024: 99.65%) (continued)			
Common Stock - 98.11% (March 2024: 98.06%)				Common Stock - 98.11% (March 2024: 98.06%) (continued)			
Danish Krone - 9.37%				Euro - 54.66% (continued)			
11,751	Ambu AS	206,736	0.06	12,373	Deutsche Boerse AG	2,606,991	0.83
10,058	Coloplast AS	1,180,571	0.37	65,215	Deutsche Post AG	2,610,556	0.83
11,357	DSV AS	2,106,207	0.67	234,154	Deutsche Telekom AG	6,179,324	1.97
3,465	FLSmidth & Co. AS	176,349	0.06	18,889	EDP Renovaveis SA	296,746	0.09
9,789	ISS AS	175,829	0.06	9,564	Elis SA	179,229	0.06
208,796	Novo Nordisk AS	22,037,322	7.01	19,991	Erste Group Bank AG	984,557	0.31
22,719	Novonosis (Novozymes) B	1,469,565	0.47	3,264	Eurazeo SE	240,720	0.08
5,516	Pandora AS	815,784	0.26	39,826	FinecoBank Banca Fineco SpA	612,325	0.20
65,761	Vestas Wind Systems AS	1,304,253	0.41	12,968	Fresenius Medical Care AG	495,248	0.16
		29,472,616	9.37	26,104	Fresenius SE & Co. KGaA	893,540	0.28
				10,835	GEA Group AG	476,307	0.15
	Euro - 54.66%			72,459	Generali	1,880,311	0.60
1,569	Acciona SA	200,048	0.06	12,297	Glanbia PLC (Non voting rights)	194,416	0.06
90,045	Aegon Ltd.	519,380	0.17	3,909	Hannover Rueck SE	1,001,095	0.32
4,786	Aena SME SA	945,714	0.30	2,288	Hermes International SCA	5,047,328	1.61
11,423	Ageas SA	547,390	0.17	3,852	HUGO BOSS AG	158,279	0.05
11,477	Akzo Nobel NV	726,494	0.23	6,145	Huhtamaki OYJ	214,338	0.07
25,508	Allianz SE	7,524,860	2.39	3,511	IMCD NV	547,365	0.17
22,442	Alstom SA	418,207	0.13	1,050,546	Intesa Sanpaolo SpA	4,031,470	1.28
29,336	Amadeus IT Group SA	1,904,493	0.61	31,185	Italgas SpA	169,335	0.05
4,712	Arcadis NV	293,086	0.09	7,865	JDE Peet's NV	147,547	0.05
3,450	Arkema SA	294,975	0.09	14,593	KBC Group NV	1,042,232	0.33
3,043	ASM International NV	1,793,544	0.57	8,086	Kemira OYJ	181,288	0.06
26,020	ASML Holding NV	19,400,512	6.17	4,634	Kering SA	1,190,243	0.38
9,500	ASR Nederland NV	418,000	0.13	9,507	Kerry Group PLC	885,577	0.28
2,008	Aurubis AG	132,227	0.04	9,884	Kingspan Group PLC	833,715	0.27
120,159	AXA SA	4,149,090	1.32	4,575	KION Group AG	161,543	0.05
99,091	Banco BPM SpA	600,293	0.19	26,055	Kone OYJ	1,399,153	0.45
367,243	Banco de Sabadell SA	701,067	0.22	4,606	Konecranes OYJ	310,444	0.10
1,008,970	Banco Santander SA	4,641,766	1.48	50,545	Koninklijke Philips NV	1,487,034	0.47
6,381	Beiersdorf AG	862,392	0.27	17,077	Legrand SA	1,764,054	0.56
3,091	BioMerieux	332,592	0.11	15,732	L'Oreal SA	6,325,051	2.01
69,521	BNP Paribas SA	4,279,018	1.36	30,130	Mediobanca Banca di Credito Finanziario SpA	461,742	0.15
64,499	BPER Banca SpA	325,720	0.10	45,931	Mercedes-Benz Group AG	2,665,835	0.85
8,617	Brenntag SE	577,167	0.18	8,416	Merck KGaA	1,329,728	0.42
22,530	Bureau Veritas SA	670,943	0.21	15,116	Moncler SpA	861,914	0.27
240,904	CaixaBank SA	1,292,209	0.41	8,710	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	4,305,353	1.37
11,240	Capgemini SE	2,179,998	0.69	5,104	Neoen SA	199,056	0.06
31,509	Cellnex Telecom SA	1,147,873	0.37	1,999	Nexans SA	263,068	0.08
32,820	Cie de Saint-Gobain SA	2,682,050	0.85	15,969	NN Group NV	715,092	0.23
46,557	Cie Generale des Etablissements Michelin SCA	1,697,468	0.54	344,380	Nokia OYJ	1,351,347	0.43
6,987	Continental AG	406,224	0.13	228,280	Nordea Bank Abp	2,417,485	0.77
73,379	Credit Agricole SA	1,007,127	0.32				
41,946	Danone SA	2,740,752	0.87				

SPDR STOXX Europe 600 SRI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2024: 99.65%) (continued)				Transferable Securities - 99.69% (March 2024: 99.65%) (continued)			
Common Stock - 98.11% (March 2024: 98.06%) (continued)				Common Stock - 98.11% (March 2024: 98.06%) (continued)			
Euro - 54.66% (continued)				Pound Sterling - 12.41% (continued)			
130,769	Orange SA	1,344,959	0.43	21,331	Bunzl PLC	906,016	0.29
6,736	Puma SE	252,600	0.08	24,114	Burberry Group PLC	203,163	0.06
6,198	Randstad NV	276,431	0.09	13,421	Coca-Cola HBC AG	429,712	0.14
14,224	Renault SA	554,594	0.18	5,389	Computacenter PLC	160,238	0.05
14,283	Rexel SA	370,930	0.12	3,526	Cranswick PLC	212,738	0.07
74,911	Sanofi SA	7,708,342	2.45	7,987	Croda International PLC	404,805	0.13
66,455	SAP SE	13,583,402	4.32	93,150	DS Smith PLC	517,005	0.16
48,969	Siemens AG	8,880,038	2.82	59,862	Experian PLC	2,828,215	0.90
17,494	Siemens Healthineers AG	942,227	0.30	6,905	Greggs PLC	259,258	0.08
8,430	Signify NV	178,379	0.06	280,938	GSK PLC	5,120,484	1.63
52,879	Societe Generale SA	1,181,846	0.38	18,577	IMI PLC	404,568	0.13
1,634	SOITEC	146,406	0.05	88,995	Informa PLC	877,291	0.28
1,032	Sopra Steria Group	194,429	0.06	45,186	International Distribution Services PLC	185,950	0.06
8,879	SPIE SA	304,550	0.10	37,180	Investec PLC	254,261	0.08
43,017	STMicroelectronics NV	1,145,973	0.36	11,662	Johnson Matthey PLC	213,187	0.07
11,447	TAG Immobilien AG	190,135	0.06	111,778	Kingfisher PLC	432,584	0.14
761,225	Telecom Italia SpA	189,926	0.06	386,161	Legal & General Group PLC	1,050,294	0.33
258,353	Telefonica SA	1,135,720	0.36	44,879	Pearson PLC	546,670	0.17
3,971	Teleperformance SE	369,303	0.12	19,316	Pennon Group PLC	137,435	0.04
8,076	UCB SA	1,308,312	0.42	45,334	Reckitt Benckiser Group PLC	2,493,808	0.79
12,124	Umicore SA	141,366	0.05	124,317	RELX PLC	5,242,905	1.67
106,598	UniCredit SpA	4,196,230	1.33	55,970	Schroders PLC	234,902	0.08
13,493	Valeo SE	145,994	0.05	18,378	Severn Trent PLC	583,565	0.19
10,168	Valmet OYJ	292,432	0.09	5,034	Spirax Group PLC	454,674	0.14
4,265	Verbund AG	317,742	0.10	35,189	St. James's Place PLC	310,428	0.10
45,680	Vonovia SE	1,495,106	0.48	164,197	Unilever PLC (Voting rights)	9,549,463	3.04
14,722	Worldline SA	96,252	0.03	46,045	United Utilities Group PLC	578,582	0.18
14,271	Zalando SE	422,707	0.13	20,451	Vistry Group PLC	321,008	0.10
		171,896,991	54.66	16,718	Weir Group PLC	435,212	0.14
				72,826	WPP PLC	668,010	0.21
Norwegian Krone - 0.78%						39,039,100	12.41
55,681	DNB Bank ASA	1,025,045	0.32	Swedish Krona - 3.10%			
30,687	Mowi ASA	495,353	0.16	16,926	AddTech AB	455,132	0.14
45,194	Orkla ASA	382,353	0.12	17,703	Boliden AB	539,089	0.17
5,208	Salmar ASA	245,226	0.08	25,295	Castellum AB	332,819	0.11
31,883	Storebrand ASA	314,356	0.10	15,971	Electrolux AB	139,113	0.04
		2,462,333	0.78	25,394	Elekta AB	162,515	0.05
Pound Sterling - 12.41%				42,719	Epiroc AB (Class A)	828,857	0.26
121,742	abrdn PLC	239,011	0.08	38,181	Essity AB	1,069,531	0.34
25,296	Antofagasta PLC	612,003	0.19	13,675	Getinge AB	264,484	0.08
178,651	Aviva PLC	1,038,365	0.33	93,098	Nibe Industrier AB	458,044	0.15
85,720	Barratt Developments PLC	493,178	0.16	68,437	Sandvik AB	1,372,617	0.44
6,901	Berkeley Group Holdings PLC	391,482	0.12	24,467	Skanska AB	458,069	0.15
16,225	Britvic PLC	248,630	0.08				

SPDR STOXX Europe 600 SRI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2024: 99.65%) (continued)			
Common Stock - 98.11% (March 2024: 98.06%) (continued)			
Swedish Krona - 3.10% (continued)			
36,242	Svenska Cellulosa AB SCA	473,970	0.15
101,415	Svenska Handelsbanken AB	934,549	0.30
196,928	Telefonaktiebolaget LM Ericsson	1,335,488	0.42
151,567	Telia Co. AB	439,979	0.14
6,683	Thule Group AB	182,893	0.06
49,527	Volvo Car AB	122,231	0.04
17,880	Wihlborgs Fastigheter AB	185,233	0.06
		9,754,613	3.10
Swiss Franc - 17.79%			
103,884	ABB Ltd.	5,405,819	1.72
32,540	Alcon, Inc.	2,914,429	0.93
229	Barry Callebaut AG	380,919	0.12
12,422	Clariant AG	168,891	0.05
2,149	Geberit AG	1,258,660	0.40
5,050	Georg Fischer AG	342,498	0.11
518	Givaudan SA	2,553,014	0.81
3,612	Kuehne & Nagel International AG	885,501	0.28
10,055	Logitech International SA	807,011	0.26
130,955	Novartis AG	13,513,577	4.30
45,750	Roche Holding AG (Non voting rights)	13,149,956	4.18
9,980	SGS SA	1,000,073	0.32
20,108	SIG Group AG	402,825	0.13
9,896	Sika AG	2,944,274	0.94
3,261	Sonova Holding AG	1,052,311	0.33
1,871	Swiss Life Holding AG	1,403,085	0.44
18,945	Swiss Re AG	2,348,394	0.75
4,138	Temenos AG	260,206	0.08
9,531	Zurich Insurance Group AG	5,161,117	1.64
		55,952,560	17.79
Total Common Stock		308,578,213	98.11
Depository Receipts - 0.16% (March 2024: Nil)			
Euro - 0.16%			
31,625	ABN AMRO Bank NV	512,483	0.16
Total Depository Receipts		512,483	0.16
Real Estate Investment Trust - 0.98% (March 2024: 0.91%)			
Euro - 0.39%			
3,698	Covivio SA	201,726	0.06
2,800	Gecina SA	289,520	0.09
20,609	Merlin Properties Socimi SA	234,324	0.08
6,452	Unibail-Rodamco-Westfield	507,127	0.16
		1,232,697	0.39

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.69% (March 2024: 99.65%) (continued)			
Real Estate Investment Trust - 0.98% (March 2024: 0.91%) (continued)			
Pound Sterling - 0.59%			
55,476	British Land Co. PLC	290,303	0.10
48,614	Land Securities Group PLC	380,365	0.12
83,718	Segro PLC	879,404	0.28
150,611	Tritax Big Box REIT PLC	287,995	0.09
		1,838,067	0.59
Total Real Estate Investment Trust		3,070,764	0.98
Preferred Stock - 0.44% (March 2024: 0.68%)			
Euro - 0.44%			
7,232	Dr. Ing hc F Porsche AG	517,088	0.17
10,224	Henkel AG & Co. KGaA	862,906	0.27
Total Preferred Stock		1,379,994	0.44
Total Transferable Securities		313,541,454	99.69

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

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

Notional Amount	Average Cost Price		Unrealised Loss EUR	% of Net Assets
378,620	172	22 of STOXX Europe 600 SRI Index Futures Long Futures Contracts Expiring 20 December 2024	(1,760)	(0.00)
Net Unrealised Loss on Futures Contracts			(1,760)	(0.00)
Total Financial Derivative Instruments			(1,760)	(0.00)

SPDR STOXX Europe 600 SRI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	313,539,694	99.69
Cash at bank* (March 2024: 0.26%)	369,557	0.12
Cash at broker* (March 2024: 0.02%)	20,945	0.01
Cash due from broker (March 2024: (0.02%))	-	-
Other net assets (March 2024: 0.09%)	594,812	0.18
Net assets attributable to holders of redeemable participating shares	<u>314,525,008</u>	<u>100.00</u>

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.67
Other assets	0.33
Total Assets	<u>100.00</u>

SPDR S&P U.S. Communication Services Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	191,315,493	169,036,979				
	191,315,493	169,036,979				
Cash and cash equivalents	122,906	185,463				
Debtors:						
Dividends receivable	58,134	52,025				
Securities lending income receivable	625	-				
Total current assets	191,497,158	169,274,467				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(22,748)	(21,171)				
Total current liabilities	(22,748)	(21,171)				
Net assets attributable to holders of redeemable participating shares	191,474,410	169,253,296				
Net asset value per share	4	USD 38.68	USD 34.90	USD 28.45		

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

SPDR S&P U.S. Communication Services Select Sector UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,130,588	728,239
Securities lending income	10	3,080	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		17,795,129	15,254,880
Bank interest income		5,390	6,496
Miscellaneous income		-	2,444
Total investment income		18,934,187	15,992,059
Operating expenses	3	(133,654)	(103,762)
Net profit for the financial period before finance costs and tax		18,800,533	15,888,297
Profit for the financial period before tax		18,800,533	15,888,297
Withholding tax on investment income	2	(169,588)	(109,236)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		18,630,945	15,779,061

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

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

SPDR S&P U.S. Communication Services Select Sector UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	169,253,296	139,321,526
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,630,945	15,779,061
Share transactions		
Proceeds from redeemable participating shares issued	17,681,298	22,420,206
Costs of redeemable participating shares redeemed	(14,091,129)	(46,661,264)
Increase/(decrease) in net assets from share transactions	3,590,169	(24,241,058)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	22,221,114	(8,461,997)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	191,474,410	130,859,529

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

SPDR S&P U.S. Communication Services Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,630,945	15,779,061
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(22,278,514)	8,511,447
Operating cash flows before movements in working capital	(3,647,569)	24,290,508
Movement in receivables	(6,734)	11,405
Movement in payables	1,577	(935)
Cash (outflow)/inflow from operations	(5,157)	10,470
Net cash (outflow)/inflow from operating activities	(3,652,726)	24,300,978
Financing activities		
Proceeds from subscriptions	17,681,298	22,269,826
Payments for redemptions	(14,091,129)	(46,661,264)
Net cash generated by/(used in) financing activities	3,590,169	(24,391,438)
Net decrease in cash and cash equivalents	(62,557)	(90,460)
Cash and cash equivalents at the start of the financial period	185,463	228,017
Cash and cash equivalents at the end of the financial period	122,906	137,557
Supplementary information		
Taxation paid	(169,588)	(109,236)
Interest received	5,390	6,496
Dividend received	1,124,479	739,644

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

SPDR S&P U.S. Communication Services Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets		% of Total Assets	
Transferable Securities - 99.92% (March 2024: 99.87%)				Transferable securities admitted to an official exchange listing			99.91
Common Stock - 99.92% (March 2024: 99.87%)				Other assets			0.09
United States Dollar - 99.92%				Total Assets			100.00
146,594	Alphabet, Inc. (Class A)	24,312,615	12.70				
120,175	Alphabet, Inc. (Class C)	20,092,058	10.49				
392,600	AT&T, Inc.	8,637,200	4.51				
26,881	Charter Communications, Inc.	8,711,595	4.55				
208,504	Comcast Corp.	8,709,212	4.55				
59,875	Electronic Arts, Inc.	8,588,470	4.49				
69,266	Fox Corp. (Class A)	2,932,030	1.53				
40,728	Fox Corp. (Class B)	1,580,246	0.82				
115,844	Interpublic Group of Cos., Inc.	3,664,146	1.91				
48,335	Live Nation Entertainment, Inc.	5,292,199	2.76				
79,547	Match Group, Inc.	3,010,058	1.57				
62,875	Meta Platforms, Inc.	35,992,165	18.80				
11,749	Netflix, Inc.	8,333,213	4.35				
116,621	News Corp. (Class A)	3,105,617	1.62				
34,656	News Corp. (Class B)	968,635	0.51				
60,328	Omnicom Group, Inc.	6,237,312	3.26				
183,419	Paramount Global	1,947,910	1.02				
50,293	Take-Two Interactive Software, Inc.	7,730,537	4.04				
41,635	T-Mobile U.S., Inc.	8,591,799	4.49				
190,024	Verizon Communications, Inc.	8,533,978	4.46				
90,110	Walt Disney Co.	8,667,681	4.53				
688,099	Warner Bros Discovery, Inc.	5,676,817	2.96				
Total Common Stock		191,315,493	99.92				
Total Transferable Securities		191,315,493	99.92				
		Fair Value USD	% of Fund				
Total value of investments		191,315,493	99.92				
Cash at bank* (March 2024: 0.11%)		122,906	0.06				
Other net assets (March 2024: 0.02%)		36,011	0.02				
Net assets attributable to holders of redeemable participating shares		191,474,410	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 S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	129,330,790	115,296,302				
	129,330,790	115,296,302				
Cash and cash equivalents	186,951	164,382				
Debtors:						
Dividends receivable	26,362	34,039				
Securities lending income receivable	17	77				
Total current assets	129,544,120	115,494,800				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(15,283)	(14,489)				
Other payables	-	(77)				
Total current liabilities	(15,283)	(14,566)				
Net assets attributable to holders of redeemable participating shares	129,528,837	115,480,234				
Net asset value per share	4	USD 58.88	USD 53.71	USD 46.72		

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

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		562,430	456,394
Securities lending income	10	222	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		11,166,519	7,325,349
Bank interest income		3,117	2,868
Miscellaneous income		13	324
Total investment income		11,732,301	7,784,935
Operating expenses	3	(88,072)	(73,749)
Net profit for the financial period before finance costs and tax		11,644,229	7,711,186
Profit for the financial period before tax		11,644,229	7,711,186
Withholding tax on investment income	2	(82,766)	(67,365)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		11,561,463	7,643,821

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

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

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	115,480,234	88,372,391
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	11,561,463	7,643,821
Share transactions		
Proceeds from redeemable participating shares issued	21,385,610	15,251,988
Costs of redeemable participating shares redeemed	(18,898,470)	(8,489,498)
Increase in net assets from share transactions	2,487,140	6,762,490
Total increase in net assets attributable to holders of redeemable participating shares	14,048,603	14,406,311
Net assets attributable to holders of redeemable participating shares at the end of the financial period	129,528,837	102,778,702

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

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	11,561,463	7,643,821
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(14,034,488)	(14,383,205)
Operating cash flows before movements in working capital	(2,473,025)	(6,739,384)
Movement in receivables	7,737	(5,887)
Movement in payables	717	1,674
Cash inflow/(outflow) from operations	8,454	(4,213)
Net cash outflow from operating activities	(2,464,571)	(6,743,597)
Financing activities		
Proceeds from subscriptions	21,385,610	15,251,988
Payments for redemptions	(18,898,470)	(8,489,498)
Net cash generated by financing activities	2,487,140	6,762,490
Net increase in cash and cash equivalents	22,569	18,893
Cash and cash equivalents at the start of the financial period	164,382	128,366
Cash and cash equivalents at the end of the financial period	186,951	147,259
Supplementary information		
Taxation paid	(82,766)	(67,365)
Interest received	3,117	2,868
Dividend received	570,107	450,507

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

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.85% (March 2024: 99.84%)			
Common Stock - 99.85% (March 2024: 99.84%)			
United States Dollar - 99.85%			
14,242	Airbnb, Inc.	1,806,028	1.39
152,407	Amazon.com, Inc.	28,397,996	21.92
8,602	Aptiv PLC	619,430	0.48
553	AutoZone, Inc.	1,741,972	1.34
7,226	Bath & Body Works, Inc.	230,654	0.18
6,354	Best Buy Co., Inc.	656,368	0.51
1,085	Booking Holdings, Inc.	4,570,150	3.53
7,373	BorgWarner, Inc.	267,566	0.21
7,003	Caesars Entertainment, Inc.	292,305	0.23
5,052	CarMax, Inc.	390,924	0.30
32,699	Carnival Corp.	604,278	0.47
44,328	Chipotle Mexican Grill, Inc.	2,554,179	1.97
3,834	Darden Restaurants, Inc.	629,274	0.49
4,935	Deckers Outdoor Corp.	786,886	0.61
1,132	Domino's Pizza, Inc.	486,919	0.38
9,498	DR Horton, Inc.	1,811,934	1.40
15,828	eBay, Inc.	1,030,561	0.80
4,035	Expedia Group, Inc.	597,261	0.46
126,379	Ford Motor Co.	1,334,562	1.03
4,977	Garmin Ltd.	876,101	0.68
36,379	General Motors Co.	1,631,234	1.26
4,509	Genuine Parts Co.	629,817	0.49
4,242	Hasbro, Inc.	306,781	0.24
7,976	Hilton Worldwide Holdings, Inc.	1,838,468	1.42
31,436	Home Depot, Inc.	12,737,867	9.83
11,442	Las Vegas Sands Corp.	575,990	0.44
7,824	Lennar Corp.	1,466,844	1.13
8,521	LKQ Corp.	340,158	0.26
18,445	Lowe's Cos., Inc.	4,995,828	3.86
3,722	Lululemon Athletica, Inc.	1,009,965	0.78
7,563	Marriott International, Inc.	1,880,162	1.45
18,753	McDonald's Corp.	5,710,476	4.41
7,473	MGM Resorts International	292,120	0.23
1,696	Mohawk Industries, Inc.	272,513	0.21
38,889	NIKE, Inc.	3,437,788	2.65
14,232	Norwegian Cruise Line Holdings Ltd.	291,898	0.23
100	NVR, Inc.	981,180	0.76
1,878	O'Reilly Automotive, Inc.	2,162,705	1.67
1,238	Pool Corp.	466,478	0.36
6,717	PulteGroup, Inc.	964,091	0.74
1,297	Ralph Lauren Corp.	251,449	0.19
10,797	Ross Stores, Inc.	1,625,057	1.25
7,666	Royal Caribbean Cruises Ltd.	1,359,642	1.05
36,680	Starbucks Corp.	3,575,933	2.76
7,452	Tapestry, Inc.	350,095	0.27
87,959	Tesla, Inc.	23,012,713	17.77
36,581	TJX Cos., Inc.	4,299,731	3.32
3,492	Tractor Supply Co.	1,015,928	0.78
1,544	Ulta Beauty, Inc.	600,801	0.46

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.85% (March 2024: 99.84%)			
(continued)			
Common Stock - 99.85% (March 2024: 99.84%) (continued)			
United States Dollar - 99.85% (continued)			
3,027	Wynn Resorts Ltd.	290,229	0.22
9,101	Yum! Brands, Inc.	1,271,501	0.98
Total Common Stock		129,330,790	99.85
Total Transferable Securities		129,330,790	99.85

	Fair Value USD	% of Fund
Total value of investments	129,330,790	99.85
Cash at bank* (March 2024: 0.14%)	186,951	0.14
Other net assets (March 2024: 0.02%)	11,096	0.01
Net assets attributable to holders of redeemable participating shares	129,528,837	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.84
Other assets	0.16
Total Assets	100.00

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	249,330,328	201,934,302				
	249,330,328	201,934,302				
Cash and cash equivalents	246,358	152,691				
Debtors:						
Dividends receivable	503,434	815,074				
Total current assets	250,080,120	202,902,067				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(30,546)	(32,744)				
Total current liabilities	(30,546)	(32,744)				
Net assets attributable to holders of redeemable participating shares	250,049,574	202,869,323				
Net asset value per share	4	USD 42.38	USD 38.64	USD 34.39		

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

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		2,824,517	3,957,487
Income from financial assets at fair value		194	26
Securities lending income	10	62	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		18,725,287	(23,284,921)
Bank interest income		9,984	14,646
Miscellaneous income		1,092	6,807
Total investment income/(expense)		21,561,136	(19,305,955)
Operating expenses	3	(166,470)	(223,710)
Net profit/(loss) for the financial period before finance costs and tax		21,394,666	(19,529,665)
Profit/(loss) for the financial period before tax		21,394,666	(19,529,665)
Withholding tax on investment income	2	(378,345)	(537,647)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		21,016,321	(20,067,312)

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

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

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	202,869,323	310,076,017
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	21,016,321	(20,067,312)
Share transactions		
Proceeds from redeemable participating shares issued	79,995,609	48,388,243
Costs of redeemable participating shares redeemed	(53,831,679)	(87,331,938)
Increase/(decrease) in net assets from share transactions	26,163,930	(38,943,695)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	47,180,251	(59,011,007)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	250,049,574	251,065,010

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

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	21,016,321	(20,067,312)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(47,396,026)	56,719,934
Operating cash flows before movements in working capital	(26,379,705)	36,652,622
Movement in receivables	311,640	109,883
Movement in payables	(2,198)	(6,300)
Cash inflow from operations	309,442	103,583
Net cash (outflow)/inflow from operating activities	(26,070,263)	36,756,205
Financing activities		
Proceeds from subscriptions	79,995,609	59,462,649
Payments for redemptions	(53,831,679)	(96,515,017)
Net cash generated by/(used in) financing activities	26,163,930	(37,052,368)
Net increase/(decrease) in cash and cash equivalents	93,667	(296,163)
Cash and cash equivalents at the start of the financial period	152,691	643,440
Cash and cash equivalents at the end of the financial period	246,358	347,277
Supplementary information		
Taxation paid	(378,345)	(537,647)
Interest received	10,178	14,672
Dividend received	3,136,157	4,067,370

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

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.71% (March 2024: 99.54%)			
Common Stock - 99.71% (March 2024: 99.54%)			
United States Dollar - 99.71%			
174,792	Altria Group, Inc.	8,921,384	3.57
49,041	Archer-Daniels-Midland Co.	2,929,709	1.17
18,757	Brown-Forman Corp.	922,844	0.37
14,551	Bunge Global SA	1,406,209	0.56
20,238	Campbell Soup Co.	990,043	0.40
25,101	Church & Dwight Co., Inc.	2,628,577	1.05
12,728	Clorox Co.	2,073,519	0.83
335,710	Coca-Cola Co.	24,124,121	9.65
83,767	Colgate-Palmolive Co.	8,695,852	3.48
49,121	Conagra Brands, Inc.	1,597,415	0.64
16,061	Constellation Brands, Inc.	4,138,759	1.66
38,372	Costco Wholesale Corp.	34,017,545	13.60
22,485	Dollar General Corp.	1,901,556	0.76
20,734	Dollar Tree, Inc.	1,458,015	0.58
23,838	Estee Lauder Cos., Inc.	2,376,410	0.95
57,022	General Mills, Inc.	4,211,075	1.68
15,113	Hershey Co.	2,898,371	1.16
29,820	Hormel Foods Corp.	945,294	0.38
10,908	J.M. Smucker Co.	1,320,959	0.53
27,492	Kellanova	2,218,879	0.89
196,209	Kenvue, Inc.	4,538,314	1.81
108,427	Keurig Dr. Pepper, Inc.	4,063,844	1.63
34,511	Kimberly-Clark Corp.	4,910,225	1.96
90,423	Kraft Heinz Co.	3,174,752	1.27
68,012	Kroger Co.	3,897,088	1.56
14,761	Lamb Weston Holdings, Inc.	955,627	0.38
25,829	McCormick & Co., Inc.	2,125,727	0.85
18,037	Molson Coors Beverage Co.	1,037,488	0.41
135,860	Mondelez International, Inc.	10,008,806	4.00
72,243	Monster Beverage Corp.	3,768,917	1.51
63,573	PepsiCo, Inc.	10,810,589	4.32
89,872	Philip Morris International, Inc.	10,910,461	4.36
203,722	Procter & Gamble Co.	35,284,650	14.11
50,298	Sysco Corp.	3,926,262	1.57
47,430	Target Corp.	7,392,440	2.96
29,288	Tyson Foods, Inc.	1,744,393	0.70
72,324	Walgreens Boots Alliance, Inc.	648,023	0.26
375,928	Walmart, Inc.	30,356,186	12.14
Total Common Stock		249,330,328	99.71
Total Transferable Securities		249,330,328	99.71

	Fair Value USD	% of Fund
Total value of investments	249,330,328	99.71
Cash at bank* (March 2024: 0.08%)	246,358	0.10
Other net assets (March 2024: 0.38%)	472,888	0.19
Net assets attributable to holders of redeemable participating shares	250,049,574	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.70
Other assets	0.30
Total Assets	100.00

SPDR S&P U.S. Energy Select Sector UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	882,561,522	780,403,037		
Financial derivative instruments	66,470	179,800		
	882,627,992	780,582,837		
Cash and cash equivalents	1,411,840	2,370,158		
Cash held with brokers and counterparties for open financial derivative instruments	223,606	20,327		
Debtors:				
Dividends receivable	510,164	242,991		
Total current assets	884,773,602	783,216,313		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(108,650)	(97,846)		
Other payables	(1,991)	-		
Total current liabilities	(110,641)	(97,846)		
Net assets attributable to holders of redeemable participating shares	884,662,961	783,118,467		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 33.77	USD 35.68	USD 33.66

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

SPDR S&P U.S. Energy Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		14,358,777	12,127,573
Securities lending income	10	33	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(62,571,618)	81,348,959
Bank interest income		76,546	45,113
Miscellaneous income		2,510	12,754
Total investment (expense)/income		(48,133,752)	93,534,399
Operating expenses	3	(669,816)	(534,229)
Net (loss)/profit for the financial period before finance costs and tax		(48,803,568)	93,000,170
(Loss)/profit for the financial period before tax		(48,803,568)	93,000,170
Withholding tax on investment income	2	(2,076,233)	(1,771,068)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(50,879,801)	91,229,102

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

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

SPDR S&P U.S. Energy Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	783,118,467	583,979,437
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(50,879,801)	91,229,102
Share transactions		
Proceeds from redeemable participating shares issued	470,150,548	582,423,017
Costs of redeemable participating shares redeemed	(317,726,253)	(231,006,287)
Increase in net assets from share transactions	152,424,295	351,416,730
Total increase in net assets attributable to holders of redeemable participating shares	101,544,494	442,645,832
Net assets attributable to holders of redeemable participating shares at the end of the financial period	884,662,961	1,026,625,269

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

SPDR S&P U.S. Energy Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(50,879,801)	91,229,102
Adjustment for:		
Movement in cash with/due to broker	(203,279)	431,789
Movement in financial assets at fair value through profit or loss	(102,158,485)	(460,009,029)
Unrealised movement on derivative assets and liabilities	113,330	83,426
Operating cash flows before movements in working capital	(153,128,235)	(368,264,712)
Movement in receivables	(267,173)	8,109
Movement in payables	12,795	46,590
Cash (outflow)/inflow from operations	(254,378)	54,699
Net cash outflow from operating activities	(153,382,613)	(368,210,013)
Financing activities		
Proceeds from subscriptions	470,150,548	583,126,741
Payments for redemptions	(317,726,253)	(223,230,067)
Net cash generated by financing activities	152,424,295	359,896,674
Net decrease in cash and cash equivalents	(958,318)	(8,313,339)
Cash and cash equivalents at the start of the financial period	2,370,158	9,063,934
Cash and cash equivalents at the end of the financial period	1,411,840	750,595
Supplementary information		
Taxation paid	(2,076,233)	(1,771,068)
Interest received	76,546	45,113
Dividend received	14,091,604	12,135,682

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

SPDR S&P U.S. Energy Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.76% (March 2024: 99.66%)		
Common Stock - 99.76% (March 2024: 99.66%)		
United States Dollar - 99.76%		
230,968 APA Corp.	5,649,477	0.64
620,314 Baker Hughes Co.	22,424,351	2.53
1,052,160 Chevron Corp.	154,951,603	17.51
718,348 ConocoPhillips	75,627,677	8.55
461,616 Coterra Energy, Inc.	11,055,703	1.25
391,015 Devon Energy Corp.	15,296,507	1.73
116,986 Diamondback Energy, Inc.	20,168,386	2.28
320,860 EOG Resources, Inc.	39,443,320	4.46
370,916 EQT Corp.	13,590,362	1.54
1,761,280 Exxon Mobil Corp.	206,457,242	23.34
551,262 Halliburton Co.	16,014,161	1.81
172,600 Hess Corp.	23,439,080	2.65
1,205,711 Kinder Morgan, Inc.	26,634,156	3.01
349,291 Marathon Oil Corp.	9,301,619	1.05
208,978 Marathon Petroleum Corp.	34,044,606	3.85
420,434 Occidental Petroleum Corp.	21,669,168	2.45
364,697 ONEOK, Inc.	33,234,838	3.76
261,373 Phillips 66	34,357,481	3.88
886,674 Schlumberger NV	37,195,974	4.20
136,798 Targa Resources Corp.	20,247,472	2.29
200,049 Valero Energy Corp.	27,012,617	3.05
761,133 Williams Cos., Inc.	34,745,722	3.93
Total Common Stock	882,561,522	99.76
Total Transferable Securities	882,561,522	99.76

Financial Derivative Instruments - 0.01% (March 2024: 0.02%)

Futures Contracts – 0.01% (March 2024: 0.02%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
2,068,390	899	23 of E-Mini Energy Select Sector Futures Long Futures Contracts Expiring 20 December 2024	
		66,470	0.01
		Net Unrealised Gain on Futures Contracts	0.01
		66,470	0.01
		Total Financial Derivative Instruments	0.01
		66,470	0.01

	Fair Value USD	% of Fund
Total value of investments	882,627,992	99.77
Cash at bank* (March 2024: 0.30%)	1,411,840	0.16
Cash at broker* (March 2024: 0.00%)	223,606	0.03
Other net assets (March 2024: 0.02%)	399,523	0.04
Net assets attributable to holders of redeemable participating shares	884,662,961	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.75
Exchange traded financial derivatives instruments	0.01
Other assets	0.24
Total Assets	100.00

SPDR S&P U.S. Financials Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	412,340,739	361,788,572				
	412,340,739	361,788,572				
Cash and cash equivalents	797,883	313,245				
Debtors:						
Dividends receivable	163,619	286,254				
Total current assets	413,302,241	362,388,071				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(52,163)	(44,617)				
Total current liabilities	(52,163)	(44,617)				
Net assets attributable to holders of redeemable participating shares	413,250,078	362,343,454				
Net asset value per share	4	USD 52.64	USD 48.64	USD 38.03		

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

SPDR S&P U.S. Financials Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		3,099,773	2,972,591
Income from financial assets at fair value		165	25
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		30,476,230	8,961,014
Bank interest income		20,559	11,509
Miscellaneous income		230	8,212
Total investment income		33,596,957	11,953,351
Operating expenses	3	(290,064)	(232,565)
Net profit for the financial period before finance costs and tax		33,306,893	11,720,786
Profit for the financial period before tax		33,306,893	11,720,786
Withholding tax on investment income	2	(449,506)	(431,069)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		32,857,387	11,289,717

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

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

SPDR S&P U.S. Financials Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	362,343,454	316,585,990
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	32,857,387	11,289,717
Share transactions		
Proceeds from redeemable participating shares issued	71,681,980	41,741,553
Costs of redeemable participating shares redeemed	(53,632,743)	(71,059,276)
Increase/(decrease) in net assets from share transactions	18,049,237	(29,317,723)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	50,906,624	(18,028,006)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	413,250,078	298,557,984

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

SPDR S&P U.S. Financials Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	32,857,387	11,289,717
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(50,552,167)	17,864,916
Operating cash flows before movements in working capital	(17,694,780)	29,154,633
Movement in receivables	122,635	33,091
Movement in payables	7,546	(6,610)
Cash inflow from operations	130,181	26,481
Net cash (outflow)/inflow from operating activities	(17,564,599)	29,181,114
Financing activities		
Proceeds from subscriptions	71,681,980	41,741,553
Payments for redemptions	(53,632,743)	(72,833,631)
Net cash generated by/(used in) financing activities	18,049,237	(31,092,078)
Net increase/(decrease) in cash and cash equivalents	484,638	(1,910,964)
Cash and cash equivalents at the start of the financial period	313,245	2,464,105
Cash and cash equivalents at the end of the financial period	797,883	553,141
Supplementary information		
Taxation paid	(449,506)	(431,069)
Interest received	20,724	11,534
Dividend received	3,222,408	3,005,682

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

SPDR S&P U.S. Financials Select Sector UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.85%)			
Common Stock - 99.78% (March 2024: 99.85%)			
United States Dollar - 99.78%			
33,043	Aflac, Inc.	3,694,207	0.89
17,313	Allstate Corp.	3,283,410	0.79
36,820	American Express Co.	9,985,584	2.42
42,219	American International Group, Inc.	3,091,697	0.75
6,438	Ameriprise Financial, Inc.	3,024,637	0.73
14,242	Aon PLC	4,927,590	1.19
24,553	Arch Capital Group Ltd.	2,746,990	0.66
14,363	Arthur J Gallagher & Co.	4,041,317	0.98
3,394	Assurant, Inc.	674,931	0.16
442,585	Bank of America Corp.	17,561,773	4.25
48,380	Bank of New York Mellon Corp.	3,476,587	0.84
120,090	Berkshire Hathaway, Inc.	55,272,623	13.38
9,130	BlackRock, Inc.	8,669,026	2.10
47,210	Blackstone, Inc.	7,229,267	1.75
15,523	Brown & Brown, Inc.	1,608,183	0.39
25,034	Capital One Financial Corp.	3,748,341	0.91
6,859	Cboe Global Markets, Inc.	1,405,203	0.34
97,940	Charles Schwab Corp.	6,347,491	1.54
24,629	Chubb Ltd.	7,102,757	1.72
10,245	Cincinnati Financial Corp.	1,394,549	0.34
125,077	Citigroup, Inc.	7,829,820	1.89
29,389	Citizens Financial Group, Inc.	1,207,006	0.29
23,607	CME Group, Inc.	5,208,885	1.26
4,552	Corpay, Inc.	1,423,684	0.34
16,461	Discover Financial Services	2,309,314	0.56
1,637	Erie Indemnity Co.	883,685	0.21
2,837	Everest Group Ltd.	1,111,622	0.27
2,494	FactSet Research Systems, Inc.	1,146,866	0.28
35,769	Fidelity National Information Services, Inc.	2,995,654	0.72
44,372	Fifth Third Bancorp	1,900,896	0.46
37,744	Fiserv, Inc.	6,780,710	1.64
20,230	Franklin Resources, Inc.	407,634	0.10
16,683	Global Payments, Inc.	1,708,673	0.41
5,887	Globe Life, Inc.	623,492	0.15
20,704	Goldman Sachs Group, Inc.	10,250,757	2.48
19,208	Hartford Financial Services Group, Inc.	2,259,053	0.55
95,221	Huntington Bancshares, Inc.	1,399,749	0.34
37,642	Intercontinental Exchange, Inc.	6,046,811	1.46
29,503	Invesco Ltd.	518,073	0.13
4,777	Jack Henry & Associates, Inc.	843,332	0.20
186,528	JPMorgan Chase & Co.	39,331,294	9.52
60,849	KeyCorp	1,019,221	0.25
44,216	KKR & Co., Inc.	5,773,725	1.40
11,946	Loews Corp.	944,331	0.23
10,948	M&T Bank Corp.	1,950,058	0.47
2,474	MarketAxess Holdings, Inc.	633,839	0.15
32,239	Marsh & McLennan Cos., Inc.	7,192,199	1.74
54,091	Mastercard, Inc.	26,710,136	6.46
38,568	MetLife, Inc.	3,181,089	0.77

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.85%)			
(continued)			
Common Stock - 99.78% (March 2024: 99.85%) (continued)			
United States Dollar - 99.78% (continued)			
10,265	Moody's Corp.	4,871,666	1.18
81,673	Morgan Stanley	8,513,594	2.06
5,156	MSCI, Inc.	3,005,587	0.73
27,130	Nasdaq, Inc.	1,980,761	0.48
13,221	Northern Trust Corp.	1,190,287	0.29
67,023	PayPal Holdings, Inc.	5,229,805	1.27
26,061	PNC Financial Services Group, Inc.	4,817,376	1.17
13,969	Principal Financial Group, Inc.	1,199,937	0.29
38,397	Progressive Corp.	9,743,623	2.36
23,407	Prudential Financial, Inc.	2,834,588	0.69
12,150	Raymond James Financial, Inc.	1,487,889	0.36
59,995	Regions Financial Corp.	1,399,683	0.34
20,992	S&P Global, Inc.	10,844,887	2.62
19,577	State Street Corp.	1,731,977	0.42
25,913	Synchrony Financial	1,292,540	0.31
14,594	T. Rowe Price Group, Inc.	1,589,724	0.38
14,945	Travelers Cos., Inc.	3,498,923	0.85
87,796	Truist Financial Corp.	3,755,035	0.91
102,304	U.S. Bancorp	4,678,362	1.13
109,515	Visa, Inc.	30,111,149	7.29
19,709	W.R. Berkley Corp.	1,118,092	0.27
223,153	Wells Fargo & Co.	12,605,913	3.05
6,660	Willis Towers Watson PLC	1,961,570	0.47
Total Common Stock		412,340,739	99.78
Total Transferable Securities		412,340,739	99.78

	Fair Value USD	% of Fund
Total value of investments	412,340,739	99.78
Cash at bank* (March 2024: 0.09%)	797,883	0.19
Other net assets (March 2024: 0.06%)	111,456	0.03
Net assets attributable to holders of redeemable participating shares	413,250,078	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 S&P U.S. Financials Select Sector UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.77
Other assets	0.23
Total Assets	100.00

SPDR S&P U.S. Health Care Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD			
Current assets					
Financial assets at fair value through profit or loss:					
Transferable securities	422,673,450	400,375,871			
	422,673,450	400,375,871			
Cash and cash equivalents	205,447	707,916			
Debtors:					
Dividends receivable	252,514	283,933			
Total current assets	423,131,411	401,367,720			
Current liabilities					
Creditors - Amounts falling due within one year:					
Accrued expenses	(51,918)	(50,223)			
Other payables	(396)	-			
Total current liabilities	(52,314)	(50,223)			
Net assets attributable to holders of redeemable participating shares	423,079,097	401,317,497			
	30 September 2024	31 March 2024	30 September 2023		
Net asset value per share	4	USD 46.75	USD 44.59	USD 38.58	

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

SPDR S&P U.S. Health Care Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		3,205,244	3,465,458
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,911,883	(1,899,387)
Bank interest income		25,762	17,478
Miscellaneous income		63	8,939
Total investment income		19,142,952	1,592,488
Operating expenses	3	(296,614)	(303,313)
Net profit for the financial period before finance costs and tax		18,846,338	1,289,175
Profit for the financial period before tax		18,846,338	1,289,175
Withholding tax on investment income	2	(459,624)	(497,898)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		18,386,714	791,277

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

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

SPDR S&P U.S. Health Care Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	401,317,497	437,712,923
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,386,714	791,277
Share transactions		
Proceeds from redeemable participating shares issued	49,174,690	92,837,535
Costs of redeemable participating shares redeemed	(45,799,804)	(189,866,104)
Increase/(decrease) in net assets from share transactions	3,374,886	(97,028,569)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	21,761,600	(96,237,292)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	423,079,097	341,475,631

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

SPDR S&P U.S. Health Care Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,386,714	791,277
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(22,297,579)	95,935,917
Operating cash flows before movements in working capital	(3,910,865)	96,727,194
Movement in receivables	31,419	85,143
Movement in payables	2,091	(13,297)
Cash inflow from operations	33,510	71,846
Net cash (outflow)/inflow from operating activities	(3,877,355)	96,799,040
Financing activities		
Proceeds from subscriptions	49,174,690	92,837,535
Payments for redemptions	(45,799,804)	(189,866,104)
Net cash generated by/(used in) financing activities	3,374,886	(97,028,569)
Net decrease in cash and cash equivalents	(502,469)	(229,529)
Cash and cash equivalents at the start of the financial period	707,916	648,055
Cash and cash equivalents at the end of the financial period	205,447	418,526
Supplementary information		
Taxation paid	(459,624)	(497,898)
Interest received	25,762	17,478
Dividend received	3,236,663	3,550,601

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

SPDR S&P U.S. Health Care Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.90% (March 2024: 99.77%)				Transferable Securities - 99.90% (March 2024: 99.77%)			
Common Stock - 99.90% (March 2024: 99.77%)				Common Stock - 99.90% (March 2024: 99.77%) (continued)			
United States Dollar - 99.90%				United States Dollar - 99.90% (continued)			
130,125	Abbott Laboratories	14,835,551	3.51	4,383	Molina Healthcare, Inc.	1,510,206	0.36
132,103	AbbVie, Inc.	26,087,700	6.17	423,807	Pfizer, Inc.	12,264,975	2.90
21,821	Agilent Technologies, Inc.	3,239,982	0.77	8,325	Quest Diagnostics, Inc.	1,292,456	0.31
5,251	Align Technology, Inc.	1,335,434	0.32	7,936	Regeneron Pharmaceuticals, Inc.	8,342,641	1.97
40,186	Amgen, Inc.	12,948,331	3.06	10,989	ResMed, Inc.	2,682,635	0.63
38,156	Baxter International, Inc.	1,448,783	0.34	9,224	Revvity, Inc.	1,178,366	0.28
21,617	Becton Dickinson & Co.	5,211,859	1.23	10,334	Solventum Corp.	720,486	0.17
10,894	Biogen, Inc.	2,111,693	0.50	7,357	STERIS PLC	1,784,367	0.42
11,786	Bio-Techne Corp.	942,055	0.22	25,642	Stryker Corp.	9,263,429	2.19
110,136	Boston Scientific Corp.	9,229,397	2.18	3,524	Teleflex, Inc.	871,556	0.21
151,627	Bristol-Myers Squibb Co.	7,845,181	1.85	28,569	Thermo Fisher Scientific, Inc.	17,671,926	4.18
18,237	Cardinal Health, Inc.	2,015,553	0.48	69,062	UnitedHealth Group, Inc.	40,379,170	9.54
13,535	Catalent, Inc.	819,815	0.19	4,482	Universal Health Services, Inc.	1,026,423	0.24
13,047	Cencora, Inc.	2,936,619	0.69	19,303	Vertex Pharmaceuticals, Inc.	8,977,439	2.12
39,341	Centene Corp.	2,961,590	0.70	89,262	Viatris, Inc.	1,036,332	0.25
3,844	Charles River Laboratories International, Inc.	757,153	0.18	4,440	Waters Corp.	1,597,912	0.38
20,907	Cigna Group	7,243,021	1.71	5,424	West Pharmaceutical Services, Inc.	1,628,068	0.38
14,892	Cooper Cos., Inc.	1,643,183	0.39	15,251	Zimmer Biomet Holdings, Inc.	1,646,345	0.39
94,083	CVS Health Corp.	5,915,939	1.40	33,883	Zoetis, Inc.	6,620,061	1.56
48,072	Danaher Corp.	13,364,977	3.16				
3,451	DaVita, Inc.	565,722	0.13		Total Common Stock	422,673,450	99.90
29,970	Dexcom, Inc.	2,009,189	0.48		Total Transferable Securities	422,673,450	99.90
45,053	Edwards Lifesciences Corp.	2,973,047	0.70				
17,343	Elevance Health, Inc.	9,018,360	2.13				
58,998	Eli Lilly & Co.	52,268,688	12.35				
34,148	GE HealthCare Technologies, Inc.	3,204,790	0.76				
93,112	Gilead Sciences, Inc.	7,806,510	1.85				
13,897	HCA Healthcare, Inc.	5,648,158	1.34				
9,485	Henry Schein, Inc.	691,457	0.16				
17,371	Hologic, Inc.	1,415,042	0.33				
9,010	Humana, Inc.	2,853,827	0.67				
6,149	IDEXX Laboratories, Inc.	3,106,598	0.73				
11,956	Incyte Corp.	790,292	0.19				
5,244	Insulet Corp.	1,220,541	0.29				
26,528	Intuitive Surgical, Inc.	13,032,411	3.08				
12,952	IQVIA Holdings, Inc.	3,069,235	0.73				
180,035	Johnson & Johnson	29,176,472	6.90				
6,285	Labcorp Holdings, Inc.	1,404,572	0.33				
9,698	McKesson Corp.	4,794,885	1.13				
95,924	Medtronic PLC	8,636,038	2.04				
189,576	Merck & Co., Inc.	21,528,251	5.09				
1,587	Mettler-Toledo International, Inc.	2,380,024	0.56				
25,299	Moderna, Inc.	1,690,732	0.40				
						Fair Value USD	% of Fund
					Total value of investments	422,673,450	99.90
					Cash at bank* (March 2024: 0.18%)	205,447	0.05
					Other net assets (March 2024: 0.05%)	200,200	0.05
					Net assets attributable to holders of redeemable participating shares	423,079,097	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 S&P U.S. Health Care Select Sector UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.89
Other assets	0.11
Total Assets	100.00

SPDR S&P U.S. Industrials Select Sector UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	300,324,090	240,416,544	
	300,324,090	240,416,544	
Cash and cash equivalents	267,970	80,375	
Debtors:			
Dividends receivable	151,924	218,279	
Securities lending income receivable	183	6,128	
Total current assets	300,744,167	240,721,326	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(35,839)	(28,865)	
Other payables	-	(231)	
Total current liabilities	(35,839)	(29,096)	
Net assets attributable to holders of redeemable participating shares	300,708,328	240,692,230	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 57.83	USD 53.49	USD 42.74

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

SPDR S&P U.S. Industrials Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,969,966	1,758,713
Securities lending income	10	6,829	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		21,971,574	95,911
Bank interest income		5,502	6,411
Miscellaneous income		81	3,758
Total investment income		23,953,952	1,864,793
Operating expenses	3	(201,889)	(152,080)
Net profit for the financial period before finance costs and tax		23,752,063	1,712,713
Profit for the financial period before tax		23,752,063	1,712,713
Withholding tax on investment income	2	(276,556)	(246,996)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		23,475,507	1,465,717

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

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

SPDR S&P U.S. Industrials Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	240,692,230	201,409,762
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	23,475,507	1,465,717
Share transactions		
Proceeds from redeemable participating shares issued	65,819,180	45,039,571
Costs of redeemable participating shares redeemed	(29,278,589)	(42,765,744)
Increase in net assets from share transactions	36,540,591	2,273,827
Total increase in net assets attributable to holders of redeemable participating shares	60,016,098	3,739,544
Net assets attributable to holders of redeemable participating shares at the end of the financial period	300,708,328	205,149,306

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

SPDR S&P U.S. Industrials Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	23,475,507	1,465,717
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(59,907,546)	(3,856,046)
Operating cash flows before movements in working capital	(36,432,039)	(2,390,329)
Movement in receivables	72,300	(52,053)
Movement in payables	6,743	31
Cash inflow/(outflow) from operations	79,043	(52,022)
Net cash outflow from operating activities	(36,352,996)	(2,442,351)
Financing activities		
Proceeds from subscriptions	65,819,180	45,039,571
Payments for redemptions	(29,278,589)	(42,765,744)
Net cash generated by financing activities	36,540,591	2,273,827
Net increase/(decrease) in cash and cash equivalents	187,595	(168,524)
Cash and cash equivalents at the start of the financial period	80,375	334,051
Cash and cash equivalents at the end of the financial period	267,970	165,527
Supplementary information		
Taxation paid	(276,556)	(246,996)
Interest received	5,502	6,411
Dividend received	2,036,321	1,706,660

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

SPDR S&P U.S. Industrials Select Sector UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.87% (March 2024: 99.89%)				Transferable Securities - 99.87% (March 2024: 99.89%)			
Common Stock - 99.87% (March 2024: 99.89%)				Common Stock - 99.87% (March 2024: 99.89%) (continued)			
United States Dollar - 99.87%				United States Dollar - 99.87% (continued)			
39,762	3M Co.	5,435,465	1.81	9,818	Leidos Holdings, Inc.	1,600,334	0.53
8,723	A.O. Smith Corp.	783,587	0.26	15,354	Lockheed Martin Corp.	8,975,334	2.98
6,370	Allegion PLC	928,364	0.31	15,896	Masco Corp.	1,334,310	0.44
9,104	Amentum Holdings, Inc.	293,604	0.10	3,925	Nordson Corp.	1,030,823	0.34
16,807	AMETEK, Inc.	2,885,930	0.96	16,363	Norfolk Southern Corp.	4,066,206	1.35
29,620	Automatic Data Processing, Inc.	8,196,743	2.73	9,950	Northrop Grumman Corp.	5,254,296	1.75
5,196	Axon Enterprise, Inc.	2,076,322	0.69	13,649	Old Dominion Freight Line, Inc.	2,711,237	0.90
42,368	Boeing Co.	6,441,631	2.14	29,202	Otis Worldwide Corp.	3,035,256	1.01
8,534	Broadridge Financial Solutions, Inc.	1,835,066	0.61	37,966	PACCAR, Inc.	3,746,485	1.25
8,429	Builders FirstSource, Inc.	1,634,046	0.54	9,307	Parker-Hannifin Corp.	5,880,349	1.96
60,686	Carrier Global Corp.	4,884,616	1.62	23,213	Paychex, Inc.	3,114,952	1.04
35,142	Caterpillar, Inc.	13,744,739	4.57	3,479	Paycom Software, Inc.	579,497	0.19
8,457	CH Robinson Worldwide, Inc.	933,399	0.31	12,077	Pentair PLC	1,181,010	0.39
24,980	Cintas Corp.	5,142,882	1.71	10,664	Quanta Services, Inc.	3,179,472	1.06
63,382	Copart, Inc.	3,321,217	1.10	14,857	Republic Services, Inc.	2,983,880	0.99
140,324	CSX Corp.	4,845,388	1.61	8,266	Rockwell Automation, Inc.	2,219,090	0.74
9,930	Cummins, Inc.	3,215,235	1.07	20,216	Rollins, Inc.	1,022,525	0.34
11,403	Dayforce, Inc.	698,434	0.23	96,281	RTX Corp.	11,665,406	3.88
18,549	Deere & Co.	7,741,054	2.57	3,798	Snap-on, Inc.	1,100,319	0.37
46,600	Delta Air Lines, Inc.	2,366,814	0.79	43,453	Southwest Airlines Co.	1,287,512	0.43
9,925	Dover Corp.	1,903,020	0.63	11,084	Stanley Black & Decker, Inc.	1,220,681	0.41
28,926	Eaton Corp. PLC	9,587,233	3.19	13,772	Textron, Inc.	1,219,924	0.41
41,426	Emerson Electric Co.	4,530,762	1.51	16,376	Trane Technologies PLC	6,365,842	2.12
8,956	Equifax, Inc.	2,631,810	0.87	4,061	TransDigm Group, Inc.	5,795,575	1.93
10,199	Expeditors International of Washington, Inc.	1,340,149	0.45	152,064	Uber Technologies, Inc.	11,429,130	3.80
41,348	Fastenal Co.	2,953,074	0.98	44,144	Union Pacific Corp.	10,880,613	3.62
16,390	FedEx Corp.	4,485,615	1.49	23,814	United Airlines Holdings, Inc.	1,358,827	0.45
25,425	Fortive Corp.	2,006,795	0.67	53,018	United Parcel Service, Inc.	7,228,474	2.40
19,890	GE Vernova, Inc.	5,071,552	1.69	4,814	United Rentals, Inc.	3,898,040	1.30
4,382	Generac Holdings, Inc.	696,212	0.23	17,885	Veralto Corp.	2,000,616	0.67
18,665	General Dynamics Corp.	5,640,563	1.88	10,358	Verisk Analytics, Inc.	2,775,530	0.92
78,583	General Electric Co.	14,819,182	4.93	26,418	Waste Management, Inc.	5,484,377	1.82
47,113	Honeywell International, Inc.	9,738,728	3.24	12,738	Westinghouse Air Brake Technologies Corp.	2,315,386	0.77
29,541	Howmet Aerospace, Inc.	2,961,485	0.98	3,216	WW Grainger, Inc.	3,340,813	1.11
3,896	Hubbell, Inc.	1,668,852	0.55	17,580	Xylem, Inc.	2,373,827	0.79
2,871	Huntington Ingalls Industries, Inc.	759,035	0.25				
5,501	IDEX Corp.	1,179,965	0.39		Total Common Stock	300,324,090	99.87
19,664	Illinois Tool Works, Inc.	5,153,344	1.71		Total Transferable Securities	300,324,090	99.87
29,233	Ingersoll Rand, Inc.	2,869,511	0.95				
9,104	Jacobs Solutions, Inc.	1,191,714	0.40				
5,913	JB Hunt Transport Services, Inc.	1,018,987	0.34				
48,801	Johnson Controls International PLC	3,787,446	1.26				
13,741	L3Harris Technologies, Inc.	3,268,572	1.09				

SPDR S&P U.S. Industrials Select Sector UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	300,324,090	99.87
Cash at bank* (March 2024: 0.03%)	267,970	0.09
Other net assets (March 2024: 0.08%)	116,268	0.04
Net assets attributable to holders of redeemable participating shares	<u>300,708,328</u>	<u>100.00</u>

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.86
Other assets	0.14
Total Assets	<u>100.00</u>

SPDR S&P U.S. Materials Select Sector UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	44,574,972	38,160,066		
Financial derivative instruments	4,195	-		
	44,579,167	38,160,066		
Cash and cash equivalents	83,277	75,929		
Debtors:				
Dividends receivable	25,558	39,417		
Receivable for investments sold	2,351,750	-		
Receivable for fund shares sold	4,703,380	-		
Securities lending income receivable	62	-		
Total current assets	51,743,194	38,275,412		
Current liabilities				
Cash due to broker	(337)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(5,047)	(5,462)		
Payable for investment purchased	(4,704,008)	-		
Payable for fund shares repurchased	(2,351,690)	-		
Total current liabilities	(7,061,082)	(5,462)		
Net assets attributable to holders of redeemable participating shares	44,682,112	38,269,950		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 47.03	USD 45.02	USD 37.73

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

SPDR S&P U.S. Materials Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		338,565	422,000
Securities lending income	10	285	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,569,120	(1,194,356)
Bank interest income		2,226	4,197
Miscellaneous income		113	3,357
Total investment income/(expense)		1,910,309	(764,802)
Operating expenses	3	(28,851)	(30,951)
Net profit/(loss) for the financial period before finance costs and tax		1,881,458	(795,753)
Profit/(loss) for the financial period before tax		1,881,458	(795,753)
Withholding tax on investment income	2	(36,393)	(47,901)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,845,065	(843,654)

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

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

SPDR S&P U.S. Materials Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	38,269,950	48,023,051
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,845,065	(843,654)
Share transactions		
Proceeds from redeemable participating shares issued	9,130,825	57,598,720
Costs of redeemable participating shares redeemed	(4,563,728)	(67,048,729)
Increase/(decrease) in net assets from share transactions	4,567,097	(9,450,009)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	6,412,162	(10,293,663)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	44,682,112	37,729,388

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

SPDR S&P U.S. Materials Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,845,065	(843,654)
Adjustment for:		
Movement in cash with/due to broker	337	-
Movement in financial assets at fair value through profit or loss	(4,062,648)	8,376,321
Unrealised movement on derivative assets and liabilities	(4,195)	-
Operating cash flows before movements in working capital	(2,221,441)	7,532,667
Movement in receivables	13,797	9,205
Movement in payables	(415)	(1,259)
Cash inflow from operations	13,382	7,946
Net cash (outflow)/inflow from operating activities	(2,208,059)	7,540,613
Financing activities		
Proceeds from subscriptions	4,427,445	57,598,720
Payments for redemptions	(2,212,038)	(67,048,729)
Net cash generated by/(used in) financing activities	2,215,407	(9,450,009)
Net increase/(decrease) in cash and cash equivalents	7,348	(1,909,396)
Cash and cash equivalents at the start of the financial period	75,929	1,976,762
Cash and cash equivalents at the end of the financial period	83,277	67,366
Supplementary information		
Taxation paid	(36,393)	(47,901)
Interest received	2,226	4,197
Dividend received	352,424	431,205

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

SPDR S&P U.S. Materials Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.76% (March 2024: 99.71%)			
Common Stock - 99.76% (March 2024: 99.71%)			
United States Dollar - 99.76%			
9,131	Air Products & Chemicals, Inc.	2,718,687	6.09
4,972	Albemarle Corp.	470,902	1.05
61,146	Amcor PLC	692,790	1.55
3,407	Avery Dennison Corp.	752,136	1.68
12,842	Ball Corp.	872,108	1.95
4,623	Celanese Corp.	628,548	1.41
7,633	CF Industries Holdings, Inc.	654,917	1.47
29,286	Corteva, Inc.	1,721,738	3.85
29,652	Dow, Inc.	1,619,902	3.63
17,662	DuPont de Nemours, Inc.	1,573,874	3.52
4,946	Eastman Chemical Co.	553,709	1.24
10,401	Ecolab, Inc.	2,655,709	5.94
5,281	FMC Corp.	348,232	0.78
45,143	Freeport-McMoRan, Inc.	2,253,557	5.04
10,816	International Flavors & Fragrances, Inc.	1,134,932	2.54
14,695	International Paper Co.	717,857	1.61
19,744	Linde PLC	9,415,202	21.07
11,002	LyondellBasell Industries NV	1,055,101	2.36
2,585	Martin Marietta Materials, Inc.	1,391,388	3.11
13,480	Mosaic Co.	360,997	0.81
47,127	Newmont Corp.	2,518,959	5.64
10,041	Nucor Corp.	1,509,577	3.38
3,772	Packaging Corp. of America	812,496	1.82
9,870	PPG Industries, Inc.	1,307,391	2.93
9,532	Sherwin-Williams Co.	3,638,109	8.14
20,873	Smurfit WestRock PLC (Non voting rights)	1,031,552	2.31
6,071	Steel Dynamics, Inc.	765,438	1.71
5,587	Vulcan Materials Co.	1,399,164	3.13
Total Common Stock		44,574,972	99.76
Total Transferable Securities		44,574,972	99.76

Financial Derivative Instruments - 0.01% (March 2024: Nil)

Futures Contracts – 0.01% (March 2024: Nil)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
99,065	991	1 of S&P 500 Materials Sector Index Futures Long Futures Contracts Expiring 20 December 2024	4,195	0.01
Net Unrealised Gain on Futures Contracts			4,195	0.01
Total Financial Derivative Instruments			4,195	0.01

	Fair Value USD	% of Fund
Total value of investments	44,579,167	99.77
Cash at bank* (March 2024: 0.20%)	83,277	0.19
Cash due from broker* (March 2024: Nil)	(337)	(0.00)
Other net assets (March 2024: 0.09%)	20,005	0.04
Net assets attributable to holders of redeemable participating shares	44,682,112	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from broker which is held with Merrill Lynch International.

The broker for the open futures contracts is Merrill Lynch International.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	86.14
Exchange traded financial derivatives instruments	0.01
Other assets	13.85
Total Assets	100.00

SPDR S&P U.S. Technology Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	1,131,614,439	1,090,872,961		
	1,131,614,439	1,090,872,961		
Cash and cash equivalents	532,206	1,836,186		
Debtors:				
Dividends receivable	222,516	355,652		
Receivable for investments sold	4,521,526	-		
Securities lending income receivable	220	39		
Total current assets	1,136,890,907	1,093,064,838		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(140,779)	(136,184)		
Other payables	-	(11)		
Payable for investment purchased	(4,521,526)	-		
Total current liabilities	(4,662,305)	(136,195)		
Net assets attributable to holders of redeemable participating shares	1,132,228,602	1,092,928,643		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 118.25	USD 108.75	USD 85.51

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

SPDR S&P U.S. Technology Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		4,566,510	3,448,128
Securities lending income	10	1,433	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		91,518,640	49,003,039
Bank interest income		57,207	26,653
Miscellaneous income		4,938	331
Total investment income		96,148,728	52,478,151
Operating expenses	3	(861,395)	(526,847)
Net profit for the financial period before finance costs and tax		95,287,333	51,951,304
Profit for the financial period before tax		95,287,333	51,951,304
Withholding tax on investment income	2	(642,111)	(487,828)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		94,645,222	51,463,476

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

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

SPDR S&P U.S. Technology Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,092,928,643	601,359,812
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	94,645,222	51,463,476
Share transactions		
Proceeds from redeemable participating shares issued	149,555,754	117,456,283
Costs of redeemable participating shares redeemed	(204,901,017)	(26,315,334)
(Decrease)/increase in net assets from share transactions	(55,345,263)	91,140,949
Total increase in net assets attributable to holders of redeemable participating shares	39,299,959	142,604,425
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,132,228,602	743,964,237

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

SPDR S&P U.S. Technology Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	94,645,222	51,463,476
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(40,741,478)	(165,693,999)
Operating cash flows before movements in working capital	53,903,744	(114,230,523)
Movement in receivables	132,955	(15,986)
Movement in payables	4,584	23,995
Cash inflow from operations	137,539	8,009
Net cash inflow/(outflow) from operating activities	54,041,283	(114,222,514)
Financing activities		
Proceeds from subscriptions	149,555,754	140,702,704
Payments for redemptions	(204,901,017)	(26,315,334)
Net cash (used in)/generated by financing activities	(55,345,263)	114,387,370
Net (decrease)/increase in cash and cash equivalents	(1,303,980)	164,856
Cash and cash equivalents at the start of the financial period	1,836,186	941,376
Cash and cash equivalents at the end of the financial period	532,206	1,106,232
Supplementary information		
Taxation paid	(642,111)	(487,828)
Interest received	57,207	26,653
Dividend received	4,699,646	3,432,142

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

SPDR S&P U.S. Technology Select Sector UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.54
Other assets	0.46
Total Assets	100.00

SPDR S&P U.S. Utilities Select Sector UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	261,840,988	31,343,812				
	261,840,988	31,343,812				
Cash and cash equivalents	322,535	109,226				
Debtors:						
Dividends receivable	207,683	60,760				
Total current assets	262,371,206	31,513,798				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(30,985)	(4,010)				
Total current liabilities	(30,985)	(4,010)				
Net assets attributable to holders of redeemable participating shares	262,340,221	31,509,788				
Net asset value per share	4	USD 49.04	USD 39.39	USD 34.83		

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

SPDR S&P U.S. Utilities Select Sector UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,395,892	517,671
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		24,784,451	(4,315,695)
Bank interest income		2,572	1,591
Miscellaneous income		644	986
Total investment income/(expense)		26,183,559	(3,795,447)
Operating expenses	3	(66,013)	(22,888)
Net profit/(loss) for the financial period before finance costs and tax		26,117,546	(3,818,335)
Profit/(loss) for the financial period before tax		26,117,546	(3,818,335)
Withholding tax on investment income	2	(209,384)	(77,651)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		25,908,162	(3,895,986)

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

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

SPDR S&P U.S. Utilities Select Sector UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	31,509,788	33,569,313
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	25,908,162	(3,895,986)
Share transactions		
Proceeds from redeemable participating shares issued	277,053,595	45,384,263
Costs of redeemable participating shares redeemed	(72,131,324)	(50,675,710)
Increase/(decrease) in net assets from share transactions	204,922,271	(5,291,447)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	230,830,433	(9,187,433)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	262,340,221	24,381,880

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

SPDR S&P U.S. Utilities Select Sector UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	25,908,162	(3,895,986)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(230,497,176)	3,540,569
Operating cash flows before movements in working capital	(204,589,014)	(355,417)
Movement in receivables	(146,923)	812
Movement in payables	26,975	(548)
Cash (outflow)/inflow from operations	(119,948)	264
Net cash outflow from operating activities	(204,708,962)	(355,153)
Financing activities		
Proceeds from subscriptions	277,053,595	49,304,029
Payments for redemptions	(72,131,324)	(48,934,218)
Net cash generated by financing activities	204,922,271	369,811
Net increase in cash and cash equivalents	213,309	14,658
Cash and cash equivalents at the start of the financial period	109,226	59,477
Cash and cash equivalents at the end of the financial period	322,535	74,135
Supplementary information		
Taxation paid	(209,384)	(77,651)
Interest received	2,572	1,591
Dividend received	1,248,969	518,483

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

SPDR S&P U.S. Utilities Select Sector UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.81% (March 2024: 99.47%)			
Common Stock - 99.81% (March 2024: 99.47%)			
United States Dollar - 99.81%			
151,286	AES Corp.	3,034,797	1.16
54,507	Alliant Energy Corp.	3,308,030	1.26
56,758	Ameren Corp.	4,964,055	1.89
113,132	American Electric Power Co., Inc.	11,607,343	4.42
41,465	American Water Works Co., Inc.	6,063,842	2.31
33,007	Atmos Energy Corp.	4,578,401	1.75
138,605	CenterPoint Energy, Inc.	4,077,759	1.55
63,492	CMS Energy Corp.	4,484,440	1.71
73,561	Consolidated Edison, Inc.	7,659,907	2.92
66,530	Constellation Energy Corp.	17,299,131	6.59
178,437	Dominion Energy, Inc.	10,311,874	3.93
43,985	DTE Energy Co.	5,648,114	2.15
164,114	Duke Energy Corp.	18,922,344	7.21
82,101	Edison International	7,150,176	2.73
45,457	Entergy Corp.	5,982,596	2.28
48,921	Evergy, Inc.	3,033,591	1.16
75,988	Eversource Energy	5,170,983	1.97
212,608	Exelon Corp.	8,621,254	3.29
108,984	FirstEnergy Corp.	4,833,440	1.84
436,897	NextEra Energy, Inc.	36,930,903	14.08
95,408	NiSource, Inc.	3,305,887	1.26
43,909	NRG Energy, Inc.	4,000,110	1.52
454,477	PG&E Corp.	8,985,010	3.43
24,174	Pinnacle West Capital Corp.	2,141,575	0.82
156,834	PPL Corp.	5,188,069	1.98
105,927	Public Service Enterprise Group, Inc.	9,449,748	3.60
134,623	Sempra	11,258,521	4.29
232,489	Southern Co.	20,965,858	7.99
73,025	Vistra Corp.	8,656,384	3.30
67,247	WEC Energy Group, Inc.	6,467,816	2.47
118,515	Xcel Energy, Inc.	7,739,030	2.95
Total Common Stock		261,840,988	99.81
Total Transferable Securities		261,840,988	99.81

	Fair Value USD	% of Fund
Total value of investments	261,840,988	99.81
Cash at bank* (March 2024: 0.35%)	322,535	0.12
Other net assets (March 2024: 0.18%)	176,698	0.07
Net assets attributable to holders of redeemable participating shares	262,340,221	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.80
Other assets	0.20
Total Assets	100.00

SPDR Refinitiv Global Convertible Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,446,158,849	1,257,262,479				
Financial derivative instruments	5,288,228	582,621				
	1,451,447,077	1,257,845,100				
Cash and cash equivalents	13,684,188	32,677,047				
Debtors:						
Interest receivable	5,525,622	4,345,859				
Receivable for investments sold	-	1,846,177				
Securities lending income receivable	7,586	17,317				
Total current assets	1,470,664,473	1,296,731,500				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(485,215)	(7,502,044)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(629,039)	(561,283)				
Other payables	-	(10,626)				
Total current liabilities	(1,114,254)	(8,073,953)				
Net assets attributable to holders of redeemable participating shares	1,469,550,219	1,288,657,547				
Net asset value per share						
CHF Hedged	4	CHF 36.62	CHF 35.61	CHF 33.32		
EUR Hedged	4	EUR 38.55	EUR 37.01	EUR 34.23		
GBP Hedged	4	GBP 31.16	GBP 29.84	GBP 27.48		
USD Hedged	4	USD 32.15	USD 30.69	USD 28.21		
USD Unhedged	4	USD 48.97	USD 46.40	USD 42.62		

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

SPDR Refinitiv Global Convertible Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		8,220,797	3,883,062
Securities lending income	10	70,719	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		93,918,996	(3,567,659)
Bank interest income		416,550	225,121
Miscellaneous income		11,022	16,461
Total investment income		102,638,084	556,985
Operating expenses	3	(3,646,881)	(2,569,921)
Net profit/(loss) for the financial period before finance costs and tax		98,991,203	(2,012,936)
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,292,421)	(601,818)
Profit/(loss) for the financial period before tax		96,698,782	(2,614,754)
Withholding tax on investment income	2	(6,576)	(13,647)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		96,692,206	(2,628,401)

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 Refinitiv Global Convertible Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,288,657,547	993,726,909
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	96,692,206	(2,628,401)
Share transactions		
Proceeds from redeemable participating shares issued	280,154,432	96,631,818
Costs of redeemable participating shares redeemed	(195,953,966)	(142,504,268)
Increase/(decrease) in net assets from share transactions	84,200,466	(45,872,450)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	180,892,672	(48,500,851)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,469,550,219	945,226,058

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

SPDR Refinitiv Global Convertible Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	96,692,206	(2,628,401)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(187,050,193)	25,276,513
Unrealised movement on derivative assets and liabilities	(11,722,436)	12,593,688
Operating cash flows before movements in working capital	(102,080,423)	35,241,800
Movement in receivables	(1,170,032)	(316,830)
Movement in payables	57,130	(37,214)
Cash outflow from operations	(1,112,902)	(354,044)
Net cash (outflow)/inflow from operating activities	(103,193,325)	34,887,756
Financing activities		
Proceeds from subscriptions	280,154,432	96,631,818
Payments for redemptions	(195,953,966)	(147,529,475)
Net cash generated by/(used in) financing activities	84,200,466	(50,897,657)
Net decrease in cash and cash equivalents	(18,992,859)	(16,009,901)
Cash and cash equivalents at the start of the financial period	32,677,047	25,340,026
Cash and cash equivalents at the end of the financial period	13,684,188	9,330,125
Supplementary information		
Taxation paid	(6,576)	(13,647)
Interest received	7,521,680	3,772,376
Distribution paid	(2,292,421)	(601,818)

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

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.41% (March 2024: 97.57%)				Transferable Securities - 98.41% (March 2024: 97.57%)			
Corporate Bonds - 98.41% (March 2024: 97.57%)				Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)			
Australian Dollar - 0.57%				Euro - 17.79% (continued)			
3,000,000	3.500% DEXUS Finance Pty. Ltd. 24/11/2027	2,255,555	0.15	3,000,000	2.125% Groupe Bruxelles Lambert NV 29/11/2025	3,286,043	0.22
2,000,000	2.500% Flight Centre Travel Group Ltd. 17/11/2027	1,706,626	0.12	2,500,000	0.800% Iberdrola Finanzas SA 07/12/2027	3,097,765	0.21
2,200,000	1.625% Flight Centre Travel Group Ltd. 01/11/2028	1,562,499	0.11	4,800,000	1.125% International Consolidated Airlines Group SA 18/05/2028	5,411,469	0.37
3,600,000	2.375% Telix Pharmaceuticals Ltd. 30/07/2029	2,756,616	0.19	2,300,000	0.000% JPMorgan Chase Financial Co. LLC 14/01/2025	2,732,995	0.19
		8,281,296	0.57	2,200,000	0.000% JPMorgan Chase Financial Co. LLC 29/04/2025	3,341,850	0.23
Euro - 17.79%				3,400,000	0.000% Just Eat Takeaway.com NV 09/08/2025	3,631,708	0.25
6,015,600	0.700% Accor SA 07/12/2027	3,436,004	0.23	3,000,000	0.625% Just Eat Takeaway.com NV 09/02/2028	2,826,074	0.19
4,400,000	1.500% Amadeus IT Group SA 09/04/2025	6,092,706	0.41	3,000,000	3.500% Lagfin SCA 08/06/2028	3,099,015	0.21
2,600,000	0.000% ams-OSRAM AG 05/03/2025	2,819,031	0.19	2,300,000	0.875% LEG Immobilien SE 01/09/2025	2,549,615	0.17
4,400,000	2.125% ams-OSRAM AG 03/11/2027	3,939,791	0.27	3,100,000	0.400% LEG Immobilien SE 30/06/2028	3,158,169	0.21
5,800,000	0.000% ANLLIAN Capital Ltd. 05/02/2025	6,770,854	0.46	2,200,000	0.000% Merrill Lynch BV 30/01/2026	2,480,944	0.17
2,200,000	0.000% Barclays Bank PLC 24/01/2025	2,423,392	0.16	2,800,000	0.050% MTU Aero Engines AG 18/03/2027	3,060,567	0.21
2,600,000	0.000% BNP Paribas SA 13/05/2025	3,584,015	0.24	3,000,000	1.750% Nexi SpA 24/04/2027	3,143,277	0.21
5,000,000	0.500% Cellnex Telecom SA 05/07/2028	5,951,896	0.40	5,700,000	0.000% Nexi SpA 24/02/2028	5,523,869	0.38
5,800,000	2.125% Cellnex Telecom SA 11/08/2030	6,869,439	0.47	2,900,000	0.000% Pirelli & C SpA 22/12/2025	3,337,817	0.23
8,600,000	0.750% Cellnex Telecom SA 20/11/2031	8,438,110	0.57	2,900,000	0.000% RAG-Stiftung 17/06/2026	3,292,214	0.22
1,700,000	0.000% Citigroup Global Markets Funding Luxembourg SCA 15/03/2028	2,044,382	0.14	2,900,000	1.875% RAG-Stiftung 16/11/2029	3,793,523	0.26
2,000,000	1.000% Citigroup Global Markets Holdings, Inc. 09/04/2029	2,194,155	0.15	2,800,000	2.250% RAG-Stiftung 28/11/2030	3,684,368	0.25
3,404,000	0.875% Clariane SE 06/03/2027	1,874,263	0.13	2,900,000	1.875% Rheinmetall AG 07/02/2028	5,205,563	0.35
3,200,000	2.375% Davide Campari-Milano NV 17/01/2029	3,498,576	0.24	2,900,000	2.250% Rheinmetall AG 07/02/2030	5,366,290	0.36
3,900,000	1.000% Delivery Hero SE 30/04/2026	4,065,499	0.28	2,360,400	0.000% Safran SA 01/04/2028	5,832,606	0.40
4,900,000	1.000% Delivery Hero SE 23/01/2027	4,943,547	0.34	2,800,000	0.000% Sagerpar SA 01/04/2026	2,959,131	0.20
4,300,000	1.500% Delivery Hero SE 15/01/2028	4,075,420	0.28	2,900,000	2.875% Saipem SpA 11/09/2029	4,023,771	0.27
2,800,000	2.125% Delivery Hero SE 10/03/2029	2,595,794	0.18	3,800,000	1.970% Schneider Electric SE 27/11/2030	5,335,888	0.36
5,800,000	3.250% Delivery Hero SE 21/02/2030	6,747,033	0.46	4,300,000	1.625% Schneider Electric SE 28/06/2031	5,004,846	0.34
3,400,000	2.000% Deutsche Lufthansa AG 17/11/2025	3,771,576	0.26	2,800,000	0.000% Selena Sarl 25/06/2025	3,037,755	0.21
5,800,000	0.050% Deutsche Post AG 30/06/2025	6,316,119	0.43	4,400,000	3.500% Simon Global Development BV 14/11/2026	5,559,707	0.38
2,800,000	0.000% DiaSorin SpA 05/05/2028	2,745,479	0.19	2,900,000	3.250% Snam SpA 29/09/2028	3,381,834	0.23
3,550,000	0.000% Edenred SE 14/06/2028	2,316,371	0.16	2,200,000	2.000% SPIE SA 17/01/2028	2,890,809	0.20
2,100,000	2.250% Elis SA 22/09/2029	3,036,575	0.21	2,700,000	0.625% TAG Immobilien AG 27/08/2026	2,823,224	0.19
5,800,000	2.950% Eni SpA 14/09/2030	6,628,510	0.45	2,700,000	1.950% TUI AG 26/07/2031	3,189,314	0.22
2,700,000	3.500% Fastighets AB Balder 23/02/2028	4,168,046	0.28	2,700,000	2.375% Ubisoft Entertainment SA 15/11/2028	2,660,022	0.18
2,900,000	2.625% Fomento Economico Mexicano SAB de CV 24/02/2026	3,210,200	0.22	2,900,000	2.875% Ubisoft Entertainment SA 05/12/2031	2,461,749	0.17
2,000,000	1.250% Global Fashion Group SA 15/03/2028	1,872,732	0.13	2,800,000	0.000% Umicore SA 23/06/2025	3,016,880	0.21

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.41% (March 2024: 97.57%) (continued)				Transferable Securities - 98.41% (March 2024: 97.57%) (continued)			
Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)				Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)			
Euro - 17.79% (continued)				Japanese Yen - 5.78% (continued)			
6,371,000	0.000% Veolia Environnement SA 01/01/2025	2,239,193	0.15	240,000,000	0.000% Nagoya Railroad Co. Ltd. 11/12/2024	1,670,705	0.11
4,400,000	2.625% Wendel SE 27/03/2026	5,124,233	0.35	140,000,000	0.000% Nagoya Railroad Co. Ltd. 17/06/2033	1,010,557	0.07
2,900,000	0.000% Worldline SA 30/07/2025	3,603,732	0.24	160,000,000	0.000% Nagoya Railroad Co. Ltd. 16/06/2034	1,160,235	0.08
4,371,200	0.000% Worldline SA 30/07/2026	4,416,389	0.30	140,000,000	0.000% Nippon Corp. 20/06/2025	1,042,483	0.07
2,200,000	0.050% Zalando SE 06/08/2025	2,374,212	0.16	120,000,000	0.000% NTN Corp. 19/12/2025	840,285	0.06
3,000,000	0.625% Zalando SE 06/08/2027	3,034,463	0.21	190,000,000	0.250% Nxera Pharma Co. Ltd. 14/12/2028	1,362,836	0.09
		261,422,408	17.79	130,000,000	0.000% OSG Corp. 20/12/2030	983,243	0.07
Hong Kong Dollar - 1.02%				210,000,000	0.000% Park24 Co. Ltd. 24/02/2028	1,412,508	0.09
38,000,000	2.750% Cathay Pacific Finance III Ltd. 05/02/2026	5,292,702	0.36	150,000,000	0.000% Relo Group, Inc. 17/12/2027	995,826	0.07
10,000,000	0.000% Citigroup Global Markets Holdings, Inc. 26/02/2026	1,227,229	0.08	590,000,000	0.000% Resonac Holdings Corp. 29/12/2028	4,501,101	0.31
17,000,000	0.625% Kingsoft Corp. Ltd. 29/04/2025	2,333,601	0.16	230,000,000	0.000% Rohm Co. Ltd. 05/12/2024	1,603,102	0.11
18,000,000	4.500% Link CB Ltd. 12/12/2027	2,360,798	0.16	620,000,000	0.000% Rohm Co. Ltd. 24/04/2029	4,241,261	0.29
10,000,000	0.000% Sail Vantage Ltd. 13/01/2027	1,335,694	0.09	590,000,000	0.000% Rohm Co. Ltd. 24/04/2031	3,916,422	0.27
17,000,000	0.000% Zhongsheng Group Holdings Ltd. 21/05/2025	2,473,125	0.17	180,000,000	0.000% Sanrio Co. Ltd. 14/12/2028	2,108,582	0.14
		15,023,149	1.02	580,000,000	0.000% SBI Holdings, Inc. 25/07/2031	4,036,563	0.27
Japanese Yen - 5.78%				150,000,000	0.000% Seino Holdings Co. Ltd. 31/03/2026	1,267,565	0.09
890,000,000	0.000% ANA Holdings, Inc. 10/12/2031	7,035,567	0.48	120,000,000	0.000% Senko Group Holdings Co. Ltd. 18/03/2025	899,010	0.06
240,000,000	0.000% CyberAgent, Inc. 16/11/2029	1,647,232	0.11	290,000,000	0.000% Taiyo Yuden Co. Ltd. 18/10/2030	2,083,665	0.14
170,000,000	0.000% Daifuku Co. Ltd. 14/09/2028	1,282,808	0.09	350,000,000	0.000% Takashimaya Co. Ltd. 06/12/2028	2,902,597	0.20
180,000,000	0.000% Daifuku Co. Ltd. 13/09/2030	1,382,806	0.09	130,000,000	0.000% Toho Holdings Co. Ltd. 16/06/2028	1,474,015	0.10
600,000,000	0.000% Daiwa House Industry Co. Ltd. 30/03/2029	4,247,064	0.29	200,000,000	0.000% Tokyu Corp. 29/09/2028	1,462,696	0.10
580,000,000	0.000% Daiwa House Industry Co. Ltd. 29/03/2030	4,103,468	0.28	170,000,000	0.000% Tokyu Corp. 30/09/2030	1,269,890	0.09
150,000,000	0.000% Ferrotec Holdings Corp. 23/06/2028	1,081,691	0.07	140,000,000	0.000% Toridoll Holdings Corp. 20/06/2031	1,011,780	0.07
150,000,000	0.000% HIS Co. Ltd. 15/11/2024	1,033,714	0.07			84,971,523	5.78
410,000,000	0.000% Ividen Co. Ltd. 14/03/2031	2,787,851	0.19	Pound Sterling - 0.60%			
370,000,000	0.000% INFRONEER Holdings, Inc. 30/03/2029	2,519,435	0.17	1,000,000	0.500% IWG International Holdings Sarl 09/12/2027	1,259,996	0.09
530,000,000	0.000% JFE Holdings, Inc. 28/09/2028	3,694,586	0.25	2,200,000	1.625% JET2 PLC 10/06/2026	2,942,706	0.20
360,000,000	0.000% Kansai Paint Co. Ltd. 08/03/2029	2,740,445	0.19	2,000,000	0.750% Ocado Group PLC 18/01/2027	2,228,330	0.15
230,000,000	0.000% Kansai Paint Co. Ltd. 07/03/2031	1,743,813	0.12	1,900,000	1.625% WH Smith PLC 07/05/2026	2,405,946	0.16
150,000,000	0.000% Kobe Steel Ltd. 14/12/2028	1,079,719	0.07			8,836,978	0.60
140,000,000	0.000% Kobe Steel Ltd. 13/12/2030	1,018,504	0.07	Singapore Dollar - 0.45%			
290,000,000	0.000% Koei Tecmo Holdings Co. Ltd. 20/12/2024	2,015,747	0.14	4,750,000	1.625% Singapore Airlines Ltd. 03/12/2025	5,062,158	0.35
170,000,000	0.000% Kyoritsu Maintenance Co. Ltd. 29/01/2026	1,326,782	0.09	2,000,000	3.250% Straits Trading Co. Ltd. 13/02/2028	1,519,111	0.10
140,000,000	0.000% Menicon Co. Ltd. 29/01/2025	973,364	0.06			6,581,269	0.45

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.41% (March 2024: 97.57%) (continued)				Transferable Securities - 98.41% (March 2024: 97.57%) (continued)			
Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)				Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)			
Swiss Franc - 0.22%				United States Dollar - 71.98% (continued)			
2,800,000	0.750% Dufry One BV 30/03/2026	3,227,892	0.22	3,350,000	2.500% Bridgebio Pharma, Inc. 15/03/2027	3,450,567	0.23
		3,227,892	0.22	4,150,000	2.250% Bridgebio Pharma, Inc. 01/02/2029	3,465,458	0.24
	United States Dollar - 71.98%			3,400,000	0.000% Cable One, Inc. 15/03/2026	3,114,526	0.21
7,100,000	0.000% Affirm Holdings, Inc. 15/11/2026	6,269,392	0.43	6,450,000	5.750% Carnival Corp. 01/12/2027	10,325,160	0.70
1,400,000	4.000% Air Canada 01/07/2025	1,422,162	0.10	6,000,000	4.250% CenterPoint Energy, Inc. 15/08/2026	6,084,840	0.41
2,300,000	3.875% Air Transport Services Group, Inc. 15/08/2029	2,146,942	0.15	2,209,000	0.125% Chegg, Inc. 15/03/2025	2,115,411	0.14
11,800,000	0.000% Airbnb, Inc. 15/03/2026	10,963,793	0.75	1,600,000	5.250% China Hongqiao Group Ltd. 25/01/2026	3,240,000	0.22
6,550,000	0.125% Akamai Technologies, Inc. 01/05/2025	7,280,783	0.50	2,650,000	4.500% Cinemark Holdings, Inc. 15/08/2025	5,235,737	0.36
6,350,000	0.375% Akamai Technologies, Inc. 01/09/2027	6,544,119	0.45	7,500,000	0.000% Cloudflare, Inc. 15/08/2026	6,934,830	0.47
7,500,000	1.125% Akamai Technologies, Inc. 15/02/2029	7,612,500	0.52	4,500,000	3.375% CMS Energy Corp. 01/05/2028	4,818,780	0.33
2,700,000	0.000% Alarm.com Holdings, Inc. 15/01/2026	2,505,268	0.17	7,300,000	0.500% Coinbase Global, Inc. 01/06/2026	7,076,832	0.48
29,000,000	0.500% Alibaba Group Holding Ltd. 01/06/2031	35,654,920	2.43	6,450,000	0.000% Confluent, Inc. 15/01/2027	5,701,619	0.39
3,200,000	3.875% Alliant Energy Corp. 15/03/2026	3,342,880	0.23	4,850,000	2.250% CONMED Corp. 15/06/2027	4,475,507	0.30
5,900,000	1.000% Alnylam Pharmaceuticals, Inc. 15/09/2027	6,904,475	0.47	3,300,000	0.000% CyberArk Software Ltd. 15/11/2024	6,108,564	0.42
5,950,000	6.500% American Airlines Group, Inc. 01/07/2025	6,083,518	0.41	3,100,000	3.500% Cytokinetics, Inc. 01/07/2027	4,008,610	0.27
6,000,000	3.625% American Water Capital Corp. 15/06/2026	6,135,420	0.42	4,200,000	0.125% Datadog, Inc. 15/06/2025	5,472,642	0.37
2,300,000	0.250% Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp. 15/06/2026	2,002,907	0.14	3,150,000	0.250% Dayforce, Inc. 15/03/2026	2,965,104	0.20
2,300,000	1.000% Array Technologies, Inc. 01/12/2028	1,690,758	0.11	6,650,000	0.250% Dexcom, Inc. 15/11/2025	6,330,581	0.43
1,200,000	0.000% Asahi Refining USA, Inc. 16/03/2026	1,065,996	0.07	7,500,000	0.375% Dexcom, Inc. 15/05/2028	6,615,045	0.45
3,500,000	2.250% Ascendis Pharma AS 01/04/2028	4,074,875	0.28	8,700,000	0.000% DigitalOcean Holdings, Inc. 01/12/2026	7,681,039	0.52
4,000,000	0.500% Axon Enterprise, Inc. 15/12/2027	7,173,120	0.49	18,500,000	11.750% DISH Network Corp. 15/11/2027	19,378,750	1.32
3,700,000	0.125% Bentley Systems, Inc. 15/01/2026	3,703,515	0.25	7,350,000	0.000% DraftKings Holdings, Inc. 15/03/2028	6,384,732	0.43
3,500,000	0.375% Bentley Systems, Inc. 01/07/2027	3,215,244	0.22	3,950,000	0.000% Dropbox, Inc. 01/03/2026	3,821,187	0.26
3,100,000	0.000% Bill Holdings, Inc. 01/04/2027	2,732,625	0.19	4,200,000	0.000% Dropbox, Inc. 01/03/2028	4,044,869	0.28
3,300,000	1.250% BioMarin Pharmaceutical, Inc. 15/05/2027	3,131,766	0.21	9,950,000	4.125% Duke Energy Corp. 15/04/2026	10,511,876	0.72
5,800,000	0.125% Block, Inc. 01/03/2025	5,635,181	0.38	3,600,000	0.000% Enphase Energy, Inc. 01/03/2026	3,369,085	0.23
3,150,000	0.000% Block, Inc. 01/05/2026	2,883,299	0.20	3,150,000	0.000% Enphase Energy, Inc. 01/03/2028	2,778,933	0.19
3,450,000	0.250% Block, Inc. 01/11/2027	2,990,463	0.20	1,750,000	0.750% Envestnet, Inc. 15/08/2025	1,721,356	0.12
3,750,000	3.000% Bloom Energy Corp. 01/06/2028	3,420,038	0.23	3,250,000	2.625% Envestnet, Inc. 01/12/2027	3,436,030	0.23
5,100,000	0.750% Booking Holdings, Inc. 01/05/2025	11,427,621	0.78	3,000,000	1.750% Envista Holdings Corp. 15/08/2028	2,726,139	0.19
				3,700,000	0.125% Etsy, Inc. 01/10/2026	3,634,233	0.25
				3,700,000	0.125% Etsy, Inc. 01/09/2027	3,168,162	0.22
				5,950,000	0.250% Etsy, Inc. 15/06/2028	4,850,018	0.33
				3,200,000	0.750% Euronet Worldwide, Inc. 15/03/2049	3,128,211	0.21

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.41% (March 2024: 97.57%) (continued)				Transferable Securities - 98.41% (March 2024: 97.57%) (continued)			
Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)				Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)			
United States Dollar - 71.98% (continued)				United States Dollar - 71.98% (continued)			
2,000,000	0.750% Eve Battery Investment Ltd. 22/11/2026	1,975,000	0.13	2,800,000	2.125% Integer Holdings Corp. 15/02/2028	4,370,184	0.30
1,250,000	1.000% Exact Sciences Corp. 15/01/2025	1,300,850	0.09	3,300,000	0.500% Integra LifeSciences Holdings Corp. 15/08/2025	3,136,043	0.21
3,700,000	0.375% Exact Sciences Corp. 15/03/2027	3,584,819	0.24	2,700,000	3.500% InterDigital, Inc. 01/06/2027	4,995,756	0.34
3,450,000	0.375% Exact Sciences Corp. 01/03/2028	3,215,828	0.22	3,350,000	0.000% Ionis Pharmaceuticals, Inc. 01/04/2026	3,317,693	0.23
5,800,000	0.000% Expedia Group, Inc. 15/02/2026	5,525,747	0.38	3,500,000	1.750% Ionis Pharmaceuticals, Inc. 15/06/2028	3,608,430	0.25
1,900,000	0.000% Fastly, Inc. 15/03/2026	1,731,542	0.12	3,500,000	6.500% IQIYI, Inc. 15/03/2028	3,301,309	0.22
8,750,000	4.000% FirstEnergy Corp. 01/05/2026	9,152,150	0.62	2,450,000	0.000% Itron, Inc. 15/03/2026	2,563,778	0.17
2,750,000	0.500% Five9, Inc. 01/06/2025	2,650,035	0.18	2,100,000	0.125% Jamf Holding Corp. 01/09/2026	1,874,624	0.13
2,550,000	0.000% Fiverr International Ltd. 01/11/2025	2,387,659	0.16	5,750,000	2.000% Jazz Investments I Ltd. 15/06/2026	5,728,644	0.39
3,400,000	1.125% Fluor Corp. 15/08/2029	4,144,090	0.28	11,600,000	0.250% JD.com, Inc. 01/06/2029	13,235,832	0.90
13,400,000	0.000% Ford Motor Co. 15/03/2026	13,054,119	0.89	2,350,000	0.500% JetBlue Airways Corp. 01/04/2026	2,172,500	0.15
2,300,000	3.000% Freshpet, Inc. 01/04/2028	4,780,297	0.33	2,300,000	0.250% John Bean Technologies Corp. 15/05/2026	2,165,073	0.15
1,800,000	0.000% Gigabyte Technology Co. Ltd. 27/07/2028	1,805,400	0.12	3,300,000	2.625% Lantheus Holdings, Inc. 15/12/2027	5,099,787	0.35
3,600,000	0.000% Glencore Funding LLC 27/03/2025	3,702,780	0.25	2,700,000	1.125% LCI Industries 15/05/2026	2,731,617	0.19
11,600,000	1.000% Gold Pole Capital Co. Ltd. 25/06/2029	12,697,592	0.86	3,900,000	2.500% Lenovo Group Ltd. 26/08/2029	5,274,243	0.36
1,700,000	0.000% Goldman Sachs Finance Corp. International Ltd. 15/03/2027	2,151,775	0.15	5,800,000	1.250% LG Chem Ltd. 18/07/2028	5,660,046	0.38
2,250,000	3.750% Granite Construction, Inc. 15/05/2028	4,032,855	0.27	5,800,000	1.600% LG Chem Ltd. 18/07/2030	5,545,496	0.38
2,250,000	2.875% Greenbrier Cos., Inc. 15/04/2028	2,455,065	0.17	4,900,000	0.250% Li Auto, Inc. 01/05/2028	5,840,653	0.40
6,800,000	0.000% Guardant Health, Inc. 15/11/2027	5,433,628	0.37	3,000,000	2.250% Liberty Media Corp.-Liberty Formula One 15/08/2027	3,274,920	0.22
2,000,000	3.750% Guess?, Inc. 15/04/2028	2,201,940	0.15	2,300,000	2.000% Live Nation Entertainment, Inc. 15/02/2025	2,481,401	0.17
2,400,000	1.250% Guidewire Software, Inc. 15/03/2025	3,852,648	0.26	6,000,000	3.125% Live Nation Entertainment, Inc. 15/01/2029	7,374,120	0.50
2,700,000	3.000% H World Group Ltd. 01/05/2026	3,136,104	0.21	2,600,000	0.000% LivePerson, Inc. 15/12/2026	1,222,954	0.08
1,650,000	0.000% Haemonetics Corp. 01/03/2026	1,526,217	0.10	3,150,000	0.875% Livongo Health, Inc. 01/06/2025	3,053,071	0.21
4,400,000	0.250% Halozyne Therapeutics, Inc. 01/03/2027	4,399,679	0.30	6,350,000	0.500% Lumentum Holdings, Inc. 15/12/2026	6,227,013	0.42
4,250,000	1.000% Halozyne Therapeutics, Inc. 15/08/2028	5,048,108	0.34	4,850,000	0.500% Lumentum Holdings, Inc. 15/06/2028	4,183,828	0.28
3,200,000	0.000% Hon Hai Precision Industry Co. Ltd. 05/08/2026	3,713,600	0.25	3,500,000	1.500% Lumentum Holdings, Inc. 15/12/2029	4,025,000	0.27
2,600,000	0.375% HubSpot, Inc. 01/06/2025	4,900,688	0.33	2,200,000	1.500% Lyft, Inc. 15/05/2025	2,133,894	0.14
2,750,000	3.750% Infinera Corp. 01/08/2028	3,121,168	0.21	2,750,000	0.250% MACOM Technology Solutions Holdings, Inc. 15/03/2026	3,876,400	0.26
2,050,000	0.750% Insight Enterprises, Inc. 15/02/2025	6,468,016	0.44	3,300,000	0.000% Marriott Vacations Worldwide Corp. 15/01/2026	3,043,168	0.21
3,350,000	0.750% Insmmed, Inc. 01/06/2028	7,681,516	0.52	3,350,000	3.250% Marriott Vacations Worldwide Corp. 15/12/2027	3,096,703	0.21
4,850,000	0.375% Insulet Corp. 01/09/2026	5,828,972	0.40	8,600,000	0.000% Meituan 27/04/2027	8,367,800	0.57
				8,500,000	0.000% Meituan 27/04/2028	8,012,270	0.54

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.41% (March 2024: 97.57%) (continued)				Transferable Securities - 98.41% (March 2024: 97.57%) (continued)			
Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)				Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)			
United States Dollar - 71.98% (continued)				United States Dollar - 71.98% (continued)			
5,950,000	0.000% MicroStrategy, Inc. 15/02/2027	8,128,592	0.55	6,450,000	1.250% Sarepta Therapeutics, Inc. 15/09/2027	7,322,169	0.50
4,300,000	1.000% Middleby Corp. 01/09/2025	4,970,757	0.34	4,400,000	4.500% Sasol Financing USA LLC 08/11/2027	4,027,628	0.27
6,800,000	0.250% MongoDB, Inc. 15/01/2026	9,384,816	0.64	6,600,000	2.375% Sea Ltd. 01/12/2025	7,823,772	0.53
2,550,000	5.375% NCL Corp. Ltd. 01/08/2025	3,156,390	0.21	9,230,000	0.250% Sea Ltd. 15/09/2026	8,329,457	0.57
6,800,000	1.125% NCL Corp. Ltd. 15/02/2027	6,591,458	0.45	3,900,000	0.000% Shift4 Payments, Inc. 15/12/2025	4,773,600	0.32
2,650,000	2.500% NCL Corp. Ltd. 15/02/2027	2,617,495	0.18	3,850,000	0.500% Shift4 Payments, Inc. 01/08/2027	3,947,867	0.27
2,600,000	0.000% Nice Ltd. 15/09/2025	2,487,399	0.17	5,600,000	0.125% Shopify, Inc. 01/11/2025	5,368,854	0.37
3,100,000	0.500% NIO, Inc. 01/02/2027	3,023,672	0.21	3,550,000	3.750% Sirius XM Holdings, Inc. 15/03/2028	3,668,570	0.25
2,850,000	3.625% Northern Oil & Gas, Inc. 15/04/2029	3,255,071	0.22	9,600,000	1.750% SK Hynix, Inc. 11/04/2030	15,972,000	1.09
3,150,000	0.000% Novocure Ltd. 01/11/2025	2,943,117	0.20	6,800,000	0.000% Snap, Inc. 01/05/2027	5,797,306	0.39
1,300,000	2.750% NRG Energy, Inc. 01/06/2048	2,882,308	0.20	8,750,000	0.125% Snap, Inc. 01/03/2028	6,917,584	0.47
3,450,000	0.250% Nutanix, Inc. 01/10/2027	4,090,527	0.28	2,000,000	0.000% SolarEdge Technologies, Inc. 15/09/2025	1,872,464	0.13
2,500,000	0.375% NuVasive, Inc. 15/03/2025	2,430,138	0.17	10,150,000	3.875% Southern Co. 15/12/2025	11,228,539	0.76
3,350,000	0.125% Okta, Inc. 01/09/2025	3,180,721	0.22	9,250,000	1.250% Southwest Airlines Co. 01/05/2025	9,341,390	0.64
3,300,000	0.375% Okta, Inc. 15/06/2026	3,052,599	0.21	8,600,000	0.000% Spotify USA, Inc. 15/03/2026	8,512,701	0.58
3,250,000	0.250% Omnicell, Inc. 15/09/2025	3,096,564	0.21	2,250,000	6.750% Starwood Property Trust, Inc. 15/07/2027	2,416,388	0.16
4,650,000	0.000% ON Semiconductor Corp. 01/05/2027	6,742,500	0.46	2,800,000	4.250% Stillwater Mining Co. 28/11/2028	2,939,608	0.20
8,750,000	0.500% ON Semiconductor Corp. 01/03/2029	8,808,887	0.60	4,200,000	0.000% STMicroelectronics NV 04/08/2025	4,079,586	0.28
2,500,000	2.500% Ormat Technologies, Inc. 15/07/2027	2,600,575	0.18	4,400,000	0.000% STMicroelectronics NV 04/08/2027	4,402,112	0.30
4,690,000	0.375% Palo Alto Networks, Inc. 01/06/2025	16,147,998	1.10	2,550,000	1.125% Stride, Inc. 01/09/2027	4,274,565	0.29
4,200,000	0.000% PDD Holdings, Inc. 01/12/2025	4,297,692	0.29	3,250,000	0.250% Sunnova Energy International, Inc. 01/12/2026	2,454,121	0.17
4,500,000	1.750% Pebblebrook Hotel Trust 15/12/2026	4,096,814	0.28	2,000,000	2.625% Sunnova Energy International, Inc. 15/02/2028	1,289,074	0.09
2,900,000	0.750% Pegasystems, Inc. 01/03/2025	2,831,401	0.19	2,250,000	0.000% TechTarget, Inc. 15/12/2026	2,176,954	0.15
2,500,000	0.125% Perficient, Inc. 15/11/2026	2,446,200	0.17	5,850,000	1.250% Teladoc Health, Inc. 01/06/2027	5,049,966	0.34
20,200,000	0.875% Ping An Insurance Group Co. of China Ltd. 22/07/2029	25,785,300	1.75	3,400,000	2.250% Tetra Tech, Inc. 15/08/2028	4,448,322	0.30
3,200,000	2.500% Post Holdings, Inc. 15/08/2027	3,780,672	0.26	2,750,000	1.500% TransMedics Group, Inc. 01/06/2028	5,058,185	0.34
5,750,000	2.875% PPL Capital Funding, Inc. 15/03/2028	6,069,355	0.41	3,150,000	1.500% Trip.com Group Ltd. 01/07/2027	3,658,505	0.25
2,050,000	1.000% Progress Software Corp. 15/04/2026	2,538,208	0.17	3,550,000	0.250% Tyler Technologies, Inc. 15/03/2026	4,367,636	0.30
2,600,000	1.000% QIAGEN NV 13/11/2024	2,589,340	0.18	2,050,000	5.000% U.S. Steel Corp. 01/11/2026	5,517,780	0.38
3,200,000	0.000% QIAGEN NV 17/12/2027	3,012,544	0.20	6,800,000	0.000% Uber Technologies, Inc. 15/12/2025	7,436,616	0.51
3,550,000	0.250% Rapid7, Inc. 15/03/2027	3,218,529	0.22	1,300,000	0.000% United Microelectronics Corp. 07/07/2026	1,250,600	0.08
2,950,000	0.500% Redfin Corp. 01/04/2027	2,156,692	0.15	7,500,000	0.000% Unity Software, Inc. 15/11/2026	6,710,767	0.46
3,400,000	0.000% RingCentral, Inc. 15/03/2026	3,089,111	0.21				
8,500,000	4.625% Rivian Automotive, Inc. 15/03/2029	7,748,064	0.53				
1,850,000	6.000% Royal Caribbean Cruises Ltd. 15/08/2025	6,523,895	0.44				

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.41% (March 2024: 97.57%) (continued)				Transferable Securities - 98.41% (March 2024: 97.57%) (continued)			
Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)				Corporate Bonds - 98.41% (March 2024: 97.57%) (continued)			
United States Dollar - 71.98% (continued)				United States Dollar - 71.98% (continued)			
1,600,000	2.500% Universe Trek Ltd. 08/07/2025	1,716,000	0.12	3,600,000	4.500% Wynn Macau Ltd. 07/03/2029	3,814,650	0.26
3,700,000	0.250% Upstart Holdings, Inc. 15/08/2026	3,263,670	0.22	5,400,000	1.625% Xero Investments Ltd. 12/06/2031	6,122,250	0.42
2,000,000	0.250% Upwork, Inc. 15/08/2026	1,813,146	0.12	4,900,000	0.000% Xiaomi Best Time International Ltd. 17/12/2027	4,832,625	0.33
3,150,000	0.000% Vail Resorts, Inc. 01/01/2026	2,937,334	0.20	2,100,000	0.000% Zhen Ding Technology Holding Ltd. 24/01/2029	2,424,975	0.16
5,000,000	3.750% Ventas Realty LP 01/06/2026	6,083,400	0.41	2,400,000	2.750% Zillow Group, Inc. 15/05/2025	2,669,184	0.18
4,650,000	0.625% Wayfair, Inc. 01/10/2025	4,457,839	0.30	3,025,000	1.375% Zillow Group, Inc. 01/09/2026	4,453,617	0.30
5,225,000	1.000% Wayfair, Inc. 15/08/2026	4,887,763	0.33	6,850,000	0.125% Zscaler, Inc. 01/07/2025	8,344,259	0.57
3,800,000	3.250% Wayfair, Inc. 15/09/2027	4,531,880	0.31	5,750,000	1.500% ZTO Express Cayman, Inc. 01/09/2027	6,109,777	0.42
4,000,000	3.500% Wayfair, Inc. 15/11/2028	5,832,680	0.40			1,057,814,334	71.98
3,400,000	0.000% Wiywynn Corp. 17/07/2029	3,486,666	0.24				
3,150,000	0.000% Wix.com Ltd. 15/08/2025	2,987,838	0.20				
4,050,000	1.750% Wolfsped, Inc. 01/05/2026	2,795,411	0.19				
3,500,000	0.250% Wolfsped, Inc. 15/02/2028	1,368,493	0.09				
9,250,000	1.875% Wolfsped, Inc. 01/12/2029	3,397,460	0.23				
2,000,000	3.250% World Kinect Corp. 01/07/2028	2,431,180	0.17				
						1,446,158,849	98.41
						1,446,158,849	98.41

Financial Derivative Instruments - 0.33% (March 2024: (0.54%))

Forward Foreign Currency Exchange Contracts - 0.33% (March 2024: (0.54%))^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	AUD	389,379	691,000	11/10/2024	Goldman Sachs	(17,380)	(0.00)
CHF	AUD	154,175	274,000	11/10/2024	Deutsche Bank	(7,158)	(0.00)
CHF	EUR	19,264,849	20,626,000	11/10/2024	Royal Bank of Canada	(166,496)	(0.01)
CHF	EUR	65,248	69,000	11/10/2024	Westpac Banking Corporation	393	0.00
CHF	GBP	1,185,162	1,071,000	11/10/2024	Goldman Sachs	(30,158)	(0.00)
CHF	HKD	1,147,140	10,578,000	14/10/2024	Westpac Banking Corporation	(204)	(0.00)
CHF	JPY	275,497	46,121,000	11/10/2024	Royal Bank of Canada	4,098	0.00
CHF	JPY	3,215,568	543,033,000	11/10/2024	Goldman Sachs	14,831	0.00
CHF	JPY	3,216,569	543,033,000	11/10/2024	Merrill Lynch International	16,019	0.00
CHF	SGD	468,006	722,000	11/10/2024	Westpac Banking Corporation	(8,045)	(0.00)
CHF	USD	145,768	173,000	11/10/2024	UBS AG	(19)	(0.00)
CHF	USD	1,420,132	1,684,000	11/10/2024	Royal Bank of Canada	1,255	0.00
CHF	USD	253,088	299,000	11/10/2024	Westpac Banking Corporation	1,337	0.00
CHF	USD	23,428,162	27,737,834	11/10/2024	Merrill Lynch International	64,093	0.01
CHF	USD	23,431,740	27,737,833	11/10/2024	Morgan Stanley	68,340	0.01
CHF	USD	23,433,504	27,737,833	11/10/2024	HSBC Bank	70,433	0.01
EUR	AUD	1,727,818	2,863,000	11/10/2024	Goldman Sachs	(57,477)	(0.00)
EUR	AUD	893,475	1,482,000	11/10/2024	Westpac Banking Corporation	(30,769)	(0.00)
EUR	CHF	854,000	797,054	11/10/2024	Barclays Bank	7,593	0.00
EUR	CHF	1,008,981	942,000	11/10/2024	Westpac Banking Corporation	8,615	0.00
EUR	GBP	5,457,791	4,605,000	11/10/2024	Westpac Banking Corporation	(83,535)	(0.01)
EUR	GBP	163,000	137,759	11/10/2024	Barclays Bank	(2,801)	(0.00)
EUR	HKD	5,175,536	44,560,000	14/10/2024	Westpac Banking Corporation	41,649	0.00
EUR	JPY	977,967	152,806,000	11/10/2024	Morgan Stanley	22,260	0.00
EUR	JPY	31,357,719	4,944,388,000	11/10/2024	Westpac Banking Corporation	400,250	0.03
EUR	SGD	2,209,705	3,183,000	11/10/2024	Westpac Banking Corporation	(16,876)	(0.00)
EUR	USD	7,682,217	8,502,071	11/10/2024	Royal Bank of Canada	74,729	0.01
EUR	USD	112,937,867	124,862,333	11/10/2024	HSBC Bank	1,226,984	0.08
EUR	USD	112,938,858	124,862,333	11/10/2024	Morgan Stanley	1,228,090	0.08

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.33% (March 2024: (0.54%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.33% (March 2024: (0.54%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	112,940,861	124,862,334	11/10/2024	Merrill Lynch International	1,230,326	0.08
GBP	AUD	98,280	193,000	11/10/2024	Goldman Sachs	(2,087)	(0.00)
GBP	AUD	48,914	96,000	11/10/2024	Barclays Bank	(999)	(0.00)
GBP	CHF	65,970	73,000	11/10/2024	Westpac Banking Corporation	1,860	0.00
GBP	CHF	304,000	335,712	11/10/2024	Westpac Banking Corporation	9,383	0.00
GBP	EUR	1,152,000	1,363,062	11/10/2024	UBS AG	23,437	0.00
GBP	EUR	2,575,091	3,052,000	11/10/2024	BNP Paribas	46,675	0.00
GBP	EUR	2,575,145	3,052,000	11/10/2024	Deutsche Bank	46,747	0.00
GBP	HKD	278,313	2,840,000	14/10/2024	Westpac Banking Corporation	7,649	0.00
GBP	JPY	98,471	18,205,000	11/10/2024	Westpac Banking Corporation	4,654	0.00
GBP	JPY	1,722,946	321,953,000	11/10/2024	Barclays Bank	57,498	0.00
GBP	SGD	113,638	194,000	11/10/2024	Westpac Banking Corporation	1,037	0.00
GBP	USD	4,694,185	6,151,500	11/10/2024	Morgan Stanley	145,005	0.01
GBP	USD	4,694,719	6,151,500	11/10/2024	Citibank	145,721	0.01
GBP	USD	4,695,080	6,151,500	11/10/2024	Royal Bank of Canada	146,206	0.01
GBP	USD	5,439,774	7,127,071	11/10/2024	Barclays Bank	169,524	0.01
HKD	CHF	720,000	77,948	14/10/2024	HSBC Bank	172	0.00
JPY	EUR	131,694,000	829,363	11/10/2024	Barclays Bank	(4,128)	(0.00)
USD	AUD	31,362	47,000	11/10/2024	Goldman Sachs	(1,249)	(0.00)
USD	AUD	22,686	34,000	11/10/2024	Deutsche Bank	(905)	(0.00)
USD	CHF	20,131	17,000	11/10/2024	Westpac Banking Corporation	(43)	(0.00)
USD	EUR	10,000,000	8,979,222	11/10/2024	Barclays Bank	(24,839)	(0.00)
USD	EUR	2,780,077	2,500,147	11/10/2024	BNP Paribas	(11,209)	(0.00)
USD	EUR	646,071	584,334	11/10/2024	Westpac Banking Corporation	(6,308)	(0.00)
USD	EUR	646,071	584,333	11/10/2024	Deutsche Bank	(6,307)	(0.00)
USD	EUR	2,118,000	1,899,499	11/10/2024	UBS AG	(2,693)	(0.00)
USD	GBP	108,761	83,000	11/10/2024	Merrill Lynch International	(2,570)	(0.00)
USD	HKD	106,725	831,000	15/10/2024	Morgan Stanley	(271)	(0.00)
USD	JPY	21,498	3,035,000	11/10/2024	Merrill Lynch International	254	0.00
USD	JPY	648,328	92,464,000	11/10/2024	Barclays Bank	1,111	0.00
USD	SGD	41,450	54,000	11/10/2024	HSBC Bank	(689)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						5,288,228	0.35
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(485,215)	(0.02)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						4,803,013	0.33
Total Financial Derivative Instruments						4,803,013	0.33
						Fair Value USD	% of Fund
Total value of investments						1,450,961,862	98.74
Cash at bank* (March 2024: 2.54%)						13,684,188	0.93
Other net assets (March 2024: 0.43%)						4,904,169	0.33
Net assets attributable to holders of redeemable participating shares						1,469,550,219	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

SPDR Refinitiv Global Convertible Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.86
Transferable securities dealt in on another regulated market	2.47
Over the counter financial derivative instruments	0.36
Other assets	1.31
Total Assets	100.00

Notes to the Financial Statements for the financial period ended 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2024 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2024 was unqualified.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the financial period.

(a) Basis of preparation

These condensed unaudited interim financial statements of the Company for the financial period ended 30 September 2024, have been prepared in accordance with International Accounting Standard 34 ("IAS 34") "Interim Financial Reporting" issued by Financial Reporting Council and the UCITS Regulations.

These condensed unaudited financial statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 31 March 2024 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU"), the interpretations adopted by International Accounting Standard Board ("IASB") and Irish statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (the "Central Bank UCITS Regulations").

The condensed unaudited interim financial statements have been prepared on a going concern basis as the Directors are of the view that the Fund can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company's business over the period of assessment.

(b) Accounting policies

The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 31 March 2024.

Changes to significant accounting policies are described below.

(c) New standards, amendments and interpretations

New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2024

The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

IAS 1 Presentation of Financial Statements and IFRS Practice Statement 2 Making Materiality Judgements. The amendment amended IAS 1 to replace the requirement for entities to disclose their material accounting policies with the requirement to disclose their material accounting policy information. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 8 - Definition of Accounting Estimates. The amendments clarify how companies distinguish changes in accounting policies from changes in accounting estimates, with a primary focus on the definition of and clarifications on accounting estimates. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 12 - Deferred Tax Related to Assets and Liabilities Arising from a Single Transaction. The amendments introduce an exception to the initial recognition exemption in IAS 12 and also apply to taxable and deductible temporary differences associated with right-of-use assets and lease liabilities, and decommissioning obligations and corresponding amounts recognised as assets at the beginning of the earliest comparative period presented. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

Amendments to IAS 12 - International Tax Reform - Pillar II Model Rules. The amendments are effective for annual reporting periods beginning on or after 1 January 2023.

There are no other standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a material impact on any of the Company's financial statements. The standards/amendments that became effective in the current period have been listed and also since they are effective already, impact should generally be known.

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2024

The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(c) New standards, amendments and interpretations (continued)

Amendments to IAS 1 - Classification of Liabilities as Current or Non-Current – Deferral of Effective Date provides a more general approach to the classification of liabilities under IAS 1 Presentation of Financial Statements based on the contractual arrangements in place at the reporting date. The amendments are effective for annual reporting periods beginning on or after 1 January 2024.

Amendments to IAS 7 Statement of Cash Flows and IFRS 7 Financial Instruments: Disclosures: Supplier Finance Arrangements. The amendments seek to add disclosure requirements, and 'signposts' within existing disclosure requirements, that ask entities to provide qualitative and quantitative information about supplier finance arrangements. The amendments are effective for reporting periods beginning on or after 1 January 2024.

Amendments to IFRS 16 - Lease Liability in a Sale and Leaseback. The amendments are effective for reporting periods beginning on or after 1 January 2024.

Amendments to IAS 21 - Lack of Exchangeability. The amendments are effective for reporting periods beginning on or after 1 January 2024.

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard is effective for reporting periods beginning on or after 1 January 2027.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

Amendments to IFRS 9 and IFRS 7 - Amendment to the Classification and Measurement of Financial Instruments. The amendments are effective for reporting periods beginning on or after 1 January 2026.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on any of the Company's financial statements.

2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase,

cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST).

Dividend, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' fees and expenses and the Auditors' fees and expenses, (which are included in the TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of Investment

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

3. FEES & EXPENSES (CONTINUED)

Manager, Depository, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

The Investment Manager will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from

time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value (NAV) of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.

Fund	30 September 2024	31 March 2024
	Annual TER %	Annual TER %
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	0.20	0.20
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	0.15	0.15
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF - EUR Hedged	0.47	0.47
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF - USD Unhedged	0.42	0.42
SPDR EURO STOXX Low Volatility UCITS ETF	0.30	0.30
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	0.40	0.40
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	0.20	0.20
SPDR MSCI Europe UCITS ETF	0.25	0.25
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	0.15	0.15
SPDR MSCI Europe Consumer Discretionary UCITS ETF	0.18	0.18
SPDR MSCI Europe Consumer Staples UCITS ETF	0.18	0.18
SPDR MSCI Europe Energy UCITS ETF	0.18	0.18
SPDR MSCI Europe Financials UCITS ETF	0.18	0.18
SPDR MSCI Europe Health Care UCITS ETF	0.18	0.18
SPDR MSCI Europe Industrials UCITS ETF	0.18	0.18
SPDR MSCI Europe Materials UCITS ETF	0.18	0.18
SPDR MSCI Europe Small Cap UCITS ETF	0.30	0.30
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	0.30	0.30
SPDR MSCI Europe Technology UCITS ETF	0.18	0.18

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2024	31 March 2024
	Annual TER %	Annual TER %
SPDR MSCI Europe Communication Services UCITS ETF	0.18	0.18
SPDR MSCI Europe Utilities UCITS ETF	0.18	0.18
SPDR MSCI Europe Value UCITS ETF	0.20	0.20
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	0.23	0.23
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	0.12	0.12
SPDR MSCI USA Climate Paris Aligned UCITS ETF	0.12	0.12
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	0.30	0.30
SPDR MSCI USA Value UCITS ETF	0.20	0.20
SPDR MSCI World Climate Paris Aligned UCITS ETF	0.15	0.15
SPDR MSCI World Consumer Discretionary UCITS ETF	0.30	0.30
SPDR MSCI World Consumer Staples UCITS ETF	0.30	0.30
SPDR MSCI World Energy UCITS ETF	0.30	0.30
SPDR MSCI World Financials UCITS ETF	0.30	0.30
SPDR MSCI World Health Care UCITS ETF	0.30	0.30
SPDR MSCI World Industrials UCITS ETF	0.30	0.30
SPDR MSCI World Materials UCITS ETF	0.30	0.30
SPDR MSCI World Small Cap UCITS ETF	0.45	0.45
SPDR MSCI World Technology UCITS ETF	0.30	0.30
SPDR MSCI World Communication Services UCITS ETF	0.30	0.30
SPDR MSCI World Utilities UCITS ETF	0.30	0.30
SPDR MSCI World Value UCITS ETF	0.25	0.25
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.30	0.30
SPDR STOXX Europe 600 SRI UCITS ETF	0.12	0.12
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Energy Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Financials Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Health Care Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Industrials Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Materials Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Technology Select Sector UCITS ETF	0.15	0.15
SPDR S&P U.S. Utilities Select Sector UCITS ETF	0.15	0.15
SPDR Refinitiv Global Convertible Bond UCITS ETF - CHF Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - EUR Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - GBP Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Hedged	0.55	0.55
SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	0.50	0.50

4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000

(five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The Shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Fund to which the Shares relate.

Share capital transactions (number of shares) in the Funds for the financial period ended 30 September 2024 and financial year ended 31 March 2024 were as follows:

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,049,506	6,482,507
Subscriptions	2,307,000	4,461,999
Redemptions	(1,637,000)	(1,895,000)

Shares in issue at the end of the financial period/year	9,719,506	9,049,506
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SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	812,844	2,490,844
Subscriptions	169,000	417,000
Redemptions	(35,000)	(2,095,000)

Shares in issue at the end of the financial period/year	946,844	812,844
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SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF EUR Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,977,493	2,277,555
Subscriptions	980,329	1,353,379
Redemptions	(759,100)	(653,441)

Shares in issue at the end of the financial period/year	3,198,722	2,977,493
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SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF USD Unhedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,374,591	5,160,035
Subscriptions	1,145,962	3,640,214
Redemptions	(2,955,599)	(5,425,658)
Shares in issue at the end of the financial period/year	1,564,954	3,374,591

SPDR EURO STOXX Low Volatility UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	500,000	1,600,000
Subscriptions	-	40,000
Redemptions	(120,000)	(1,140,000)
Shares in issue at the end of the financial period/year	380,000	500,000

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	35,440,954	52,752,791
Subscriptions	2,762,100	9,646,415
Redemptions	-	(26,958,252)
Shares in issue at the end of the financial period/year	38,203,054	35,440,954

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	400,000	800,000
Redemptions	-	(400,000)
Shares in issue at the end of the financial period/year	400,000	400,000

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI Europe UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	852,000	1,050,000
Subscriptions	-	132,000
Redemptions	(22,000)	(330,000)
Shares in issue at the end of the financial period/year	830,000	852,000

SPDR MSCI Europe Climate Paris Aligned UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	100,000	100,000
Shares in issue at the end of the financial period/year	100,000	100,000

SPDR MSCI Europe Consumer Discretionary UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	737,500	950,000
Subscriptions	250,000	12,500
Redemptions	(350,000)	(225,000)
Shares in issue at the end of the financial period/year	637,500	737,500

SPDR MSCI Europe Consumer Staples UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	728,500	1,687,500
Subscriptions	378,000	749,000
Redemptions	(427,000)	(1,708,000)
Shares in issue at the end of the financial period/year	679,500	728,500

SPDR MSCI Europe Energy UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,849,500	5,632,500
Subscriptions	459,000	1,098,000
Redemptions	(441,000)	(1,881,000)
Shares in issue at the end of the financial period/year	4,867,500	4,849,500

SPDR MSCI Europe Financials UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,125,000	3,975,000
Subscriptions	425,000	2,150,000
Redemptions	(250,000)	(2,000,000)
Shares in issue at the end of the financial period/year	4,300,000	4,125,000

SPDR MSCI Europe Health Care UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,037,500	3,338,500
Subscriptions	770,000	1,764,000
Redemptions	(490,000)	(2,065,000)
Shares in issue at the end of the financial period/year	3,317,500	3,037,500

SPDR MSCI Europe Industrials UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,023,000	1,149,000
Subscriptions	385,000	427,000
Redemptions	(56,000)	(553,000)
Shares in issue at the end of the financial period/year	1,352,000	1,023,000

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI Europe Materials UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,238,000	188,000
Subscriptions	280,000	1,274,000
Redemptions	(126,000)	(224,000)
Shares in issue at the end of the financial period/year	1,392,000	1,238,000

SPDR MSCI Europe Small Cap UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	730,001	475,001
Subscriptions	225,000	455,000
Redemptions	(175,000)	(200,000)
Shares in issue at the end of the financial period/year	780,001	730,001

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,520,000	3,310,000
Subscriptions	1,350,000	450,000
Redemptions	-	(240,000)
Shares in issue at the end of the financial period/year	4,870,000	3,520,000

SPDR MSCI Europe Technology UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	576,000	600,000
Subscriptions	132,000	552,000
Redemptions	(72,000)	(576,000)
Shares in issue at the end of the financial period/year	636,000	576,000

SPDR MSCI Europe Communication Services UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	400,000	1,800,000
Subscriptions	2,075,000	2,350,000
Redemptions	(850,000)	(3,750,000)
Shares in issue at the end of the financial period/year	1,625,000	400,000

SPDR MSCI Europe Utilities UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,010,000	1,040,000
Subscriptions	660,000	590,000
Redemptions	(670,000)	(620,000)
Shares in issue at the end of the financial period/year	1,000,000	1,010,000

SPDR MSCI Europe Value UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	500,000	800,000
Redemptions	(50,000)	(300,000)
Shares in issue at the end of the financial period/year	450,000	500,000

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	400,000	800,000
Redemptions	-	(400,000)
Shares in issue at the end of the financial period/year	400,000	400,000

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	444,000	222,000
Subscriptions	-	444,000
Redemptions	-	(222,000)
Shares in issue at the end of the financial period/year	444,000	444,000

SPDR MSCI USA Climate Paris Aligned UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	100,000	100,000
Shares in issue at the end of the financial period/year	100,000	100,000

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	7,800,000	6,400,000
Subscriptions	600,000	1,800,000
Redemptions	(500,000)	(400,000)
Shares in issue at the end of the financial period/year	7,900,000	7,800,000

SPDR MSCI USA Value UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,050,000	2,450,000
Subscriptions	200,000	650,000
Redemptions	(50,000)	(1,050,000)
Shares in issue at the end of the financial period/year	2,200,000	2,050,000

SPDR MSCI World Climate Paris Aligned UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	400,000	3,000,000
Subscriptions	-	1,000,000
Redemptions	-	(3,600,000)
Shares in issue at the end of the financial period/year	400,000	400,000

SPDR MSCI World Consumer Discretionary UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	729,866	549,866
Subscriptions	-	315,000
Redemptions	(90,000)	(135,000)
Shares in issue at the end of the financial period/year	639,866	729,866

SPDR MSCI World Consumer Staples UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,052,897	1,652,897
Subscriptions	240,000	560,000
Redemptions	(200,000)	(160,000)
Shares in issue at the end of the financial period/year	2,092,897	2,052,897

SPDR MSCI World Energy UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	10,936,519	11,536,519
Subscriptions	650,000	3,000,000
Redemptions	(800,000)	(3,600,000)
Shares in issue at the end of the financial period/year	10,786,519	10,936,519

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI World Financials UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,622,196	5,982,196
Subscriptions	1,020,000	1,360,000
Redemptions	(1,740,000)	(2,720,000)
Shares in issue at the end of the financial period/year	3,902,196	4,622,196

SPDR MSCI World Health Care UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,413,348	8,753,348
Subscriptions	240,000	1,680,000
Redemptions	(420,000)	(1,020,000)
Shares in issue at the end of the financial period/year	9,233,348	9,413,348

SPDR MSCI World Industrials UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,094,766	1,074,766
Subscriptions	660,000	1,140,000
Redemptions	(1,560,000)	(120,000)
Shares in issue at the end of the financial period/year	1,194,766	2,094,766

SPDR MSCI World Materials UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,707,485	2,097,485
Subscriptions	60,000	300,000
Redemptions	(240,000)	(690,000)
Shares in issue at the end of the financial period/year	1,527,485	1,707,485

SPDR MSCI World Small Cap UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	8,080,000	8,480,000
Subscriptions	460,000	300,000
Redemptions	-	(700,000)
Shares in issue at the end of the financial period/year	8,540,000	8,080,000

SPDR MSCI World Technology UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,211,747	4,241,747
Subscriptions	360,000	690,000
Redemptions	(300,000)	(720,000)
Shares in issue at the end of the financial period/year	4,271,747	4,211,747

SPDR MSCI World Communication Services UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,090,458	765,458
Subscriptions	260,000	650,000
Redemptions	(130,000)	(325,000)
Shares in issue at the end of the financial period/year	1,220,458	1,090,458

SPDR MSCI World Utilities UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	433,680	383,680
Subscriptions	350,000	250,000
Redemptions	-	(200,000)
Shares in issue at the end of the financial period/year	783,680	433,680

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI World Value UCITS ETF	30 September 2024	31 March 2024	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,860,000	1,745,000	Shares in issue at the beginning of the financial period/year	2,150,000	2,050,000
Subscriptions	690,000	460,000	Subscriptions	400,000	700,000
Redemptions	(230,000)	(345,000)	Redemptions	(350,000)	(600,000)
Shares in issue at the end of the financial period/year	2,320,000	1,860,000	Shares in issue at the end of the financial period/year	2,200,000	2,150,000
SPDR Russell 2000 U.S. Small Cap UCITS ETF	30 September 2024	31 March 2024	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	47,900,000	27,700,000	Shares in issue at the beginning of the financial period/year	5,250,000	8,400,000
Subscriptions	8,900,000	26,700,000	Subscriptions	1,700,000	4,550,000
Redemptions	(4,500,000)	(6,500,000)	Redemptions	(1,050,000)	(7,700,000)
Shares in issue at the end of the financial period/year	52,300,000	47,900,000	Shares in issue at the end of the financial period/year	5,900,000	5,250,000
SPDR STOXX Europe 600 SRI UCITS ETF	30 September 2024	31 March 2024	SPDR S&P U.S. Energy Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,500,000	5,300,000	Shares in issue at the beginning of the financial period/year	21,950,000	19,200,000
Subscriptions	800,000	5,100,000	Subscriptions	13,650,000	28,700,000
Redemptions	(400,000)	(900,000)	Redemptions	(9,400,000)	(25,950,000)
Shares in issue at the end of the financial period/year	9,900,000	9,500,000	Shares in issue at the end of the financial period/year	26,200,000	21,950,000
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	30 September 2024	31 March 2024	SPDR S&P U.S. Financials Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,850,000	5,450,000	Shares in issue at the beginning of the financial period/year	7,450,000	8,650,000
Subscriptions	500,000	1,400,000	Subscriptions	1,450,000	1,800,000
Redemptions	(400,000)	(2,000,000)	Redemptions	(1,050,000)	(3,000,000)
Shares in issue at the end of the financial period/year	4,950,000	4,850,000	Shares in issue at the end of the financial period/year	7,850,000	7,450,000

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P U.S. Health Care Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,000,000	11,350,000
Subscriptions	1,100,000	3,350,000
Redemptions	(1,050,000)	(5,700,000)
Shares in issue at the end of the financial period/year	9,050,000	9,000,000

SPDR S&P U.S. Industrials Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,500,000	4,750,000
Subscriptions	1,250,000	1,900,000
Redemptions	(550,000)	(2,150,000)
Shares in issue at the end of the financial period/year	5,200,000	4,500,000

SPDR S&P U.S. Materials Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	850,000	1,250,000
Subscriptions	200,000	2,100,000
Redemptions	(100,000)	(2,500,000)
Shares in issue at the end of the financial period/year	950,000	850,000

SPDR S&P U.S. Technology Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	10,050,000	7,650,000
Subscriptions	1,320,000	3,550,000
Redemptions	(1,795,000)	(1,150,000)
Shares in issue at the end of the financial period/year	9,575,000	10,050,000

SPDR S&P U.S. Utilities Select Sector UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	800,000	850,000
Subscriptions	6,200,000	2,500,000
Redemptions	(1,650,000)	(2,550,000)
Shares in issue at the end of the financial period/year	5,350,000	800,000

SPDR Refinitiv Global Convertible Bond UCITS ETF CHF Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,068,605	3,548,975
Subscriptions	196,770	473,796
Redemptions	(379,585)	(954,166)
Shares in issue at the end of the financial period/year	2,885,790	3,068,605

SPDR Refinitiv Global Convertible Bond UCITS ETF EUR Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	12,842,734	10,950,972
Subscriptions	1,688,879	4,277,642
Redemptions	(2,033,341)	(2,385,880)
Shares in issue at the end of the financial period/year	12,498,272	12,842,734

SPDR Refinitiv Global Convertible Bond UCITS ETF GBP Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	176,204	8,289
Subscriptions	886,661	231,566
Redemptions	(159,139)	(63,651)
Shares in issue at the end of the financial period/year	903,726	176,204

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Refinitiv Global Convertible

Bond UCITS ETF USD Hedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	213,660	8,472
Subscriptions	169,195	461,209
Redemptions	(60,382)	(256,021)
Shares in issue at the end of the financial period/year	322,473	213,660

SPDR Refinitiv Global Convertible

Bond UCITS ETF USD Unhedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	13,810,827	10,910,055
Subscriptions	3,593,605	5,379,684
Redemptions	(1,917,162)	(2,478,912)
Shares in issue at the end of the financial period/year	15,487,270	13,810,827

5. RELATED PARTIES

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company, 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 and to Note 10, for Securities Lending. All transactions were entered into in the normal course of business.

Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the financial period amounted to USD 68,293 (30 September 2023: USD 65,264) of which USD Nil (31 March 2024: USD Nil) was payable at the financial period end.

Ms. Kathleen Gallagher and Mr James Binny did not receive any Director fees for the financial period ended 30 September 2024 and 30 September 2023.

The interests of the Directors in related parties are as follows:

Ms. Kathleen Gallagher is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

Mr. James Binny is a Director of the Company. Mr. Binny is a Managing Director at State Street Global Advisors and is Head of Investments for SSGA Europe Limited and Global Head of Currency.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is an Executive Vice President and Head of the Europe, Middle East and Africa (EMEA) region for State Street Global Advisors (SSGA).

Eric Linnane is also a Managing Director and Head of State Street Global Advisors Europe Limited Investment Operations.

Marie-Anne Heeren is a Senior Managing Director and Head of the SSGA Institutional Client Group for Europe. Ms. Heeren is also Branch Manager for State Street Global Advisors Europe Limited's Belgian Branch.

Scott Sanderson is also a Managing Director and the Chief Financial Officer (CFO) for State Street Global Advisors in EMEA.

The Company has appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

Related Parties Transactions

At 30 September 2024 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	9	796
SPDR MSCI USA Value UCITS ETF	5,800	513,126
SPDR MSCI World Financials UCITS ETF	7,539	666,975
SPDR MSCI World Value ETF	1,059	93,690
SPDR S&P U.S. Financials Select Sector UCITS ETF	19,577	1,731,977

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

5. RELATED PARTIES (CONTINUED)

Directors (continued)

At 31 March 2024 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	9	696
SPDR MSCI USA Value UCITS ETF	5,947	459,822
SPDR MSCI World Financials UCITS ETF	9,421	728,432
SPDR S&P U.S. Financials Select Sector UCITS ETF	18,840	1,456,709

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial period ended 30 September 2024 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI USA Value UCITS ETF	45,818	55,776	978
SPDR MSCI World Financials UCITS ETF	159,914	266,238	(26,303)
SPDR MSCI World Value UCITS ETF	17,436	3,922	(84)
SPDR S&P U.S. Financials Select Sector UCITS ETF	289,878	248,918	12,676

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2024 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	-	649	(114)
SPDR MSCI USA Value UCITS ETF	192,996	359,078	(18,312)
SPDR MSCI World Financials UCITS ETF	195,440	547,674	(148,417)
SPDR S&P U.S. Financials Select Sector UCITS ETF	363,373	789,160	(120,739)

Dealings with Connected Persons

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

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

6. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around April and October and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	April 2024	Total
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	15,743,704	15,743,704

The following Fund distributes semi-annually in or around July and January and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	July 2024	Total
SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Unhedged	2,168,004	2,168,004
SPDR Refinitiv Global Convertible Bond UCITS ETF - USD Hedged	27,882	27,882
SPDR Refinitiv Global Convertible Bond UCITS ETF - GBP Hedged	96,535	96,535

The following Funds distribute semi-annually in or around August and February and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	August 2024	Total
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	6,331,887	6,331,887
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	1,788,529	1,788,529
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	328,221	328,221

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

6. DISTRIBUTIONS (CONTINUED)

The Company's total distribution for the financial period ended 30 September 2024 amounted to USD 28,334,374 (30 September 2023: USD 28,911,397).

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around April and October and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	April 2023	Total
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	USD 19,931,905	USD 19,931,905

The following Funds distribute semi-annually in or around July and January and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	July 2023	Total
SPDR Refinitiv Global Convertible Bond UCITS ETF	USD 601,818	USD 601,818

The following Funds distribute semi-annually in or around August and February and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	August 2023	Total
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	GBP 4,442,623	GBP 4,442,623
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	USD 2,421,964	USD 2,421,964
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	EUR 343,968	EUR 343,968

The remaining Funds of the Company did not make distributions.

7. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial period end 30 September 2024 (31 March 2024: Nil).

8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Fund, 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 an index, equity, 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. Nondeliverable 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

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

8. EFFICIENT PORTFOLIO MANAGEMENT (CONTINUED)

is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts, forward foreign currency exchange contracts and securities lending for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

Please refer to Note 10 for further details on securities lending.

9. FAIR VALUATION HIERARCHY

Fair valuation hierarchy

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), 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 financial period 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 judgment, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgment 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, IFRS13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2024.

30 September 2024

SPDR Bloomberg 0-5 Year 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	-	271,258,083	-	271,258,083
	-	271,258,083	-	271,258,083

SPDR Bloomberg 3-5 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	-	27,526,347	-	27,526,347
	-	27,526,347	-	27,526,347

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	144,994,222	-	144,994,222
Forward Foreign Currency Exchange Contracts	-	717,432	-	717,432
Futures Contracts	6,039	-	-	6,039
	6,039	145,711,654	-	145,717,693
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(232,632)	-	(232,632)
	-	(232,632)	-	(232,632)

SPDR EURO STOXX Low Volatility UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	18,668,839	-	-	18,668,839
Futures Contracts	1,491	-	-	1,491
	18,670,330	-	-	18,670,330

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	655,331,861	-	655,331,861
Equities*	698,077,093	-	13,692	698,090,785
Futures Contracts	62,759	-	-	62,759
	698,139,852	655,331,861	13,692	1,353,485,405
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,707)	-	-	(5,707)
	(5,707)	-	-	(5,707)

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,066,930	-	-	5,066,930
	5,066,930	-	-	5,066,930

SPDR MSCI Europe UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	260,706,309	-	172,594	260,878,903
Futures Contracts	8,550	-	-	8,550
	260,714,859	-	172,594	260,887,453

SPDR MSCI Europe Climate Paris Aligned UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,278,363	-	-	1,278,363
	1,278,363	-	-	1,278,363

SPDR MSCI Europe Consumer Discretionary UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	111,055,369	-	-	111,055,369
Futures Contracts	6,710	-	-	6,710
	111,062,079	-	-	111,062,079

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR MSCI Europe Consumer Staples UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	153,100,382	-	-	153,100,382
	153,100,382	-	-	153,100,382
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,457)	-	-	(1,457)
	(1,457)	-	-	(1,457)

SPDR MSCI Europe Energy UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	906,452,501	-	-	906,452,501
	906,452,501	-	-	906,452,501
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(13,905)	-	-	(13,905)
	(13,905)	-	-	(13,905)

SPDR MSCI Europe Financials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	382,800,459	-	-	382,800,459
Futures Contracts	34,084	-	-	34,084
	382,834,543	-	-	382,834,543

SPDR MSCI Europe Health Care UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	762,962,336	-	-	762,962,336
	762,962,336	-	-	762,962,336
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(39,026)	-	-	(39,026)
	(39,026)	-	-	(39,026)

SPDR MSCI Europe Industrials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	434,199,006	-	-	434,199,006
Futures Contracts	8,895	-	-	8,895
	434,207,901	-	-	434,207,901

SPDR MSCI Europe Materials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	444,738,262	-	3,994,511	448,732,773
Futures Contracts	176,505	-	-	176,505
	444,914,767	-	3,994,511	448,909,278

SPDR MSCI Europe Small Cap UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	246,697,502	-	621,186	247,318,688
Rights	2,618	-	-	2,618
Futures Contracts	13,630	-	-	13,630
	246,713,750	-	621,186	247,334,936
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,069)	-	-	(1,069)
	(1,069)	-	-	(1,069)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	244,736,367	-	1,752,340	246,488,707
Rights	1,954	-	-	1,954
Futures Contracts	31,642	-	-	31,642
	244,769,963	-	1,752,340	246,522,303
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(2,894)	-	-	(2,894)
	(2,894)	-	-	(2,894)

SPDR MSCI Europe Technology UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	85,269,484	-	-	85,269,484
	85,269,484	-	-	85,269,484

SPDR MSCI Europe Communication Services UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	111,575,845	-	-	111,575,845
Futures Contracts	1,791	-	-	1,791
	111,577,636	-	-	111,577,636

SPDR MSCI Europe Utilities UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	179,763,143	-	-	179,763,143
Futures Contracts	655	-	-	655
	179,763,798	-	-	179,763,798

SPDR MSCI Europe Value UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	22,193,627	-	-	22,193,627
Futures Contracts	4,473	-	-	4,473
	22,198,100	-	-	22,198,100

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,829,635	-	5,043	4,834,678
	4,829,635	-	5,043	4,834,678

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	580,076,480	-	-	580,076,480
	580,076,480	-	-	580,076,480
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(98,050)	-	-	(98,050)
	(98,050)	-	-	(98,050)

SPDR MSCI USA Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,351,306	-	-	1,351,306
	1,351,306	-	-	1,351,306

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	542,374,135	-	789	542,374,924
Futures Contracts	23,406	-	-	23,406
	542,397,541	-	789	542,398,330

SPDR MSCI USA Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	138,191,121	-	-	138,191,121
	138,191,121	-	-	138,191,121

SPDR MSCI World Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,243,566	-	-	5,243,566
	5,243,566	-	-	5,243,566

SPDR MSCI World Consumer Discretionary UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	47,402,450	-	-	47,402,450
	47,402,450	-	-	47,402,450

SPDR MSCI World Consumer Staples UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	104,496,569	-	-	104,496,569
	104,496,569	-	-	104,496,569
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,544)	-	-	(1,544)
	(1,544)	-	-	(1,544)

SPDR MSCI World Energy UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	544,033,340	-	-	544,033,340
Futures Contracts	42,429	-	-	42,429
	544,075,769	-	-	544,075,769

SPDR MSCI World Financials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	272,945,630	-	-	272,945,630
Futures Contracts	26,597	-	-	26,597
	272,972,227	-	-	272,972,227

SPDR MSCI World Health Care UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	612,308,142	-	-	612,308,142
	612,308,142	-	-	612,308,142
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(17,197)	-	-	(17,197)
	(17,197)	-	-	(17,197)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR MSCI World Industrials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	85,741,537	-	-	85,741,537
Futures Contracts	17,460	-	-	17,460
	85,758,997	-	-	85,758,997

SPDR MSCI World Materials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	102,031,381	-	264,059	102,295,440
Futures Contracts	33,161	-	-	33,161
	102,064,542	-	264,059	102,328,601

SPDR MSCI World 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*	934,820,336	86,095	455,378	935,361,809
Rights	891	-	7,356	8,247
Futures Contracts	50,533	-	-	50,533
	934,871,760	86,095	462,734	935,420,589

SPDR MSCI World Technology UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	728,698,507	-	-	728,698,507
Futures Contracts	24,909	-	-	24,909
	728,723,416	-	-	728,723,416

SPDR MSCI World Communication Services UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	71,347,066	-	15,318	71,362,384
	71,347,066	-	15,318	71,362,384

SPDR MSCI World Utilities UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	44,662,496	-	-	44,662,496
Futures Contracts	4,067	-	-	4,067
	44,666,563	-	-	44,666,563

SPDR MSCI World Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	74,712,805	-	-	74,712,805
Futures Contracts	8,764	-	-	8,764
	74,721,569	-	-	74,721,569

SPDR Russell 2000 U.S. 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*	3,340,294,342	-	18,339	3,340,312,681
Warrants	3,140	-	13,106	16,246
Futures Contracts	105,328	-	-	105,328
	3,340,402,810	-	31,445	3,340,434,255

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR STOXX Europe 600 SRI UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	313,541,454	-	-	313,541,454
	313,541,454	-	-	313,541,454
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,760)	-	-	(1,760)
	(1,760)	-	-	(1,760)

SPDR S&P U.S. Communication Services Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	191,315,493	-	-	191,315,493
	191,315,493	-	-	191,315,493

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	129,330,790	-	-	129,330,790
	129,330,790	-	-	129,330,790

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	249,330,328	-	-	249,330,328
	249,330,328	-	-	249,330,328

SPDR S&P U.S. Energy Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	882,561,522	-	-	882,561,522
Futures Contracts	66,470	-	-	66,470
	882,627,992	-	-	882,627,992

SPDR S&P U.S. Financials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	412,340,739	-	-	412,340,739
	412,340,739	-	-	412,340,739

SPDR S&P U.S. Health Care Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	422,673,450	-	-	422,673,450
	422,673,450	-	-	422,673,450

SPDR S&P U.S. Industrials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	300,324,090	-	-	300,324,090
	300,324,090	-	-	300,324,090

SPDR S&P U.S. Materials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	44,574,972	-	-	44,574,972
Futures Contracts	4,195	-	-	4,195
	44,579,167	-	-	44,579,167

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR S&P U.S. Technology Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,131,614,439	-	-	1,131,614,439
	1,131,614,439	-	-	1,131,614,439

SPDR S&P U.S. Utilities Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	261,840,988	-	-	261,840,988
	261,840,988	-	-	261,840,988

SPDR Refinitiv Global Convertible Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,445,185,485	973,364	1,446,158,849
Forward Foreign Currency Exchange Contracts	-	4,978,253	-	4,978,253
	-	1,450,163,738	973,364	1,451,137,102
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(175,240)	-	(175,240)
	-	(175,240)	-	(175,240)

* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2024.

31 March 2024

SPDR Bloomberg 0-5 Year 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	-	255,968,446	-	255,968,446
	-	255,968,446	-	255,968,446

SPDR Bloomberg 3-5 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	-	23,283,414	-	23,283,414
	-	23,283,414	-	23,283,414

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	178,661,952	-	178,661,952
Forward Foreign Currency Exchange Contracts	-	253,029	-	253,029
Futures Contracts	5,516	-	-	5,516
	5,516	178,914,981	-	178,920,497
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(390,062)	-	(390,062)
	-	(390,062)	-	(390,062)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR EURO STOXX Low Volatility UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	23,429,322	-	-	23,429,322
Futures Contracts	1,621	-	-	1,621
	23,430,943	-	-	23,430,943

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	575,315,676	-	575,315,676
Equities*	593,711,296	-	-	593,711,296
Futures Contracts	66,666	-	-	66,666
	593,777,962	575,315,676	-	1,169,093,638
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,708)	-	-	(1,708)
	(1,708)	-	-	(1,708)

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,538,372	-	-	4,538,372
	4,538,372	-	-	4,538,372

SPDR MSCI Europe UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	257,610,606	-	-	257,610,606
Futures Contracts	26,693	-	-	26,693
	257,637,299	-	-	257,637,299

SPDR MSCI Europe Climate Paris Aligned UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,201,549	-	-	1,201,549
	1,201,549	-	-	1,201,549

SPDR MSCI Europe Consumer Discretionary UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	136,584,236	-	-	136,584,236
Futures Contracts	4,457	-	-	4,457
	136,588,693	-	-	136,588,693

SPDR MSCI Europe Consumer Staples UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	156,134,886	-	-	156,134,886
Futures Contracts	13,385	-	-	13,385
	156,148,271	-	-	156,148,271

SPDR MSCI Europe Energy UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	980,683,319	-	-	980,683,319
Futures Contracts	162,673	-	-	162,673
	980,845,992	-	-	980,845,992

SPDR MSCI Europe Financials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	333,670,345	-	-	333,670,345
Futures Contracts	90,780	-	-	90,780
	333,761,125	-	-	333,761,125

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR MSCI Europe Health Care UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	654,670,827	-	-	654,670,827
Futures Contracts	25,599	-	-	25,599
	654,696,426	-	-	654,696,426

SPDR MSCI Europe Industrials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	312,522,011	-	-	312,522,011
	312,522,011	-	-	312,522,011

SPDR MSCI Europe Materials UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	379,314,443	-	-	379,314,443
Futures Contracts	80,196	-	-	80,196
	379,394,639	-	-	379,394,639

SPDR MSCI Europe Small Cap UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	218,409,999	-	18,368	218,428,367
Rights	70,797	-	-	70,797
Futures Contracts	10,650	-	-	10,650
	218,491,446	-	18,368	218,509,814

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	167,978,789	-	14,785	167,993,574
Rights	6,617	-	-	6,617
Futures Contracts	26,681	-	-	26,681
	168,012,087	-	14,785	168,026,872

SPDR MSCI Europe Technology UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	81,188,165	-	-	81,188,165
	81,188,165	-	-	81,188,165

SPDR MSCI Europe Communication Services UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	24,591,786	-	-	24,591,786
	24,591,786	-	-	24,591,786

SPDR MSCI Europe Utilities UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	158,109,348	-	-	158,109,348
Futures Contracts	1,316	-	-	1,316
	158,110,664	-	-	158,110,664

SPDR MSCI Europe Value UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	23,367,920	-	-	23,367,920
Futures Contracts	5,814	-	-	5,814
	23,373,734	-	-	23,373,734

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,209,019	-	-	4,209,019
	4,209,019	-	-	4,209,019

SPDR MSCI Japan Climate Paris Aligned UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	607,041,706	-	-	607,041,706
	607,041,706	-	-	607,041,706

SPDR MSCI USA Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,210,512	-	-	1,210,512
	1,210,512	-	-	1,210,512

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	503,200,736	-	812	503,201,548
Futures Contracts	13,671	-	-	13,671
	503,214,407	-	812	503,215,219

SPDR MSCI USA Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	127,030,091	-	-	127,030,091
	127,030,091	-	-	127,030,091

SPDR MSCI World Climate Paris Aligned UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,713,617	-	-	4,713,617
	4,713,617	-	-	4,713,617

SPDR MSCI World Consumer Discretionary UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	51,577,111	-	-	51,577,111
	51,577,111	-	-	51,577,111

SPDR MSCI World Consumer Staples UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	93,660,732	-	-	93,660,732
Futures Contracts	5,368	-	-	5,368
	93,666,100	-	-	93,666,100

SPDR MSCI World Energy UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	571,273,449	-	-	571,273,449
Futures Contracts	147,025	-	-	147,025
	571,420,474	-	-	571,420,474

SPDR MSCI World Financials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	292,609,134	-	-	292,609,134
Futures Contracts	20,328	-	-	20,328
	292,629,462	-	-	292,629,462

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR MSCI World Health Care UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	586,989,455	-	-	586,989,455
Futures Contracts	15,392	-	-	15,392
	587,004,847	-	-	587,004,847

SPDR MSCI World Industrials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	139,449,867	-	-	139,449,867
Futures Contracts	1,749	-	-	1,749
	139,451,616	-	-	139,451,616

SPDR MSCI World Materials UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	106,973,291	-	-	106,973,291
Futures Contracts	19,866	-	-	19,866
	106,993,157	-	-	106,993,157

SPDR MSCI World 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*	830,014,979	-	107,108	830,122,087
Rights	53,464	-	-	53,464
Futures Contracts	78,955	-	-	78,955
	830,147,398	-	107,108	830,254,506

SPDR MSCI World Technology UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	635,708,176	-	-	635,708,176
	635,708,176	-	-	635,708,176
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(774)	-	-	(774)
	(774)	-	-	(774)

SPDR MSCI World Communication Services UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	57,253,760	-	-	57,253,760
	57,253,760	-	-	57,253,760

SPDR MSCI World Utilities UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	20,295,613	-	-	20,295,613
Futures Contracts	4,130	-	-	4,130
	20,299,743	-	-	20,299,743

SPDR MSCI World Value UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	57,673,172	-	-	57,673,172
Futures Contracts	6,687	-	-	6,687
	57,679,859	-	-	57,679,859

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Russell 2000 U.S. 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*	2,902,280,059	-	19,443	2,902,299,502
Futures Contracts	112,870	-	-	112,870
	2,902,392,929	-	19,443	2,902,412,372

SPDR STOXX Europe 600 SRI UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	287,200,471	-	-	287,200,471
Futures Contracts	2,200	-	-	2,200
	287,202,671	-	-	287,202,671

SPDR S&P U.S. Communication Services Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	169,036,979	-	-	169,036,979
	169,036,979	-	-	169,036,979

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	115,296,302	-	-	115,296,302
	115,296,302	-	-	115,296,302

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	201,934,302	-	-	201,934,302
	201,934,302	-	-	201,934,302

SPDR S&P U.S. Energy Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	780,403,037	-	-	780,403,037
Futures Contracts	179,800	-	-	179,800
	780,582,837	-	-	780,582,837

SPDR S&P U.S. Financials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	361,788,572	-	-	361,788,572
	361,788,572	-	-	361,788,572

SPDR S&P U.S. Health Care Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	400,375,871	-	-	400,375,871
	400,375,871	-	-	400,375,871

SPDR S&P U.S. Industrials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	240,416,544	-	-	240,416,544
	240,416,544	-	-	240,416,544

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR S&P U.S. Materials Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	38,160,066	-	-	38,160,066
	38,160,066	-	-	38,160,066

SPDR S&P U.S. Technology Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,090,872,961	-	-	1,090,872,961
	1,090,872,961	-	-	1,090,872,961

SPDR S&P U.S. Utilities Select Sector UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	31,343,812	-	-	31,343,812
	31,343,812	-	-	31,343,812

SPDR Refinitiv Global Convertible Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,257,262,479	-	1,257,262,479
Forward Foreign Currency Exchange Contracts	-	(419,164)	-	(419,164)
	-	1,256,843,315	-	1,256,843,315

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,500,259)	-	(6,500,259)
	-	(6,500,259)	-	(6,500,259)

* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

Level 3 Reconciliation

The following tables show a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2024 and financial year ended 31 March 2024.

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	167,518
Gains and losses recognised in profit and loss	3,416	(63,380)
Purchases	-	105,907
Sales	-	(210,045)
Transfers out of Level 3	-	-
Transfers into Level 3	10,276	-
Closing balance	13,692	-
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"	3,416	(105,907)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI Europe UCITS ETF	Total 30 Sep 2024 EUR	Total 31 Mar 2024 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	172,594	-
Closing balance	172,594	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI Europe Materials UCITS ETF	Total 30 Sep 2024 EUR	Total 31 Mar 2024 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	3,994,511	-
Closing balance	3,994,511	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI Europe Small Cap UCITS ETF

	Total 30 Sep 2024 EUR	Total 31 Mar 2024 EUR
Opening balance	18,368	-
Gains and losses recognised in profit and loss	(5,874)	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	608,692	18,368
Closing balance	621,186	18,368
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"	(5,874)	-

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	Total 30 Sep 2024 EUR	Total 31 Mar 2024 EUR
Opening balance	14,785	-
Gains and losses recognised in profit and loss	(5,515)	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	1,743,070	14,785
Closing balance	1,752,340	14,785
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"	(5,515)	289

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF		
	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	5,043	-
Closing balance	5,043	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI USA Small Cap Value Weighted UCITS ETF		
	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	812	523
Gains and losses recognised in profit and loss	115	289
Purchases	-	-
Sales	(548)	-
Transfers out of Level 3	-	-
Transfers into Level 3	410	-
Closing balance	789	812
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"	-	812

SPDR MSCI World Materials UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	264,059	-
Closing balance	264,059	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI World Small Cap UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	107,108	144,419
Gains and losses recognised in profit and loss	(46,705)	(28,623)
Purchases	182,881	-
Sales	(182,881)	(8,688)
Transfers out of Level 3	-	-
Transfers into Level 3	402,331	-
Closing balance	462,734	107,108
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"	(148,564)	(27,616)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI World Communication Services UCITS ETF		
	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	15,318	-
Closing balance	15,318	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR Russell 2000 U.S. Small Cap UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	19,442	1,104
Gains and losses recognised in profit and loss	16,927	18,338
Purchases	-	-
Sales	(4,924)	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	31,445	19,442
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"	13,106	18,339

SPDR Refinitiv Global Convertible Bond UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	973,364	-
Closing balance	973,364	-
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"	-	-

Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial year. There were transfers between levels during the reporting period as detailed in the table below. The transfers between level 1, level 2 and level 3 were primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs. There were no other funds with transfers between fair value levels in the fair value hierarchy.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

30 September 2024

Level Change	Fund	Securities
1 to 2	SPDR MSCI World Small Cap UCITS ETF	Star Entertainment Group T-Gaia Corp.
	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Waskita Karya Persero Tbk. PT
	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	Haitong Securities Co. Ltd.
	SPDR MSCI Europe Materials UCITS ETF	Syensqo SA
	SPDR MSCI Europe Small Cap UCITS ETF	Virgin Money U.K. PLC
	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Virgin Money U.K. PLC
	SPDR MSCI Europe UCITS ETF	Syensqo SA
1 to 3	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	Mirati Therapeutics, Inc.
	SPDR MSCI World Communication Services UCITS ETF	TELUS Corp.
	SPDR MSCI World Materials UCITS ETF	Syensqo SA
	SPDR MSCI World Small Cap UCITS ETF	Leo Lithium Ltd. Virgin Money U.K. PLC
	SPDR MSCI World Technology UCITS ETF	Constellation Software, Inc.
2 to 3	SPDR Refinitiv Global Convertible Bond UCITS ETF	Menicon Co. Ltd.

31 March 2024

Level Change	Fund	Securities
2 to 3	SPDR MSCI Europe Small Cap UCITS ETF	Home Reit PLC
	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Home Reit PLC

Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 30 September 2024 or as at 31 March 2024.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2024 would be as follows:

- SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF: USD 685 (31 March 2024: USD Nil)

- SPDR MSCI Europe UCITS ETF: EUR 8,630 (31 March 2024: EUR Nil)

- SPDR MSCI Europe Materials UCITS ETF: EUR 199,726 (31 March 2024: EUR Nil)

- SPDR MSCI Europe Small Cap UCITS ETF: EUR 31,059 (31 March 2024: EUR 918)

- SPDR MSCI Europe Small Cap Value Weighted UCITS ETF: EUR 87,617 (31 March 2024: EUR 739)

- SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF: USD 252 (31 March 2024: USD Nil)

- SPDR MSCI USA Small Cap Value Weighted UCITS ETF: USD 39 (31 March 2024: USD 41)

- SPDR MSCI World Materials UCITS ETF: USD 13,203 (31 March 2024: USD Nil)

- SPDR MSCI World Small Cap UCITS ETF: USD 23,137 (31 March 2024: USD 5,355)

- SPDR MSCI World Communication Services UCITS ETF: USD 766 (31 March 2024: USD Nil)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Sensitivity of Level 3 asset measured at fair value to changes in assumptions (continued)

- SPDR Russell 2000 U.S. Small Cap UCITS ETF: USD 1,572 (31 March 2024: USD 972)

- SPDR Refinitiv Global Convertible Bond UCITS ETF: USD 48,668 (31 March 2024: USD Nil)

For the rest of the Funds with values on Level 3, the effect on the NAV is immaterial.

10. SECURITIES LENDING

During the financial period some of the Funds engaged in securities lending, subject to the conditions and within the limits from time to time laid down by the Central Bank and the Prospectus pursuant to the securities lending agreement dated 8 December 2014 between the Investment Manager and State Street Bank GmbH, (the "Securities Lending Agent").

The agreement was amended on 8 October 2020 as the maximum lending thresholds for the Funds was reduced to 40% from 70%.

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 70:30 in favour of the Funds from 1 April 2019 to 30 June 2019. The split ratio was 75:25 in favour of the Funds from 1 July 2019.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 30 September 2024 and 30 September 2023 the income earned, by the Funds, for securities on loan, the total value of outstanding securities on loan and the value of non-cash collateral received by the relevant Funds is disclosed separately below.

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	30 September 2024 GBP
Income earned during the financial period	28,788
Value of securities on loan at financial period end	16,544,586
Value of collateral held by the Company at financial period end	17,367,058

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	30 September 2024 EUR
Income earned during the financial period	2,212
Value of securities on loan at financial period end	3,739,577
Value of collateral held by the Company at financial period end	3,986,058

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	30 September 2024 USD
Income earned during the financial period	8,538
Value of securities on loan at financial period end	4,326,259
Value of collateral held by the Company at financial period end	4,507,244

SPDR EURO STOXX Low Volatility UCITS ETF	30 September 2024 EUR
Income earned during the financial period	2,467
Value of securities on loan at financial period end	1,184,994
Value of collateral held by the Company at financial period end	1,273,722

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	30 September 2024 USD
Income earned during the financial period	87,715
Value of securities on loan at financial period end	61,012,150
Value of collateral held by the Company at financial period end	64,805,220

SPDR MSCI Europe UCITS ETF	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	26,884	45,727
Value of securities on loan at financial period end	5,712,839	7,127,959
Value of collateral held by the Company at financial period end	6,178,249	7,646,460

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR MSCI Europe Consumer Discretionary UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	5,641	17,248
Value of securities on loan at financial period end	5,805,241	3,384,953
Value of collateral held by the Company at financial period end	6,291,106	3,576,717

SPDR MSCI Europe Consumer Staples UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	27,322	87,714
Value of securities on loan at financial period end	2,838,983	2,978,056
Value of collateral held by the Company at financial period end	3,063,024	3,216,814

SPDR MSCI Europe Energy UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	144,759	153,631
Value of securities on loan at financial period end	5,775,137	72,995
Value of collateral held by the Company at financial period end	6,237,679	78,987

SPDR MSCI Europe Financials UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	73,775	104,001
Value of securities on loan at financial period end	3,710,804	13,207,535
Value of collateral held by the Company at financial period end	4,052,668	14,239,294

SPDR MSCI Europe Health Care UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	27,206	30,994
Value of securities on loan at financial period end	4,399,748	7,759,852
Value of collateral held by the Company at financial period end	4,793,130	8,374,912

SPDR MSCI Europe Industrials UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	26,543	35,539
Value of securities on loan at financial period end	5,386,510	6,725,694
Value of collateral held by the Company at financial period end	5,770,918	7,261,197

SPDR MSCI Europe Materials UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	23,714	15,631
Value of securities on loan at financial period end	15,711,697	1,925,223
Value of collateral held by the Company at financial period end	16,839,969	2,085,730

SPDR MSCI Europe Small Cap UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	87,362	92,319
Value of securities on loan at financial period end	34,037,614	23,877,387
Value of collateral held by the Company at financial period end	36,589,903	25,711,895

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

	30 September 2024 EUR
Income earned during the financial period	180,489
Value of securities on loan at financial period end	35,252,745
Value of collateral held by the Company at financial period end	38,004,867

SPDR MSCI Europe Technology UCITS ETF

	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	1,183	3,371
Value of securities on loan at financial period end	1,932,753	1,247,654
Value of collateral held by the Company at financial period end	2,070,477	1,349,926

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR MSCI Europe Communication Services UCITS ETF	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	6,503	33,066
Value of securities on loan at financial period end	6,774,419	211,176
Value of collateral held by the Company at financial period end	7,245,381	228,454

SPDR MSCI Europe Utilities UCITS ETF	30 September 2024 EUR	30 September 2023 EUR
Income earned during the financial period	12,006	18,632
Value of securities on loan at financial period end	5,213,082	1,553,653
Value of collateral held by the Company at financial period end	5,672,566	1,669,563

SPDR MSCI Europe Value UCITS ETF	30 September 2024 EUR
Income earned during the financial period	3,861
Value of securities on loan at financial period end	780,180
Value of collateral held by the Company at financial period end	851,325

SPDR MSCI USA Small Cap Value Weighted UCITS ETF	30 September 2024 USD
Income earned during the financial period	105,849
Value of securities on loan at financial period end	71,229,316
Value of collateral held by the Company at financial period end	78,459,607

SPDR MSCI USA Value UCITS ETF	30 September 2024 USD
Income earned during the financial period	2,040
Value of securities on loan at financial period end	212,129
Value of collateral held by the Company at financial period end	237,939

SPDR MSCI World Consumer Discretionary UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	2,783	3,456
Value of securities on loan at financial period end	4,623,865	3,961,678
Value of collateral held by the Company at financial period end	4,997,671	4,264,709

SPDR MSCI World Consumer Staples UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	10,205	8,034
Value of securities on loan at financial period end	2,488,622	1,504,934
Value of collateral held by the Company at financial period end	2,716,330	1,620,233

SPDR MSCI World Energy UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	198,848	114,150
Value of securities on loan at financial period end	38,546,916	40,899,542
Value of collateral held by the Company at financial period end	41,823,605	43,425,485

SPDR MSCI World Financials UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	59,688	68,890
Value of securities on loan at financial period end	17,537,779	29,270,134
Value of collateral held by the Company at financial period end	18,859,803	31,210,097

SPDR MSCI World Health Care UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	14,495	12,873
Value of securities on loan at financial period end	12,798,940	9,717,874
Value of collateral held by the Company at financial period end	14,025,835	10,362,784

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR MSCI World Industrials UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	12,999	7,997
Value of securities on loan at financial period end	12,100,985	6,771,669
Value of collateral held by the Company at financial period end	13,073,988	7,222,919

SPDR MSCI World Materials UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	14,712	23,191
Value of securities on loan at financial period end	7,550,182	10,551,928
Value of collateral held by the Company at financial period end	8,078,702	11,238,834

SPDR MSCI World Small Cap UCITS ETF	30 September 2024 USD
Income earned during the financial period	538,338
Value of securities on loan at financial period end	218,233,535
Value of collateral held by the Company at financial period end	234,965,150

SPDR MSCI World Technology UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	7,356	9,698
Value of securities on loan at financial period end	19,035,021	9,564,366
Value of collateral held by the Company at financial period end	20,767,208	10,248,697

SPDR MSCI World Communication Services UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	4,230	4,223
Value of securities on loan at financial period end	4,678,711	1,779,551
Value of collateral held by the Company at financial period end	5,005,875	1,889,950

SPDR MSCI World Utilities UCITS ETF	30 September 2024 USD	30 September 2023 USD
Income earned during the financial period	3,054	1,735
Value of securities on loan at financial period end	1,671,783	1,011,791
Value of collateral held by the Company at financial period end	1,816,068	1,082,854

SPDR MSCI World Value UCITS ETF	30 September 2024 USD
Income earned during the financial period	18,663
Value of securities on loan at financial period end	13,145,264
Value of collateral held by the Company at financial period end	14,075,507

SPDR Russell 2000 U.S. Small Cap UCITS ETF	30 September 2024 USD
Income earned during the financial period	1,992,089
Value of securities on loan at financial period end	581,700,591
Value of collateral held by the Company at financial period end	628,102,341

SPDR S&P U.S. Communication Services Select Sector UCITS ETF	30 September 2024 USD
Income earned during the financial period	3,080
Value of securities on loan at financial period end	-
Value of collateral held by the Company at financial period end	-

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	30 September 2024 USD
Income earned during the financial period	222
Value of securities on loan at financial period end	277,014
Value of collateral held by the Company at financial period end	299,523

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	30 September 2024 USD
Income earned during the financial period	62
Value of securities on loan at financial period end	-
Value of collateral held by the Company at financial period end	-
SPDR S&P U.S. Industrials Select Sector UCITS ETF	30 September 2024 USD
Income earned during the financial period	6,829
Value of securities on loan at financial period end	3,655,762
Value of collateral held by the Company at financial period end	4,105,001
SPDR S&P U.S. Materials Select Sector UCITS ETF	30 September 2024 USD
Income earned during the financial period	285
Value of securities on loan at financial period end	429,713
Value of collateral held by the Company at financial period end	466,106
SPDR S&P U.S. Technology Select Sector UCITS ETF	30 September 2024 USD
Income earned during the financial period	1,433
Value of securities on loan at financial period end	2,303,762
Value of collateral held by the Company at financial period end	2,587,421
SPDR Refinitiv Global Convertible Bond UCITS ETF	30 September 2024 USD
Income earned during the financial period	70,719
Value of securities on loan at financial period end	25,418,243
Value of collateral held by the Company at financial period end	27,687,910

11. SEGMENT INFORMATION

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes.

The Management Company is charged with the overall governance of the Company in accordance with the Prospectus. The Directors have appointed State Street Global Advisors Europe Limited as the Management Company. State Street Global Advisors Europe Limited is considered the Chief Operating Decision Maker ("CODM") for the purposes of IFRS 8.

The Management Company makes the strategic resource allocations on behalf of the Funds. The Management Company is responsible for each Fund's entire portfolio and considers each Fund to be a single operating segment. The Management Company's asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund's performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

Products and services

All of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

Major customers

As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds' shares.

The investments are allocated across fifty two 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.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

12. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial period/year end were as follows:

	30 September 2024	31 March 2024
	USD	USD
Australian Dollar	1.44144	1.53280
Brazilian Real	5.44580	5.00555
British Pound	0.74552	0.79161
Canadian Dollar	1.35095	1.35325
Chilean Peso	897.90000	980.85000
Chinese Offshore Yuan	6.99865	7.26040
Chinese Yuan Renminbi	7.01610	7.22745
Colombian Peso	4,174.03500	3,865.25000
Czech Koruna	22.59400	23.41300
Danish Krone	6.67950	6.90650
Egyptian Pound	48.30000	-
Euro	0.89602	0.92593
Hong Kong Dollar	7.76750	7.82645
Hungarian Forint	355.85325	364.85185
Indian Rupee	83.80125	83.40250
Indonesian Rupiah	15,140.00000	15,855.00000
Israeli New Shekel	3.71970	3.66370
Japanese Yen	143.04000	151.34500
Kuwaiti Dinar	0.30525	0.30760
Malaysian Ringgit	4.12350	4.73300
Mexican Peso	19.60200	16.62175
New Taiwan Dollar	31.64650	32.00350
New Zealand Dollar	1.57171	1.67182
Norwegian Krone	10.53265	10.84860
Peruvian Sol	3.71950	3.72050
Philippine Peso	56.03750	56.21500
Polish Zloty	3.83630	3.98775
Qatari Riyal	3.64100	3.64100
Russian Ruble	93.12500	92.57500
Saudi Riyal	3.75140	3.75050
Singapore Dollar	1.28200	1.34960
South African Rand	17.23250	18.93625
South Korean Won	1,307.70000	1,346.25000
Swedish Krona	10.13660	10.69260
Swiss Franc	0.84355	0.90070
Thai Baht	32.17750	36.48750
Turkish Lira	34.18725	32.35200
United Arab Emirates Dirham	3.67300	3.67220

	30 September 2024	31 March 2024
	EUR	EUR
British Pound	0.83204	0.85494
Canadian Dollar	1.50773	1.46151
Danish Krone	7.45466	7.45902
Norwegian Krone	11.75497	11.71649
Polish Zloty	4.28150	4.30677
Swedish Krona	11.31296	11.54801
Swiss Franc	0.94144	0.97276

	30 September 2024	31 March 2024
	GBP	GBP
Euro	1.20187	1.16968
United States Dollar	1.34135	1.26325

	30 September 2024	31 March 2024
	JPY	JPY
Euro	0.00626	0.00612

The average exchange rates for the financial period ended 30 September 2024 and 30 September 2023 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2024	30 September 2023
	USD	USD
British Pound	0.77668	0.79578
Euro	0.91883	0.92221
Japanese Yen	152.41250	142.88417

13. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI Emerging Markets Climate Paris Aligned 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.

The last pre-year end Valuation Point for the Funds' was 28 March 2024, due to an Irish bank holiday ("Good Friday") on 29 March 2024. A limited number of markets were open globally on 29 March 2024. The prices of certain securities held by certain Funds which were priced on markets open on 29 March 2024 have been amended to reflect the most up-to-date price at year end in financial statements.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

Furthermore, additional sub-funds commenced securities lending activities during the year ended 31 March 2024. Accruals of securities lending income was not completed correctly for these sub-funds in the period and as a result securities lending income from 09 November 2023 to 27 May 2024 was accounted for in the 23 May 2024 published NAV per share. The portion of securities lending income relevant for the financial period/year end for these sub-funds were adjusted for in the 31 March 2024 annual financial statements.

These adjustments have led to the differences between the NAV per share as recorded in the annual financial statements and the published NAV per share.

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	30 September 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	4,854,518
Subtract: adjustments	(56,540)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	4,797,978
Published NAV per share	12.14
NAV per share in accordance with IFRS	11.99

SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	260,667,655
Add: adjustments	9,696
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	260,677,351
Published NAV per share	28.80
NAV per share in accordance with IFRS	28.81

SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	23,496,180
Add: adjustments	469
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	23,496,649
Published NAV per share	28.91
NAV per share in accordance with IFRS	28.91

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF USD Unhedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	90,346,070
Add: adjustments	2,009
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	90,348,079
Published NAV per share	26.77
NAV per share in accordance with IFRS	26.77

SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	84,234,495
Add: adjustments	1,876
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	84,236,371
Published NAV per share	28.29
NAV per share in accordance with IFRS	28.29

SPDR EURO STOXX Low Volatility UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	23,734,703
Add: adjustments	935
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	23,735,638
Published NAV per share	47.47
NAV per share in accordance with IFRS	47.47

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,183,373,564
Add: adjustments	38,188
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,183,411,752
Published NAV per share	33.39
NAV per share in accordance with IFRS	33.39

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	169,403,087
Add: adjustments	58,080
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	169,461,167
Published NAV per share	48.13
NAV per share in accordance with IFRS	48.14

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	4,218,152
Subtract: adjustments	(13,350)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	4,204,802
Published NAV per share	10.55
NAV per share in accordance with IFRS	10.51

SPDR MSCI Japan Climate Paris Aligned UCITS ETF	31 March 2024 JPY
Published Net Assets Attributable to holders of redeemable participating shares	610,292,884
Add: adjustments	1,101,543
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	611,394,427
Published NAV per share	1,374.53
NAV per share in accordance with IFRS	1,377.01

SPDR MSCI USA Value UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	127,308,206
Add: adjustments	1,915
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	127,310,121
Published NAV per share	62.10
NAV per share in accordance with IFRS	62.10

SPDR MSCI World Small Cap UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	834,134,448
Add: adjustments	215,587
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	834,350,035
Published NAV per share	103.23
NAV per share in accordance with IFRS	103.26

SPDR MSCI World Value UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	58,145,330
Add: adjustments	9,391
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	58,154,721
Published NAV per share	31.26
NAV per share in accordance with IFRS	31.27

SPDR Russell 2000 U.S. Small Cap UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	2,908,222,162
Add: adjustments	761,725
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,908,983,887
Published NAV per share	60.71
NAV per share in accordance with IFRS	60.73

SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	115,480,157
Add: adjustments	77
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	115,480,234
Published NAV per share	53.71
NAV per share in accordance with IFRS	53.71

SPDR S&P U.S. Industrials Select Sector UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	240,686,102
Add: adjustments	6,128
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	240,692,230
Published NAV per share	53.49
NAV per share in accordance with IFRS	53.49

SPDR S&P U.S. Technology Select Sector UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,092,928,604
Add: adjustments	39
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,092,928,643
Published NAV per share	108.75
NAV per share in accordance with IFRS	108.75

SPDR Refinitiv Global Convertible Bond UCITS ETF CHF Hedged	31 March 2024 CHF
Published Net Assets Attributable to holders of redeemable participating shares	109,277,482
Add: adjustments	1,496
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	109,278,978
Published NAV per share	35.61
NAV per share in accordance with IFRS	35.61

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Refinitiv Global Convertible Bond UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	475,337,125
Add: adjustments	6,403
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	475,343,528
Published NAV per share	37.01
NAV per share in accordance with IFRS	37.01

SPDR Refinitiv Global Convertible Bond UCITS ETF GBP Hedged	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	5,257,602
Add: adjustments	70
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	5,257,672
Published NAV per share	29.84
NAV per share in accordance with IFRS	29.84

SPDR Refinitiv Global Convertible Bond UCITS ETF USD Hedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	6,557,601
Add: adjustments	87
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	6,557,688
Published NAV per share	30.69
NAV per share in accordance with IFRS	30.69

SPDR Refinitiv Global Convertible Bond UCITS ETF USD Unhedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	640,751,849
Add: adjustments	8,565
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	640,760,414
Published NAV per share	46.39
NAV per share in accordance with IFRS	46.40

15. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

Russia/Ukraine conflict

The Russia/Ukraine conflict started on 24 February 2022. In response, the international community imposed blocking sanctions on individuals, corporations and the Russian Central Bank. Prices of Russian and Ukrainian securities declined significantly following the beginning of the conflict. The Directors have made an assessment regarding the potential impact of the Russia/Ukraine conflict on the funds. The on-going nature of the war means

that it remains unclear however what the longer-term impact of this action will be on portfolio positions within the Company. No Fund had exposure to Russia and/or Ukraine at 30 September 2024.

Israel/Palestine conflict

The European Valuation Committee and Enterprise Risk Management reviewed exposures to the recent conflict in Israel (which are not deemed material) and continue to monitor the situation. There has been no impact to distribution or investors and no pass through to global markets.

James Binny provided notice of his intention to resign as a Director of the Company effective from a date that is to be determined.

There have been no other significant events affecting the Company during the financial period.

16. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

The Annual General Meeting (AGM) of the Company was held on 17 October 2024. All resolutions were passed at the meeting.

The SPDR Morningstar Exponential Technologies UCITS ETF Fund was noted by the Central Bank of Ireland on 4 October 2024.

There have been no other significant events affecting the Company since the financial period end.

17. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 22 November 2024.

Appendix I

Securities Financing Transactions Regulations

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 30 September 2024. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	GBP	281,706,995	5.87%	271,258,083	6.10%
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	EUR	27,827,656	13.44%	27,526,347	13.59%
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	USD	147,372,234	2.94%	144,994,222	2.98%
SPDR EURO STOXX Low Volatility UCITS ETF	EUR	19,004,462	6.24%	18,668,839	6.35%
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	USD	1,369,649,823	4.45%	1,353,422,646	4.51%
SPDR MSCI Europe UCITS ETF	EUR	262,228,793	2.18%	260,878,903	2.19%
SPDR MSCI Europe Consumer Discretionary UCITS ETF	EUR	111,660,456	5.20%	111,055,369	5.23%
SPDR MSCI Europe Consumer Staples UCITS ETF	EUR	153,886,426	1.84%	153,100,382	1.85%
SPDR MSCI Europe Energy UCITS ETF	EUR	910,491,583	0.63%	906,452,501	0.64%
SPDR MSCI Europe Financials UCITS ETF	EUR	385,225,435	0.96%	382,800,459	0.97%
SPDR MSCI Europe Health Care UCITS ETF	EUR	764,960,161	0.58%	762,962,336	0.58%
SPDR MSCI Europe Industrials UCITS ETF	EUR	435,001,315	1.24%	434,199,006	1.24%
SPDR MSCI Europe Materials UCITS ETF	EUR	451,284,920	3.48%	448,732,773	3.50%
SPDR MSCI Europe Small Cap UCITS ETF	EUR	248,829,191	13.68%	247,321,306	13.76%
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	EUR	247,654,635	14.23%	246,490,661	14.30%
SPDR MSCI Europe Technology UCITS ETF	EUR	85,368,590	2.26%	85,269,484	2.27%
SPDR MSCI Europe Communication Services UCITS ETF	EUR	111,824,367	6.06%	111,575,845	6.07%
SPDR MSCI Europe Utilities UCITS ETF	EUR	180,467,251	2.89%	179,763,143	2.90%
SPDR MSCI Europe Value UCITS ETF	EUR	22,419,727	3.48%	22,193,627	3.52%
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	USD	543,292,843	13.11%	542,374,924	13.13%
SPDR MSCI USA Value UCITS ETF	USD	138,668,122	0.15%	138,191,121	0.15%
SPDR MSCI World Consumer Discretionary UCITS ETF	USD	47,505,115	9.73%	47,402,450	9.75%
SPDR MSCI World Consumer Staples UCITS ETF	USD	104,885,640	2.37%	104,496,569	2.38%
SPDR MSCI World Energy UCITS ETF	USD	546,053,645	7.06%	544,033,340	7.09%
SPDR MSCI World Financials UCITS ETF	USD	273,975,048	6.40%	272,945,630	6.43%
SPDR MSCI World Health Care UCITS ETF	USD	613,679,749	2.09%	612,308,142	2.09%
SPDR MSCI World Industrials UCITS ETF	USD	86,131,432	14.05%	85,741,537	14.11%
SPDR MSCI World Materials UCITS ETF	USD	103,036,651	7.33%	102,295,440	7.38%
SPDR MSCI World Small Cap UCITS ETF	USD	938,703,304	23.25%	935,370,056	23.33%

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR MSCI World Technology UCITS ETF	USD	729,371,315	2.61%	728,698,507	2.61%
SPDR MSCI World Communication Services UCITS ETF	USD	71,452,445	6.55%	71,362,384	6.56%
SPDR MSCI World Utilities UCITS ETF	USD	44,837,205	3.73%	44,662,496	3.74%
SPDR MSCI World Value UCITS ETF	USD	75,278,069	17.46%	74,712,805	17.59%
SPDR Russell 2000 U.S. Small Cap UCITS ETF	USD	3,348,106,710	17.37%	3,340,328,927	17.41%
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	USD	129,528,837	0.21%	129,330,790	0.21%
SPDR S&P U.S. Industrials Select Sector UCITS ETF	USD	300,708,328	1.22%	300,324,090	1.22%
SPDR S&P U.S. Materials Select Sector UCITS ETF	USD	44,682,112	0.96%	44,574,972	0.96%
SPDR S&P U.S. Technology Select Sector UCITS ETF	USD	1,132,228,602	0.20%	1,131,614,439	0.20%
SPDR Refinitiv Global Convertible Bond UCITS ETF	USD	1,469,550,219	1.73%	1,446,158,849	1.76%

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent, details of which can be found in Note 10 to the financial statements. Income earned by the Funds during the financial period from securities lending transactions is disclosed in Note 10 to the financial statements.

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following tables details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 30 September 2024.

No cash is received as collateral in relation to securities lending activities.

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF			
BNP Paribas	France	502,288	521,599
Citigroup Global Markets Limited	United Kingdom	581,776	608,111
Merrill Lynch International	United Kingdom	531,484	551,065
Morgan Stanley & Co. International PLC	United Kingdom	1,046,691	1,093,191
Nomura International PLC	United Kingdom	781,541	804,209
UBS AG	Switzerland	882,479	929,069
		4,326,259	4,507,244

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF			
Barclays Bank PLC	United Kingdom	12,483,086	13,260,538
BNP Paribas	France	3,542,030	3,678,210
Citigroup Global Markets Limited	United Kingdom	4,813,327	5,031,206
Goldman Sachs International	United Kingdom	12,662,001	13,481,006
JP Morgan Securities PLC	United Kingdom	5,703,565	6,060,486
Merrill Lynch International	United Kingdom	2,565,284	2,659,792
Morgan Stanley & Co. International PLC	United Kingdom	9,178,599	9,586,371
RBC Europe Limited	United Kingdom	471,153	494,280
UBS AG	Switzerland	9,593,105	10,553,331
		61,012,150	64,805,220
SPDR MSCI USA Small Cap Value Weighted UCITS ETF			
Goldman Sachs International	United Kingdom	398,268	418,262
HSBC Bank PLC	United Kingdom	22,321,745	24,136,658
Merrill Lynch International	United Kingdom	5,651,212	6,016,226
Morgan Stanley & Co. International PLC	United Kingdom	163,742	177,607
UBS AG	Switzerland	42,694,349	47,710,854
		71,229,316	78,459,607
SPDR MSCI USA Value UCITS ETF			
HSBC Bank PLC	United Kingdom	7,400	8,002
UBS AG	Switzerland	204,729	229,937
		212,129	237,939
SPDR MSCI World Consumer Discretionary UCITS ETF			
Barclays Bank PLC	United Kingdom	159,714	172,723
Barclays Capital Securities Limited	United Kingdom	38,764	41,942
BNP Paribas Financial Markets	France	405,613	437,266
Citigroup Global Markets Limited	United Kingdom	174,408	189,000
Goldman Sachs International	United Kingdom	1,165,779	1,226,655
HSBC Bank PLC	United Kingdom	3,872	4,668
JP Morgan Securities PLC	United Kingdom	1,129,062	1,251,124
Morgan Stanley & Co. International PLC	United Kingdom	64,993	68,272
Societe Generale SA	France	1,311,007	1,422,075
UBS AG	Switzerland	170,653	183,946
		4,623,865	4,997,671

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI World Consumer Staples UCITS ETF			
Barclays Bank PLC	United Kingdom	743,744	804,325
Barclays Capital Securities Limited	United Kingdom	48,717	52,615
BNP Paribas Financial Markets	France	8,772	9,477
Citigroup Global Markets Limited	United Kingdom	12,325	13,350
HSBC Bank PLC	United Kingdom	104,128	112,589
JP Morgan Securities PLC	United Kingdom	518,256	574,285
Societe Generale SA	France	127,943	138,735
UBS AG	Switzerland	924,737	1,010,954
		2,488,622	2,716,330
SPDR MSCI World Energy UCITS ETF			
Barclays Bank PLC	United Kingdom	5,117,722	5,534,584
Barclays Capital Securities Limited	United Kingdom	16,323	17,141
BNP Paribas Financial Markets	France	72,243	78,053
Citigroup Global Markets Limited	United Kingdom	2,702,545	2,915,065
Goldman Sachs International	United Kingdom	85,056	89,478
HSBC Bank PLC	United Kingdom	3,660,108	3,947,182
JP Morgan Securities PLC	United Kingdom	91,936	96,545
Societe Generale SA	France	17,169,207	18,623,775
UBS AG	Switzerland	9,631,776	10,521,782
		38,546,916	41,823,605
SPDR MSCI World Financials UCITS ETF			
Barclays Bank PLC	United Kingdom	242,121	261,843
Barclays Capital Securities Limited	United Kingdom	659,901	701,211
BNP Paribas Financial Markets	France	19,199	20,743
Citigroup Global Markets Limited	United Kingdom	911,726	982,832
Goldman Sachs International	United Kingdom	4,985,638	5,244,814
HSBC Bank PLC	United Kingdom	21,124	22,232
JP Morgan Securities PLC	United Kingdom	773,246	849,935
Morgan Stanley & Co. International PLC	United Kingdom	370,500	389,173
Societe Generale SA	France	7,005,928	7,599,467
UBS AG	Switzerland	2,548,396	2,787,553
		17,537,779	18,859,803

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI World Health Care UCITS ETF			
Barclays Bank PLC	United Kingdom	192,535	208,217
Barclays Capital Securities Limited	United Kingdom	31,718	33,308
BNP Paribas Financial Markets	France	118,220	124,139
HSBC Bank PLC	United Kingdom	659,185	712,747
JP Morgan Securities PLC	United Kingdom	6,232,319	6,906,092
Morgan Stanley & Co. International PLC	United Kingdom	6,717	7,055
Societe Generale SA	France	4,376,322	4,743,686
UBS AG	Switzerland	1,181,924	1,290,591
		12,798,940	14,025,835
SPDR MSCI World Industrials UCITS ETF			
Barclays Bank PLC	United Kingdom	639,961	691,419
Barclays Capital Securities Limited	United Kingdom	600,775	630,898
Citigroup Global Markets Limited	United Kingdom	259,180	281,682
Goldman Sachs International	United Kingdom	1,614,436	1,698,361
HSBC Bank PLC	United Kingdom	412,025	440,294
JP Morgan Securities PLC	United Kingdom	1,724,474	1,869,497
Macquarie Bank Limited	Australia	9,416	10,528
Morgan Stanley & Co. International PLC	United Kingdom	268,383	281,924
Societe Generale SA	France	3,744,327	4,061,545
UBS AG	Switzerland	2,828,008	3,107,840
		12,100,985	13,073,988
SPDR MSCI World Materials UCITS ETF			
Barclays Bank PLC	United Kingdom	404,116	432,796
Barclays Capital Securities Limited	United Kingdom	894,980	964,278
BNP Paribas Financial Markets	France	271,398	292,786
Citigroup Global Markets Limited	United Kingdom	237,391	258,563
Goldman Sachs International	United Kingdom	1,076,821	1,132,798
HSBC Bank PLC	United Kingdom	520,258	559,023
JP Morgan Securities PLC	United Kingdom	301,102	319,239
Macquarie Bank Limited	Australia	154,583	172,843
Morgan Stanley & Co. International PLC	United Kingdom	484,029	508,450
Societe Generale SA	France	1,317,056	1,428,626
UBS AG	Switzerland	1,888,448	2,009,300
		7,550,182	8,078,702

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI World Small Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	69,777,638	74,851,631
Barclays Capital Securities Limited	United Kingdom	13,924,965	14,970,557
BNP Paribas Financial Markets	France	7,515,935	7,993,863
Citigroup Global Markets Limited	United Kingdom	7,354,585	7,907,048
Goldman Sachs International	United Kingdom	7,888,976	8,302,789
HSBC Bank PLC	United Kingdom	14,646,137	15,812,638
JP Morgan Securities PLC	United Kingdom	7,392,593	8,069,924
Macquarie Bank Limited	Australia	2,705,761	3,083,648
Merrill Lynch International	United Kingdom	44,314,258	47,304,683
Morgan Stanley & Co. International PLC	United Kingdom	5,043,435	5,307,928
UBS AG	Switzerland	37,669,252	41,360,441
		218,233,535	234,965,150
SPDR MSCI World Technology UCITS ETF			
Barclays Bank PLC	United Kingdom	1,203,991	1,261,494
Barclays Capital Securities Limited	United Kingdom	314,953	330,744
BNP Paribas Financial Markets	France	154,189	166,588
Goldman Sachs International	United Kingdom	677,354	727,061
JP Morgan Securities PLC	United Kingdom	10,465,979	11,522,887
Morgan Stanley & Co. International PLC	United Kingdom	663,451	696,926
Societe Generale SA	France	4,517,111	4,899,799
UBS AG	Switzerland	1,037,993	1,161,709
		19,035,021	20,767,208
SPDR MSCI World Communication Services UCITS ETF			
Barclays Bank PLC	United Kingdom	511,715	553,397
Barclays Capital Securities Limited	United Kingdom	151,783	163,814
Citigroup Global Markets Limited	United Kingdom	577,824	609,568
Goldman Sachs International	United Kingdom	1,861,375	1,965,154
HSBC Bank PLC	United Kingdom	96,382	102,436
JP Morgan Securities PLC	United Kingdom	122,312	135,535
Macquarie Bank Limited	Australia	102,938	115,097
Societe Generale SA	France	1,091,886	1,183,073
UBS AG	Switzerland	162,496	177,801
		4,678,711	5,005,875

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI World Utilities UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	67,079	72,580
BNP Paribas Financial Markets	France	22,445	23,569
Citigroup Global Markets Limited	United Kingdom	297,854	321,873
Goldman Sachs International	United Kingdom	6,281	6,608
HSBC Bank PLC	United Kingdom	125,503	132,089
JP Morgan Securities PLC	United Kingdom	210,532	233,293
Societe Generale SA	France	441,237	478,615
UBS AG	Switzerland	500,852	547,441
		1,671,783	1,816,068
SPDR MSCI World Value UCITS ETF			
Barclays Bank PLC	United Kingdom	309,707	334,933
Barclays Capital Securities Limited	United Kingdom	1,381,507	1,457,962
BNP Paribas Financial Markets	France	416,481	446,904
Citigroup Global Markets Limited	United Kingdom	629,299	673,619
Goldman Sachs International	United Kingdom	2,372,155	2,495,756
HSBC Bank PLC	United Kingdom	221,086	234,227
JP Morgan Securities PLC	United Kingdom	3,692,170	3,998,066
Macquarie Bank Limited	Australia	184,574	206,376
Merrill Lynch International	United Kingdom	2,526,678	2,703,904
Morgan Stanley & Co. International PLC	United Kingdom	365,392	383,826
UBS AG	Switzerland	1,046,215	1,139,934
		13,145,264	14,075,507
SPDR Russell 2000 U.S. Small Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	357,979,013	382,584,510
Citigroup Global Markets Limited	United Kingdom	1,299,218	1,364,077
Goldman Sachs International	United Kingdom	1,729,790	1,816,631
HSBC Bank PLC	United Kingdom	59,625,455	64,492,319
Merrill Lynch International	United Kingdom	27,850,381	29,649,243
Morgan Stanley & Co. International PLC	United Kingdom	1,566,598	1,699,250
UBS AG	Switzerland	131,650,136	146,496,311
		581,700,591	628,102,341
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF			
HSBC Bank PLC	United Kingdom	277,014	299,523
		277,014	299,523

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Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR S&P U.S. Industrials Select Sector UCITS ETF			
UBS AG	Switzerland	3,655,762	4,105,001
		3,655,762	4,105,001
SPDR S&P U.S. Materials Select Sector UCITS ETF			
HSBC Bank PLC	United Kingdom	735	795
Merrill Lynch International	United Kingdom	384	409
UBS AG	Switzerland	428,594	464,902
		429,713	466,106
SPDR S&P U.S. Technology Select Sector UCITS ETF			
UBS AG	Switzerland	2,303,762	2,587,421
		2,303,762	2,587,421
SPDR Refinitiv Global Convertible Bond UCITS ETF			
Goldman Sachs International	United Kingdom	9,434,900	10,324,953
HSBC Bank PLC	United Kingdom	1,336,057	1,390,605
RBC Europe Limited	United Kingdom	1,610,786	1,689,854
UBS AG	Switzerland	13,036,500	14,282,498
		25,418,243	27,687,910
Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF			
Goldman Sachs International	United Kingdom	1,451,008	1,600,548
HSBC Bank PLC	United Kingdom	1,745,522	1,816,789
JP Morgan Securities PLC	United Kingdom	33,816	34,493
RBC Europe Limited	United Kingdom	509,231	534,228
		3,739,577	3,986,058
SPDR EURO STOXX Low Volatility UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	188,768	202,979
Citigroup Global Markets Limited	United Kingdom	323,027	345,350
Goldman Sachs International	United Kingdom	114,841	124,029
HSBC Bank PLC	United Kingdom	175,554	189,716
Macquarie Bank Limited	Australia	38,267	42,787
Morgan Stanley & Co. International PLC	United Kingdom	58,574	61,529
UBS AG	Switzerland	285,963	307,332
		1,184,994	1,273,722

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR MSCI Europe UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	1,143,556	1,224,371
BNP Paribas Financial Markets	France	119,782	129,414
Citigroup Global Markets Limited	United Kingdom	8,905	9,699
Goldman Sachs International	United Kingdom	358,767	386,455
HSBC Bank PLC	United Kingdom	86,163	93,114
Merrill Lynch International	United Kingdom	251,064	270,419
Morgan Stanley & Co. International PLC	United Kingdom	138,275	145,252
Nomura International PLC	United Kingdom	132,279	138,907
Societe Generale SA	France	2,148,350	2,330,357
UBS AG	Switzerland	1,325,698	1,450,261
		5,712,839	6,178,249
SPDR MSCI Europe Consumer Discretionary UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	19,190	20,763
Citigroup Global Markets Limited	United Kingdom	13,523	14,729
Goldman Sachs International	United Kingdom	19,381	20,932
ING Bank NV	Netherlands	42,957	46,400
Merrill Lynch International	United Kingdom	611,785	658,088
Nomura International PLC	United Kingdom	30,809	33,275
Societe Generale SA	France	5,067,596	5,496,919
		5,805,241	6,291,106
SPDR MSCI Europe Consumer Staples UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	78,589	84,983
Citigroup Global Markets Limited	United Kingdom	1,062,424	1,120,790
Merrill Lynch International	United Kingdom	9,792	10,289
Morgan Stanley & Co. International PLC	United Kingdom	31,009	33,485
UBS AG	Switzerland	1,657,169	1,813,477
		2,838,983	3,063,024
SPDR MSCI Europe Energy UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	75,117	81,276
Merrill Lynch International	United Kingdom	5,700,020	6,156,403
		5,775,137	6,237,679
SPDR MSCI Europe Financials UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	660,957	715,152
UBS AG	Switzerland	3,049,847	3,337,516
		3,710,804	4,052,668

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR MSCI Europe Health Care UCITS ETF			
JP Morgan Securities PLC	United Kingdom	20,970	22,648
Societe Generale SA	France	1,276,454	1,380,791
UBS AG	Switzerland	3,102,324	3,389,691
		4,399,748	4,793,130
SPDR MSCI Europe Industrials UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	500,618	536,949
Goldman Sachs International	United Kingdom	1,187,771	1,249,516
Merrill Lynch International	United Kingdom	96,443	102,456
Nomura International PLC	United Kingdom	407,720	440,350
Societe Generale SA	France	1,894,711	2,020,374
UBS AG	Switzerland	1,299,247	1,421,273
		5,386,510	5,770,918
SPDR MSCI Europe Materials UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	2,276,980	2,463,679
BNP Paribas Financial Markets	France	326,074	352,293
HSBC Bank PLC	United Kingdom	6,857,441	7,410,639
Morgan Stanley & Co. International PLC	United Kingdom	4,770,062	5,010,736
Societe Generale SA	France	550,657	584,373
UBS AG	Switzerland	930,483	1,018,249
		15,711,697	16,839,969
SPDR MSCI Europe Small Cap UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	8,353,827	8,967,701
BNP Paribas Financial Markets	France	1,370,019	1,470,597
Citigroup Global Markets Limited	United Kingdom	459,692	492,623
Goldman Sachs International	United Kingdom	3,934,708	4,141,904
HSBC Bank PLC	United Kingdom	1,623,138	1,740,773
JP Morgan Securities PLC	United Kingdom	1,844,508	2,015,554
Merrill Lynch International	United Kingdom	3,291,366	3,485,690
Morgan Stanley & Co. International PLC	United Kingdom	842,438	888,650
Societe Generale SA	France	3,489,026	3,755,714
UBS AG	Switzerland	8,828,892	9,630,697
		34,037,614	36,589,903

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	9,943,053	10,658,454
BNP Paribas Financial Markets	France	1,469,345	1,575,282
Citigroup Global Markets Limited	United Kingdom	1,621,363	1,727,790
Goldman Sachs International	United Kingdom	3,649,679	3,855,714
HSBC Bank PLC	United Kingdom	1,147,281	1,236,395
JP Morgan Securities PLC	United Kingdom	1,801,075	1,971,681
Macquarie Bank Limited	Australia	2,851,748	3,216,151
Merrill Lynch International	United Kingdom	3,736,898	3,962,737
Morgan Stanley & Co. International PLC	United Kingdom	921,128	968,270
UBS AG	Switzerland	8,111,175	8,832,393
		35,252,745	38,004,867
SPDR MSCI Europe Technology UCITS ETF			
Goldman Sachs International	United Kingdom	1,360,533	1,469,385
Morgan Stanley & Co. International PLC	United Kingdom	572,220	601,092
		1,932,753	2,070,477
SPDR MSCI Europe Communication Services UCITS ETF			
BNP Paribas Financial Markets	France	103,767	112,110
Citigroup Global Markets Limited	United Kingdom	1,715,319	1,809,554
Goldman Sachs International	United Kingdom	502,363	542,555
Merrill Lynch International	United Kingdom	562,306	597,297
Morgan Stanley & Co. International PLC	United Kingdom	1,568,232	1,693,418
Societe Generale SA	France	2,305,719	2,472,878
UBS AG	Switzerland	16,713	17,569
		6,774,419	7,245,381
SPDR MSCI Europe Utilities UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	298,577	323,058
BNP Paribas Financial Markets	France	23,919	25,843
Goldman Sachs International	United Kingdom	139,895	151,087
JP Morgan Securities PLC	United Kingdom	63,697	70,584
Merrill Lynch International	United Kingdom	103,667	108,852
Societe Generale SA	France	68,862	74,696
UBS AG	Switzerland	4,514,465	4,918,446
		5,213,082	5,672,566

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR MSCI Europe Value UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	170,222	183,990
BNP Paribas Financial Markets	France	45,420	49,072
Citigroup Global Markets Limited	United Kingdom	27,811	30,291
HSBC Bank PLC	United Kingdom	80,990	87,462
JP Morgan Securities PLC	United Kingdom	17,216	19,077
Macquarie Bank Limited	Australia	180,645	201,984
Merrill Lynch International	United Kingdom	62,826	66,001
UBS AG	Switzerland	195,050	213,448
		780,180	851,325

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	1,496,645	1,584,572
BNP Paribas	France	819,216	850,712
Citigroup Global Markets Limited	United Kingdom	1,184,265	1,237,871
Goldman Sachs International	United Kingdom	5,904,748	6,210,924
Merrill Lynch International	United Kingdom	1,584,917	1,643,308
Morgan Stanley & Co. International PLC	United Kingdom	1,002,383	1,046,916
UBS AG	Switzerland	4,552,412	4,792,755
		16,544,586	17,367,058

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty (“collateral posted”) or may hold collateral received (“collateral received”) from a counterparty.

The following table provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2024.

Fund Currency	Value GBP	Fund Currency	Value USD
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF		SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	
AUD	57,030	AUD	26,374
CAD	238,588	CAD	116,842
DKK	160,677	DKK	6,502
EUR	9,076,677	EUR	2,191,236
GBP	3,732,886	GBP	713,614
NOK	1,520	NOK	714
NZD	7,545	NZD	7,360
SEK	22,284	SEK	7,473
SGD	356,593	SGD	110,845
USD	3,713,258	USD	1,326,284
	17,367,058		4,507,244
Fund Currency	Value EUR	Fund Currency	Value EUR
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF		SPDR EURO STOXX Low Volatility UCITS ETF	
AUD	123	AUD	30,519
CAD	12,054	CAD	17,491
DKK	767	DKK	22,256
EUR	382,917	EUR	517,293
GBP	816,482	GBP	183,387
JPY	34,096	HKD	74,288
USD	2,739,619	JPY	2
	3,986,058	NOK	16
		SEK	23,272
		SGD	4,954
		USD	400,244
			1,273,722

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	
AUD	487,771
CAD	3,123,087
CHF	11,890
DKK	525,072
EUR	27,454,586
GBP	9,242,186
HKD	548,710
JPY	33,909
NOK	119,305
NZD	63,273
SEK	139,822
SGD	1,127,323
USD	21,928,286
	64,805,220

Fund Currency	Value EUR
SPDR MSCI Europe UCITS ETF	
AUD	696,157
CAD	113,777
CHF	11,710
CNY	49,053
DKK	85,854
EUR	1,805,331
GBP	480,516
HKD	416,998
JPY	369,104
NOK	137,347
NZD	81,710
SEK	42,542
SGD	255,100
USD	1,633,050
	6,178,249

Fund Currency	Value EUR
SPDR MSCI Europe Consumer Discretionary UCITS ETF	
AUD	1,252,554
CAD	114,532
CNY	115,708
DKK	1,473
EUR	1,724,035
GBP	695,422
HKD	569,148
JPY	19,392
NOK	319,795
SGD	8,018
USD	1,471,029
	6,291,106

Fund Currency	Value EUR
SPDR MSCI Europe Consumer Staples UCITS ETF	
AUD	46
CAD	72,737
EUR	1,248,794
GBP	290,644
HKD	133,731
JPY	35,532
NOK	170
SEK	13,110
SGD	63,594
USD	1,204,666
	3,063,024

Fund Currency	Value EUR
SPDR MSCI Europe Energy UCITS ETF	
CAD	530,068
EUR	4,395,056
GBP	1,231,280
JPY	49,889
SGD	31,386
	6,237,679

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value EUR
SPDR MSCI Europe Financials UCITS ETF	
AUD	85
CAD	131,115
EUR	1,384,566
HKD	246,118
JPY	438,975
NOK	312
SEK	19,316
SGD	352,065
USD	1,480,116
	4,052,668

Fund Currency	Value EUR
SPDR MSCI Europe Health Care UCITS ETF	
AUD	286,865
CAD	149,890
CNY	26,628
EUR	1,801,206
GBP	171,940
HKD	361,895
NOK	73,900
SEK	18,878
SGD	74,175
USD	1,827,753
	4,793,130

Fund Currency	Value EUR
SPDR MSCI Europe Industrials UCITS ETF	
AUD	248,494
CAD	88,973
CNY	20,195
DKK	30,962
EUR	2,033,037
GBP	786,187
HKD	457,359
JPY	322,528
NOK	61,127
NZD	30,807
SEK	12,149
SGD	178,710
USD	1,500,390
	5,770,918

Fund Currency	Value EUR
SPDR MSCI Europe Materials UCITS ETF	
AUD	43,241
CAD	48,288
CHF	31,877
CNY	4,013
DKK	218,736
EUR	4,500,828
GBP	3,137,054
HKD	141,508
JPY	1,554,748
NOK	15,646
SEK	6,075
SGD	974,541
USD	6,163,414
	16,839,969

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value EUR
SPDR MSCI Europe Small Cap UCITS ETF	
AUD	813,780
CAD	664,674
CHF	274,187
CNY	60,539
DKK	198,736
EUR	12,438,491
GBP	3,591,395
HKD	1,068,379
JPY	4,493,472
NOK	191,520
NZD	132,365
SEK	395,786
SGD	2,758,071
USD	9,508,508
	36,589,903

Fund Currency	Value EUR
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	
AUD	165,442
CAD	558,627
CHF	319,002
DKK	114,060
EUR	12,762,584
GBP	3,542,605
HKD	3,362,827
JPY	4,886,026
NOK	30,238
NZD	9,118
SEK	676,955
SGD	3,029,461
USD	8,547,922
	38,004,867

Fund Currency	Value EUR
SPDR MSCI Europe Technology UCITS ETF	
AUD	361,516
EUR	419,111
GBP	415,572
HKD	293,849
JPY	18
USD	580,411
	2,070,477

Fund Currency	Value EUR
SPDR MSCI Europe Communication Services UCITS ETF	
AUD	499,785
CAD	51,411
CHF	10,144
CNY	34,011
DKK	12
EUR	3,042,963
GBP	1,465,812
HKD	278,837
JPY	13,528
NOK	95,421
SEK	58
USD	1,753,399
	7,245,381

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value EUR
SPDR MSCI Europe Utilities UCITS ETF	
AUD	54,218
CAD	194,789
CHF	15,602
CNY	1,572
DKK	62
EUR	2,412,913
GBP	89,033
HKD	366,067
JPY	223,244
NOK	6,025
SEK	26,536
SGD	225,479
USD	2,057,026
	5,672,566

Fund Currency	Value EUR
SPDR MSCI Europe Value UCITS ETF	
AUD	5
CAD	12,287
CHF	8,025
DKK	5,563
EUR	173,093
GBP	55,666
HKD	197,047
JPY	110,165
NOK	896
SEK	4,300
SGD	72,040
USD	212,238
	851,325

Fund Currency	Value USD
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	
AUD	13,394
CAD	555,002
CHF	4,779
DKK	113,645
EUR	29,225,970
GBP	6,131,039
HKD	119,543
JPY	73,086
NOK	668,738
SEK	1,171,745
SGD	3,079,948
USD	37,302,718
	78,459,607

Fund Currency	Value USD
SPDR MSCI USA Value UCITS ETF	
AUD	72
CAD	2,967
CHF	26
DKK	608
EUR	108,977
GBP	2,792
HKD	572
JPY	391
NOK	3,576
SEK	3,376
SGD	16,468
USD	98,114
	237,939

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR MSCI World Consumer Discretionary UCITS ETF	
AUD	324,981
CAD	51,811
CHF	271,648
CNY	29,934
DKK	19,143
EUR	1,492,843
GBP	568,103
HKD	231,287
JPY	461,343
NOK	104,654
SEK	21,035
SGD	36,256
USD	1,384,633
	4,997,671

Fund Currency	Value USD
SPDR MSCI World Consumer Staples UCITS ETF	
AUD	25,170
CAD	55,175
CHF	108,770
CNY	2,335
DKK	1,773
EUR	650,541
GBP	71,901
HKD	97,618
JPY	178,731
NOK	14,435
SEK	22,750
SGD	30,575
USD	1,456,556
	2,716,330

Fund Currency	Value USD
SPDR MSCI World Energy UCITS ETF	
AUD	4,222,304
CAD	666,649
CHF	7,063
CNY	392,024
DKK	233,087
EUR	9,944,686
GBP	3,077,954
HKD	2,542,124
JPY	9,414
NOK	1,085,409
SEK	146,729
SGD	229,036
USD	19,267,126
	41,823,605

Fund Currency	Value USD
SPDR MSCI World Financials UCITS ETF	
AUD	1,722,882
CAD	262,134
CHF	136,974
CNY	159,966
DKK	77,094
EUR	6,371,270
GBP	2,372,095
HKD	945,771
JPY	286,435
NOK	464,253
SEK	120,338
SGD	109,314
USD	5,831,277
	18,859,803

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR MSCI World Health Care UCITS ETF	
AUD	968,709
CAD	254,996
CHF	1,297,701
CNY	89,943
DKK	5,830
EUR	3,493,356
GBP	927,447
HKD	665,146
JPY	2,135,454
NOK	340,851
SEK	141,297
SGD	122,797
USD	3,582,308
	14,025,835

Fund Currency	Value USD
SPDR MSCI World Industrials UCITS ETF	
AUD	921,054
CAD	407,239
CHF	210,305
CNY	85,494
DKK	32,408
EUR	4,322,771
GBP	1,253,020
HKD	578,423
JPY	347,244
NOK	279,703
SEK	160,332
SGD	117,599
USD	4,358,396
	13,073,988

Fund Currency	Value USD
SPDR MSCI World Materials UCITS ETF	
AUD	323,814
CAD	181,444
CHF	32,760
CNY	30,065
DKK	38,886
EUR	3,133,375
GBP	915,311
HKD	370,245
JPY	404,662
NOK	87,210
SEK	51,263
SGD	244,451
USD	2,265,216
	8,078,702

Fund Currency	Value USD
SPDR MSCI World Small Cap UCITS ETF	
AUD	162,351
CAD	4,165,069
CHF	1,285,701
DKK	656,017
EUR	80,856,976
GBP	21,006,162
HKD	2,810,534
JPY	4,673,180
NOK	624,423
NZD	66,656
SEK	1,943,053
SGD	3,463,778
USD	113,251,250
	234,965,150

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR MSCI World Technology UCITS ETF	
AUD	1,248,552
CAD	715,743
CHF	1,917,817
CNY	103,139
DKK	11,224
EUR	5,479,859
GBP	1,360,631
HKD	859,968
JPY	3,152,716
NOK	437,936
SEK	238,252
SGD	214,900
USD	5,026,471
	20,767,208

Fund Currency	Value USD
SPDR MSCI World Communication Services UCITS ETF	
AUD	292,805
CAD	26,621
CHF	25,468
CNY	21,009
DKK	1,242
EUR	1,479,209
GBP	778,060
HKD	265,255
JPY	62,594
NOK	60,110
SEK	16,284
SGD	21,747
USD	1,955,471
	5,005,875

Fund Currency	Value USD
SPDR MSCI World Utilities UCITS ETF	
AUD	108,517
CAD	32,354
CHF	43,837
CNY	10,075
DKK	27,974
EUR	574,821
GBP	138,916
HKD	90,679
JPY	116,688
NOK	31,007
SEK	6,842
SGD	43,325
USD	591,033
	1,816,068

Fund Currency	Value USD
SPDR MSCI World Value UCITS ETF	
AUD	7,941
CAD	799,265
CHF	464,709
DKK	44,020
EUR	6,157,721
GBP	1,876,400
HKD	347,269
JPY	851,877
NOK	36,485
NZD	5,156
SEK	269,131
SGD	123,773
USD	3,091,760
	14,075,507

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR Russell 2000 U.S. Small Cap UCITS ETF	
AUD	37,533
CAD	1,546,092
CHF	13,313
DKK	316,586
EUR	110,838,819
GBP	19,215,644
HKD	331,392
JPY	203,600
NOK	1,862,931
SEK	3,194,263
SGD	8,579,942
USD	481,962,226
	628,102,341

Fund Currency	Value USD
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	
EUR	394
GBP	61,913
HKD	166
SEK	7,152
USD	229,898
	299,523

Fund Currency	Value USD
SPDR S&P U.S. Industrials Select Sector UCITS ETF	
AUD	1,273
CAD	52,752
CHF	454
DKK	10,802
EUR	1,945,252
GBP	23,665
HKD	10,091
JPY	6,947
NOK	63,562
SEK	56,619
SGD	292,744
USD	1,640,840
	4,105,001

Fund Currency	Value USD
SPDR S&P U.S. Materials Select Sector UCITS ETF	
AUD	44
CAD	1,841
CHF	16
DKK	377
EUR	218,567
GBP	64,387
HKD	353
JPY	242
NOK	2,218
SEK	1,995
SGD	10,215
USD	165,851
	466,106

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD	Fund Currency	Value USD
SPDR S&P U.S. Technology Select Sector UCITS ETF		SPDR Refinitiv Global Convertible Bond UCITS ETF	
AUD	806	AUD	2,190
CAD	33,392	CAD	90,760
CHF	288	CHF	781
DKK	6,837	DKK	533,220
EUR	1,226,183	EUR	14,361,759
GBP	12,806	GBP	4,310,823
HKD	6,388	HKD	17,361
JPY	4,397	JPY	11,952
NOK	40,235	NOK	109,360
SEK	35,840	SEK	97,414
SGD	185,306	SGD	750,273
USD	1,034,943	USD	7,402,017
	2,587,421		27,687,910

The following tables provides an analysis of the maturity tenor of cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities lending transactions as at 30 September 2024.

All collateral with a maturity tenor are bond holdings with an investment grade rating. The open transactions are equity holdings and no credit ratings apply.

Maturity Tenor	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF GBP	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF EUR	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF USD	SPDR EURO STOXX Low Volatility UCITS ETF EUR	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF USD	SPDR MSCI Europe UCITS ETF EUR
1 day to 1 month	168,867	-	137,382	1,317	870,193	1,094
1 to 3 months	276,417	-	153,028	1,191	2,491,905	103
3 months to 1 year	551,678	10,902	183,249	48,437	4,223,254	71,292
Greater than 1 year	16,370,096	2,374,629	4,033,585	695,236	48,079,764	1,405,869
Open transactions	-	1,600,527	-	527,541	9,140,104	4,699,891
	17,367,058	3,986,058	4,507,244	1,273,722	64,805,220	6,178,249

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Maturity Tenor	SPDR MSCI Europe Consumer Discretionary UCITS ETF EUR	SPDR MSCI Europe Consumer Staples UCITS ETF EUR	SPDR MSCI Europe Energy UCITS ETF EUR	SPDR MSCI Europe Financials UCITS ETF EUR	SPDR MSCI Europe Health Care UCITS ETF EUR	SPDR MSCI Europe Industrials UCITS ETF EUR
	1 day to 1 month	-	1,249	-	2,298	3,370
1 to 3 months	-	-	-	-	1,117	-
3 months to 1 year	2	4,797	-	2,438	11,945	4,558
Greater than 1 year	674,697	1,239,744	6,156,403	94,885	324,692	2,603,143
Open transactions	5,616,407	1,817,234	81,276	3,953,047	4,452,006	3,162,274
	6,291,106	3,063,024	6,237,679	4,052,668	4,793,130	5,770,918

Maturity Tenor	SPDR MSCI Europe Materials UCITS ETF EUR	SPDR MSCI Europe Small Cap UCITS ETF EUR	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF EUR	SPDR MSCI Europe Technology UCITS ETF EUR	SPDR MSCI Europe Communication Services UCITS ETF EUR	SPDR MSCI Europe Utilities UCITS ETF EUR
	1 day to 1 month	701	12,590	14,668	-	154
1 to 3 months	-	6,907	9,827	-	153	4,641
3 months to 1 year	1,015,200	316,598	555,214	121,839	1,366	42,962
Greater than 1 year	5,396,014	13,967,072	15,026,266	1,128,401	5,223,248	785,563
Open transactions	10,428,054	22,286,736	22,398,892	820,237	2,020,460	4,831,706
	16,839,969	36,589,903	38,004,867	2,070,477	7,245,381	5,672,566

Maturity Tenor	SPDR MSCI Europe Value UCITS ETF EUR	SPDR MSCI USA Small Cap Value Weighted UCITS ETF USD	SPDR MSCI USA Value UCITS ETF USD	SPDR MSCI World Consumer Discretionary UCITS ETF USD	SPDR MSCI World Consumer Staples UCITS ETF USD	SPDR MSCI World Energy UCITS ETF USD
	1 day to 1 month	147	1,280,778	39	1,022	926
1 to 3 months	-	16,827	-	630	252	3,930
3 months to 1 year	2,987	1,570,196	7,738	20,768	9,943	79,546
Greater than 1 year	125,816	18,022,177	31,386	1,516,765	120,243	3,337,195
Open transactions	722,375	57,569,629	198,776	3,458,486	2,584,966	38,392,042
	851,325	78,459,607	237,939	4,997,671	2,716,330	41,823,605

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Maturity Tenor	SPDR MSCI World Financials UCITS ETF USD	SPDR MSCI World Health Care UCITS ETF USD	SPDR MSCI World Industrials UCITS ETF USD	SPDR MSCI World Materials UCITS ETF USD	SPDR MSCI World Small Cap UCITS ETF USD	SPDR MSCI World Technology UCITS ETF USD
1 day to 1 month	1,836	1,444	2,635	12,682	824,374	279
1 to 3 months	418	598	1,085	12,174	70,573	2
3 months to 1 year	101,947	9,978	239,775	318,721	8,946,989	710,019
Greater than 1 year	6,961,307	412,220	3,810,276	3,795,928	105,724,009	3,311,616
Open transactions	11,794,295	13,601,595	9,020,217	3,939,197	119,399,205	16,745,292
	18,859,803	14,025,835	13,073,988	8,078,702	234,965,150	20,767,208

Maturity Tenor	SPDR MSCI World Communication Services UCITS ETF USD	SPDR MSCI World Utilities UCITS ETF USD	SPDR MSCI World Value UCITS ETF USD	SPDR Russell 2000 U.S. Small Cap UCITS ETF USD	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF USD	SPDR S&P U.S. Industrials Select Sector UCITS ETF USD
1 day to 1 month	121	506	2,137	7,244,592	-	5,413
1 to 3 months	-	139	1,526	95,705	-	62
3 months to 1 year	17,922	6,540	396,929	44,790,673	-	138,009
Greater than 1 year	2,643,031	368,199	9,196,331	157,368,166	29,599	556,086
Open transactions	2,344,801	1,440,684	4,478,584	418,603,205	269,924	3,405,431
	5,005,875	1,816,068	14,075,507	628,102,341	299,523	4,105,001

Maturity Tenor	SPDR S&P U.S. Materials Select Sector UCITS ETF USD	SPDR S&P U.S. Technology Select Sector UCITS ETF USD	SPDR Refinitiv Global Convertible Bond UCITS ETF USD
1 day to 1 month	87,237	442	1,202
1 to 3 months	1,152	-	-
3 months to 1 year	13,224	87,071	237,328
Greater than 1 year	244,948	344,284	18,934,311
Open transactions	119,545	2,155,624	8,515,069
	466,106	2,587,421	27,687,910

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2024.

Issuer	Value GBP	Issuer	Value USD
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF		SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	
United Kingdom	3,663,823	United States	946,998
Federal Republic of Germany	3,542,520	United Kingdom	650,471
United States	2,972,798	European Union	626,538
Republic of France	2,962,148	Republic of France	443,082
European Union	1,026,687	Federal Republic of Germany	382,837
Republic of Austria	925,348	Republic of Austria	273,544
International Bank for Reconstruction & Development	357,951	International Bank for Reconstruction & Development	210,214
Singapore Government Bond	257,477	Asian Development Bank	126,945
Canada	247,429	Canada	121,185
Asian Development Bank	208,433	European Investment Bank	116,247
Other Issuers	1,202,444	Other Issuers	609,183
	17,367,058		4,507,244
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF		SPDR EURO STOXX Low Volatility UCITS ETF	
United States	820,573	United Kingdom	145,230
United Kingdom	811,943	United States	137,771
Kingdom of the Netherlands	341,038	Republic of France	135,794
Meta Platforms, Inc. Class A	138,923	Federal Republic of Germany	117,802
Kingdom of Belgium Government International Bond	133,160	Kingdom of Belgium	114,606
European Investment Bank	125,947	Kingdom of the Netherlands	61,734
Microsoft Corp.	121,940	Amazon.com, Inc.	36,503
Spotify Technology SA	73,375	NVIDIA Corp.	36,503
Alphabet, Inc.	47,182	Microsoft Corp.	36,503
Lumentum Holdings, Inc.	38,279	Northrop Grumman Corp.	32,972
Other Issuers	1,333,698	Other Issuers	418,304
	3,986,058		1,273,722

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	
United States	12,019,971
Federal Republic of Germany	8,732,786
United Kingdom	8,686,162
Republic of France	6,700,750
European Union	3,793,353
Canada	3,063,592
Microsoft Corp.	1,767,188
Republic of Austria	1,610,271
International Bank for Reconstruction & Development	1,605,692
Hong Kong Treasury Bill	1,215,613
Other Issuers	15,609,842
	64,805,220

Issuer	Value EUR
SPDR MSCI Europe UCITS ETF	
Northrop Grumman Corp.	277,715
NVIDIA Corp.	255,797
United States	251,263
Flutter Entertainment PLC	245,484
Microsoft Corp.	245,481
United Kingdom	221,614
Tencent Holdings Ltd.	203,582
Republic of France	194,961
Oversea-Chinese Banking Corp. Ltd.	183,208
Anheuser-Busch InBev SA	180,265
Other Issuers	3,918,879
	6,178,249

Issuer	Value EUR
SPDR MSCI Europe Consumer Discretionary UCITS ETF	
Flutter Entertainment PLC	553,170
Microsoft Corp.	552,357
NVIDIA Corp.	550,893
Macquarie Group Ltd.	310,543
Anheuser-Busch InBev SA	253,914
Tencent Holdings Ltd.	202,156
United Kingdom	140,780
Kingdom of the Netherlands	134,518
Republic of France	133,289
Federal Republic of Germany	130,948
Other Issuers	3,328,538
	6,291,106

Issuer	Value EUR
SPDR MSCI Europe Consumer Staples UCITS ETF	
United States	406,157
Northrop Grumman Corp.	350,107
United Kingdom	290,644
Federal Republic of Germany	197,873
Republic of France	186,128
Arista Networks, Inc.	144,967
ASM International NV	116,188
Tencent Holdings Ltd.	108,302
Nasdaq, Inc.	96,514
Micron Technology, Inc.	95,708
Other Issuers	1,070,436
	3,063,024

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value EUR
SPDR MSCI Europe Energy UCITS ETF	
United Kingdom	1,231,280
Federal Republic of Germany	1,231,280
Kingdom of the Netherlands	1,231,279
Republic of France	1,231,253
Kingdom of Belgium	701,243
Canada	530,068
Oversea-Chinese Banking Corp. Ltd.	25,857
Kuraray Co. Ltd.	13,297
Dentsu Group, Inc.	8,071
Tokyo Tatemono Co. Ltd.	7,896
Other Issuers	26,155
	6,237,679

Issuer	Value EUR
SPDR MSCI Europe Financials UCITS ETF	
Northrop Grumman Corp.	644,335
Arista Networks, Inc.	266,797
Oversea-Chinese Banking Corp. Ltd.	227,513
ASM International NV	213,832
Tencent Holdings Ltd.	199,318
Nasdaq, Inc.	177,624
Micron Technology, Inc.	176,140
Banca Monte dei Paschi di Siena SpA	175,743
Anheuser-Busch InBev SA	168,491
Chipotle Mexican Grill, Inc.	139,019
Other Issuers	1,663,856
	4,052,668

Issuer	Value EUR
SPDR MSCI Europe Health Care UCITS ETF	
Northrop Grumman Corp.	629,698
Arista Networks, Inc.	260,736
Tencent Holdings Ltd.	239,763
Anheuser-Busch InBev SA	223,097
ASM International NV	208,975
Nasdaq, Inc.	173,589
Micron Technology, Inc.	172,139
Banca Monte dei Paschi di Siena SpA	171,751
Chipotle Mexican Grill, Inc.	135,861
Kingdom of Belgium	135,548
Other Issuers	2,441,973
	4,793,130

Issuer	Value EUR
SPDR MSCI Europe Industrials UCITS ETF	
Republic of France	811,360
United Kingdom	690,451
United States	441,429
Northrop Grumman Corp.	264,381
Tsy Infl Ix N/B	200,568
Kingdom of the Netherlands	183,173
Oversea-Chinese Banking Corp. Ltd.	121,570
Anheuser-Busch InBev SA	118,464
Tencent Holdings Ltd.	115,891
Arista Networks, Inc.	109,471
Other Issuers	2,714,160
	5,770,918

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value EUR
SPDR MSCI Europe Materials UCITS ETF	
United Kingdom	2,096,978
Republic of France	1,122,777
United States	1,048,725
Kingdom of Belgium	979,015
NVIDIA Corp.	795,392
Oversea-Chinese Banking Corp. Ltd.	783,776
Apple, Inc.	776,291
Microsoft Corp.	764,657
Amazon.com, Inc.	741,062
Amgen, Inc.	741,061
Other Issuers	6,990,235
	16,839,969

Issuer	Value EUR
SPDR MSCI Europe Small Cap UCITS ETF	
Republic of France	3,139,292
United Kingdom	2,997,199
United States	2,332,349
Oversea-Chinese Banking Corp. Ltd.	2,093,158
Northrop Grumman Corp.	1,713,695
Kingdom of the Netherlands	1,614,283
Federal Republic of Germany	1,578,550
Kingdom of Belgium	1,333,898
Kuraray Co. Ltd.	1,079,136
Arista Networks, Inc.	709,582
Other Issuers	17,998,761
	36,589,903

Issuer	Value EUR
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	
Republic of France	3,388,757
United Kingdom	3,177,132
United States	2,407,720
Oversea-Chinese Banking Corp. Ltd.	2,277,850
Federal Republic of Germany	1,997,619
Kingdom of the Netherlands	1,844,517
Kingdom of Belgium	1,841,311
Northrop Grumman Corp.	1,498,931
Kuraray Co. Ltd.	1,171,379
Dentsu Group, Inc.	711,030
Other Issuers	17,688,621
	38,004,867

Issuer	Value EUR
SPDR MSCI Europe Technology UCITS ETF	
United Kingdom	415,573
United States	415,554
Meituan	146,938
Alibaba Group Holding Ltd	146,933
Tencent Holdings Ltd.	146,909
Kingdom of the Netherlands	122,668
Republic of France	118,154
Kingdom of Belgium	114,315
PSC Insurance Group Ltd.	66,012
Federal Republic of Germany	63,961
Other Issuers	313,460
	2,070,477

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value EUR
SPDR MSCI Europe Communication Services UCITS ETF	
United Kingdom	1,293,311
United States	1,113,365
Republic of France	1,010,811
Federal Republic of Germany	836,814
Kingdom of Belgium	454,612
Kingdom of the Netherlands	282,072
NVIDIA Corp.	173,141
Flutter Entertainment PLC	172,447
Microsoft Corp.	163,364
Tsy Infl Ix N/B	124,566
Other Issuers	1,620,878
	7,245,381

Issuer	Value EUR
SPDR MSCI Europe Utilities UCITS ETF	
Northrop Grumman Corp.	846,848
Arista Networks, Inc.	350,651
Kingdom of Belgium	338,927
ASM International NV	281,039
Tencent Holdings Ltd.	279,724
Nasdaq, Inc.	233,450
Micron Technology, Inc.	231,501
Banca Monte dei Paschi di Siena SpA	231,198
Anheuser-Busch InBev SA	224,898
Chipotle Mexican Grill, Inc.	182,712
Other Issuers	2,471,618
	5,672,566

Issuer	Value EUR
SPDR MSCI Europe Value UCITS ETF	
Oversea-Chinese Banking Corp. Ltd.	50,972
Northrop Grumman Corp.	41,208
United Kingdom	35,545
Kuraray Co. Ltd.	26,212
Republic of France	21,288
China Resources Land Ltd	20,198
Xiaomi Corp. Class B	20,198
United States	19,474
Federal Republic of Germany	17,950
Apple, Inc.	17,398
Other Issuers	580,882
	851,325

Issuer	Value USD
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	
Microsoft Corp.	11,139,644
Republic of France	5,390,707
Ferrari NV	4,897,325
Federal Republic of Germany	4,625,665
Kingdom of Belgium	3,765,333
United Kingdom	3,528,344
DBS Group Holdings Ltd.	2,953,680
United States	2,783,244
Diageo PLC	2,412,533
Westinghouse Air Brake Technologies Corp	2,386,238
Other Issuers	34,576,894
	78,459,607

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR MSCI USA Value UCITS ETF	
Microsoft Corp.	47,593
Ferrari NV	26,185
Republic of France	17,755
DBS Group Holdings Ltd.	15,792
Federal Republic of Germany	12,330
Siemens Energy Ag	7,659
Analog Devices, Inc.	7,656
Oracle Corp.	7,597
Ryanair Holdings PLC	7,105
United States	6,414
Other Issuers	81,853
	237,939

Issuer	Value USD
SPDR MSCI World Consumer Discretionary UCITS ETF	
United States	484,010
Republic of France	482,635
United Kingdom	316,596
Flutter Entertainment PLC	217,738
NVIDIA Corp.	201,223
Microsoft Corp.	185,205
Kingdom of the Netherlands	143,449
Apple, Inc.	122,223
Macquarie Group Ltd.	80,339
Anheuser-Busch InBev SA	70,967
Other Issuers	2,693,286
	4,997,671

Issuer	Value USD
SPDR MSCI World Consumer Staples UCITS ETF	
Northrop Grumman Corp.	188,255
Apple, Inc.	121,040
Microsoft Corp.	108,342
UnitedHealth Group, Inc.	80,432
Arista Networks, Inc.	77,950
Procter & Gamble Co.	66,036
Walmart, Inc.	65,762
ASM International NV	62,475
Tencent Holdings Ltd.	62,195
Amazon.com, Inc.	62,189
Other Issuers	1,821,654
	2,716,330

Issuer	Value USD
SPDR MSCI World Energy UCITS ETF	
Microsoft Corp.	3,019,269
NVIDIA Corp.	2,472,646
Northrop Grumman Corp.	1,944,358
Flutter Entertainment PLC	1,866,245
Anheuser-Busch InBev SA	1,368,713
Tencent Holdings Ltd.	1,263,567
Macquarie Group Ltd.	1,052,131
Amazon.com, Inc.	940,512
Apple, Inc.	918,099
United States	843,671
Other Issuers	26,134,394
	41,823,605

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR MSCI World Financials UCITS ETF	
Republic of France	2,099,267
United States	2,052,099
United Kingdom	1,520,891
Microsoft Corp.	880,580
NVIDIA Corp.	844,657
Flutter Entertainment PLC	780,777
Kingdom of the Netherlands	649,292
Northrop Grumman Corp.	514,930
Anheuser-Busch InBev SA	497,324
Tencent Holdings Ltd.	429,459
Other Issuers	8,590,527
	18,859,803

Issuer	Value USD
SPDR MSCI World Health Care UCITS ETF	
Flutter Entertainment PLC	621,986
Microsoft Corp.	558,282
NVIDIA Corp.	542,031
Apple, Inc.	471,956
Canon, Inc.	356,308
Enel SpA	334,958
Airbus SE	317,278
Nestle SA Reg	277,265
Ferrari NV	269,915
Anheuser-Busch InBev SA	259,066
Other Issuers	10,016,790
	14,025,835

Issuer	Value USD
SPDR MSCI World Industrials UCITS ETF	
United States	994,470
Republic of France	900,528
United Kingdom	744,955
Microsoft Corp.	701,123
NVIDIA Corp.	443,806
Flutter Entertainment PLC	436,981
Kingdom of Belgium	411,668
Northrop Grumman Corp.	395,271
Kingdom of the Netherlands	380,025
Anheuser-Busch InBev SA	307,260
Other Issuers	7,357,901
	13,073,988

Issuer	Value USD
SPDR MSCI World Materials UCITS ETF	
Republic of France	827,476
Kingdom of Belgium	808,764
United States	774,172
United Kingdom	658,801
Kingdom of the Netherlands	442,864
Federal Republic of Germany	386,147
Microsoft Corp.	248,465
NVIDIA Corp.	214,881
Oversea-Chinese Banking Corp. Ltd.	185,862
Flutter Entertainment PLC	171,452
Other Issuers	3,359,818
	8,078,702

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR MSCI World Small Cap UCITS ETF	
Republic of France	21,001,613
United States	20,115,509
United Kingdom	18,340,927
Federal Republic of Germany	17,300,234
Kingdom of the Netherlands	14,103,913
Kingdom of Belgium	13,770,020
Microsoft Corp.	12,186,805
Apple, Inc.	8,302,084
UnitedHealth Group, Inc.	5,858,155
Tsy Infl Ix N/B	5,478,287
Other Issuers	98,507,603
	234,965,150

Issuer	Value USD
SPDR MSCI World Technology UCITS ETF	
United States	1,466,771
Flutter Entertainment PLC	792,380
Microsoft Corp.	715,904
Apple, Inc.	545,173
Canon, Inc.	522,402
NVIDIA Corp.	514,400
Ferrari NV	503,778
Enel SpA	489,447
Airbus SE	465,178
Kingdom of Belgium	420,668
Other Issuers	14,331,107
	20,767,208

Issuer	Value USD
SPDR MSCI World Communication Services UCITS ETF	
United States	819,178
Republic of France	701,436
United Kingdom	667,458
Kingdom of the Netherlands	239,617
Microsoft Corp.	174,693
Federal Republic of Germany	138,248
NVIDIA Corp.	119,223
Flutter Entertainment PLC	103,434
Apple, Inc.	79,191
Tencent Holdings Ltd.	73,008
Other Issuers	1,890,389
	5,005,875

Issuer	Value USD
SPDR MSCI World Utilities UCITS ETF	
Northrop Grumman Corp.	102,616
United States	98,784
Republic of France	83,116
Microsoft Corp.	77,171
NVIDIA Corp.	76,759
Federal Republic of Germany	65,568
United Kingdom	59,276
Flutter Entertainment PLC	54,368
Anheuser-Busch InBev SA	48,942
Tencent Holdings Ltd.	48,759
Other Issuers	1,100,709
	1,816,068

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR MSCI World Value UCITS ETF	
Republic of France	1,940,114
United States	1,797,607
United Kingdom	1,705,379
Kingdom of the Netherlands	1,217,392
Kingdom of Belgium	986,403
Federal Republic of Germany	968,879
Canada	712,636
Kingdom of Sweden	225,541
Apple, Inc.	193,963
Northrop Grumman Corp.	170,962
Other Issuers	4,156,631
	14,075,507

Issuer	Value USD
SPDR Russell 2000 U.S. Small Cap UCITS ETF	
United States	87,112,791
Microsoft Corp.	56,849,977
Tsy Infl Ix N/B	40,066,555
Apple, Inc.	31,530,195
UnitedHealth Group, Inc.	26,107,419
Amazon.com, Inc.	22,495,921
Republic of France	22,384,468
Procter & Gamble Co.	21,434,513
Walmart, Inc.	21,284,655
Kingdom of Belgium	20,891,154
Other Issuers	277,944,693
	628,102,341

Issuer	Value USD
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	
Diageo PLC	29,952
Westinghouse Air Brake Technologies Corp	29,625
Eli Lilly & Co.	29,625
Apple, Inc.	29,625
NVIDIA Corp.	29,625
Amazon.com, Inc.	29,625
Microsoft Corp.	29,625
United Kingdom	29,599
Regeneron Pharmaceuticals, Inc.	23,331
Applied Materials, Inc.	12,568
Other Issuers	26,323
	299,523

Issuer	Value USD
SPDR S&P U.S. Industrials Select Sector UCITS ETF	
Microsoft Corp.	831,999
Ferrari NV	465,483
Republic of France	319,311
DBS Group Holdings Ltd.	280,743
Federal Republic of Germany	221,804
Siemens Energy Ag	136,147
Analog Devices, Inc.	136,104
Oracle Corp.	135,051
Ryanair Holdings PLC	126,313
United States	119,866
Other Issuers	1,332,180
	4,105,001

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR S&P U.S. Materials Select Sector UCITS ETF	
United States	112,168
Republic of France	79,246
United Kingdom	64,302
Federal Republic of Germany	56,017
Microsoft Corp.	29,110
Kingdom of the Netherlands	25,917
Ferrari NV	16,242
DBS Group Holdings Ltd.	9,796
Kingdom of Belgium	8,912
Siemens Energy Ag	4,751
Other Issuers	59,645
	466,106

Issuer	Value USD
SPDR S&P U.S. Technology Select Sector UCITS ETF	
Microsoft Corp.	526,652
Ferrari NV	294,649
Republic of France	199,790
DBS Group Holdings Ltd.	177,709
Federal Republic of Germany	138,750
Siemens Energy Ag	86,180
Analog Devices, Inc.	86,154
Oracle Corp.	85,486
Ryanair Holdings PLC	79,955
United States	72,172
Other Issuers	839,924
	2,587,421

Issuer	Value USD
SPDR Refinitiv Global Convertible Bond UCITS ETF	
Kingdom of the Netherlands	5,268,395
United Kingdom	4,306,066
United States	4,117,490
Banca Monte dei Paschi di Siena SpA	2,617,943
Republic of Austria	1,653,514
Microsoft Corp.	1,434,728
Republic of France	1,224,107
Federal Republic of Germany	1,138,067
Ferrari NV	800,866
Denmark	514,636
Other Issuers	4,612,098
	27,687,910

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

Appendix II - Schedule of Significant Portfolio Changes

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2024 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF

Portfolio Purchases	Cost GBP
4.625% Cooperatieve Rabobank UA 23/05/2029	1,358,365
3.125% Goldman Sachs Group, Inc. 25/07/2029	1,334,816
5.750% Rolls-Royce PLC 15/10/2027	1,113,603
5.250% BPCE SA 16/04/2029	1,068,651
5.500% Banco Santander SA 11/06/2029	1,002,190
2.875% Enel Finance International NV 11/04/2029	994,261
3.050% Apple, Inc. 31/07/2029	977,112
5.867% Phoenix Group Holdings PLC 13/06/2029	959,089
2.500% Wells Fargo & Co. 02/05/2029	885,724
3.184% Annington Funding PLC 12/07/2029	811,182
3.000% HSBC Holdings PLC 29/05/2030	807,420
5.875% Volkswagen Financial Services NV 23/05/2029	717,447
6.125% BPCE SA 24/05/2029	713,792
2.250% Prologis LP 30/06/2029	709,384
2.625% Westfield America Management Ltd. 30/03/2029	702,168
5.750% British Telecommunications PLC 07/12/2028	646,443
2.875% NatWest Group PLC 19/09/2026	630,734
3.000% HSBC Holdings PLC 22/07/2028	616,878
5.125% Bank of Montreal 10/10/2028	602,525
5.000% Mercedes-Benz International Finance BV 12/07/2027	601,641
Portfolio Sales	Proceeds GBP
3.500% Thames Water Utilities Finance PLC 25/02/2028	577,050
3.250% Barclays PLC 12/02/2027	571,202
5.250% ABN AMRO Bank NV 26/05/2026	502,974
4.000% DNB Bank ASA 17/08/2027	490,026
2.256% HSBC Holdings PLC 13/11/2026	480,994
4.000% Anheuser-Busch InBev SA 24/09/2025	470,510
3.375% BNP Paribas SA 23/01/2026	439,428
7.000% Bank of America Corp. 31/07/2028	431,822
0.750% Toyota Motor Finance Netherlands BV 19/12/2025	427,946
7.750% UBS AG 10/03/2026	416,521
7.416% NatWest Group PLC 06/06/2033	415,851
6.125% Gatwick Funding Ltd. 02/03/2028	406,143
3.375% Virgin Money U.K. PLC 24/04/2026	393,428
1.875% Lloyds Banking Group PLC 15/01/2026	393,340
3.000% HSBC Holdings PLC 22/07/2028	376,904
1.000% Banque Federative du Credit Mutuel SA 16/07/2026	372,229
2.057% NatWest Group PLC 09/11/2028	366,777
0.991% JPMorgan Chase & Co. 28/04/2026	363,758
1.125% Verizon Communications, Inc. 03/11/2028	349,296
2.750% CPI Property Group SA 22/01/2028	330,040

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
0.500% French Republic Government Bonds OAT 25/05/2029	1,363,979
2.750% French Republic Government Bonds OAT 25/02/2029	741,447
3.500% Spain Government Bonds 31/05/2029	499,454
0.800% Spain Government Bonds 30/07/2029	492,097
1.450% Spain Government Bonds 30/04/2029	491,798
2.100% Bundesobligation 12/04/2029	488,948
0.750% French Republic Government Bonds OAT 25/11/2028	478,225
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	446,074
3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	384,143
3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	379,130
0.900% Kingdom of Belgium Government Bonds 22/06/2029	374,474
2.750% French Republic Government Bonds OAT 25/10/2027	318,619
2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	315,920
0.750% French Republic Government Bonds OAT 25/05/2028	308,699
2.500% French Republic Government Bonds OAT 24/09/2027	276,917
1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	245,348
1.100% Ireland Government Bonds 15/05/2029	202,730
0.750% French Republic Government Bonds OAT 25/02/2028	190,238
0.000% Kingdom of Belgium Government Bonds 22/10/2027	187,433
0.250% Netherlands Government Bonds 15/07/2029	175,596
0.000% Spain Government Bonds 31/01/2028	162,193
1.450% Spain Government Bonds 31/10/2027	157,645
1.300% Bundesobligation 15/10/2027	143,600
2.875% Finland Government Bonds 15/04/2029	139,963
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	135,562
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	133,345
0.000% Netherlands Government Bonds 15/01/2029	128,885
3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	125,761

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	613,809
1.000% French Republic Government Bonds OAT 25/05/2027	607,998
0.800% Spain Government Bonds 30/07/2027	439,749
0.800% Kingdom of Belgium Government Bonds 22/06/2027	409,916
0.000% Bundesobligation 16/04/2027	369,187
2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	367,022
2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	363,122
1.500% Spain Government Bonds 30/04/2027	348,546
6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	284,361
0.750% Netherlands Government Bonds 15/07/2027	276,106
2.750% French Republic Government Bonds OAT 25/02/2029	262,744
0.750% French Republic Government Bonds OAT 25/11/2028	250,183
5.150% Spain Government Bonds 31/10/2028	228,591
1.400% Spain Government Bonds 30/07/2028	211,465
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	206,217
6.250% Republic of Austria Government Bonds 15/07/2027	198,590
0.500% Republic of Austria Government Bonds 20/04/2027	186,112
2.500% Spain Government Bonds 31/05/2027	166,913
0.750% French Republic Government Bonds OAT 25/05/2028	161,008
2.700% Croatia Government International Bonds 15/06/2028	147,975
0.000% Spain Government Bonds 31/01/2028	139,443
4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	134,757
0.200% Ireland Government Bonds 15/05/2027	129,213
3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	126,755
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	109,974
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	103,947
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	100,829
0.500% French Republic Government Bonds OAT 25/05/2029	98,652
0.800% Kingdom of Belgium Government Bonds 22/06/2028	97,346
4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	89,789
2.750% French Republic Government Bonds OAT 25/10/2027	89,690

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

Portfolio Purchases	Cost USD
4.375% Saudi Government International Bonds 16/04/2029	1,540,800
4.500% Mexico Government International Bonds 22/04/2029	1,139,760
7.625% Turkiye Government International Bonds 26/04/2029	1,134,000
6.000% Oman Government International Bonds 01/08/2029	1,043,490
4.500% Colombia Government International Bonds 15/03/2029	1,020,036
4.500% Brazil Government International Bonds 30/05/2029	939,854
9.375% Turkiye Government International Bonds 14/03/2029	937,695
5.375% Abu Dhabi Developmental Holding Co. PJSC 08/05/2029	906,741
5.045% ROP Sukuk Trust 06/06/2029	800,580
4.875% Abu Dhabi Government International Bonds 30/04/2029	796,808
5.250% Hungary Government International Bonds 16/06/2029	787,800
4.850% Republic of South Africa Government International Bonds 27/09/2027	770,160
8.509% Hazine Mustesarligi Varlik Kiralama AS 14/01/2029	739,597
3.850% Indonesia Government International Bonds 18/07/2027	677,270
3.875% Panama Government International Bonds 17/03/2028	676,404
8.375% Nigeria Government International Bonds 24/03/2029	635,960
6.125% Hungary Government International Bonds 22/05/2028	615,255
5.950% Morocco Government International Bonds 08/03/2028	607,571
6.875% CBB International Sukuk Co. 7 SPC 05/10/2025	605,676
4.625% Qatar Government International Bonds 29/05/2029	596,988
2.500% Abu Dhabi Government International Bonds 16/04/2025	587,466
3.125% Abu Dhabi Government International Bonds 03/05/2026	585,067
2.875% Brazil Government International Bonds 06/06/2025	579,948
3.500% Kuwait International Government Bonds 20/03/2027	579,940
3.750% MDGH GMTN RSC Ltd. 19/04/2029	571,437
5.500% Republic of Poland Government International Bonds 16/11/2027	566,357
5.000% Export-Import Bank of Korea 11/01/2028	558,438
7.600% Egypt Government International Bonds 01/03/2029	554,100
4.625% Republic of Poland Government International Bonds 18/03/2029	546,282
4.250% Export-Import Bank of Korea 15/09/2027	537,383
5.100% Perusahaan Penerbit SBSN Indonesia III 02/07/2029	517,244
7.375% Turkiye Government International Bonds 05/02/2025	506,129
5.268% KSA Sukuk Ltd. 25/10/2028	502,827
4.550% Perusahaan Penerbit SBSN Indonesia III 29/03/2026	493,115
5.000% Mexico Government International Bonds 07/05/2029	488,200
4.500% Korea Development Bank 15/02/2029	487,735
2.900% Saudi Government International Bonds 22/10/2025	486,976

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (*continued*)

Portfolio Sales	Proceeds USD
2.500% Abu Dhabi Government International Bonds 16/04/2025	1,525,216
6.000% Suci Second Investment Co. 25/10/2028	1,368,615
4.125% Mexico Government International Bonds 21/01/2026	1,285,932
3.628% KSA Sukuk Ltd. 20/04/2027	1,271,086
3.250% Qatar Government International Bonds 02/06/2026	1,169,671
3.500% Kuwait International Government Bonds 20/03/2027	1,167,792
4.750% Indonesia Government International Bonds 08/01/2026	1,145,179
0.550% China Government International Bonds 21/10/2025	1,143,333
6.000% Brazil Government International Bonds 07/04/2026	1,116,589
4.625% Brazil Government International Bonds 13/01/2028	1,085,726
3.125% Abu Dhabi Government International Bonds 11/10/2027	960,331
5.600% Turkiye Government International Bonds 14/11/2024	902,250
4.000% Saudi Government International Bonds 17/04/2025	892,875
3.850% Indonesia Government International Bonds 18/07/2027	865,113
7.000% Bahrain Government International Bonds 26/01/2026	808,717
3.250% Saudi Government International Bonds 26/10/2026	791,988
4.250% Brazil Government International Bonds 07/01/2025	790,976
4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	786,331
4.500% Colombia Government International Bonds 28/01/2026	784,864
4.300% Republic of South Africa Government International Bonds 12/10/2028	751,422

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR EURO STOXX Low Volatility UCITS ETF

Portfolio Purchases	Cost EUR
Aegon Ltd.	215,864
Erste Group Bank AG	198,684
Elis SA	197,962
Porsche Automobil Holding SE	193,598
Amundi SA	193,271
Evonik Industries AG	192,288
Scout24 SE	189,381
Klepierre SA	188,391
Repsol SA	182,599
Intesa Sanpaolo SpA	175,523
ING Groep NV	173,957
Schneider Electric SE	173,373
Viscofan SA	163,592
Recordati Industria Chimica e Farmaceutica SpA	154,300
TietoEVRY OYJ	150,646
Carrefour SA	98,840
Kone OYJ	98,814
Vinci SA	60,563
L'Oreal SA	55,827
Eni SpA	50,339
Sofina SA	49,912
Bolloré SE	49,529
Siemens Healthineers AG	47,778
Portfolio Sales	Proceeds EUR
Naturgy Energy Group SA	282,090
Rubis SCA	248,104
Viscofan SA	244,655
JDE Peet's NV	229,726
Symrise AG	228,126
RWE AG	225,907
Ipsen SA	224,544
Gecina SA	221,272
Thales SA	220,904
Airbus SE	211,181
Ferrari NV	203,514
Carrefour SA	189,740
EDP SA	186,612
BioMérieux	182,367
Pernod Ricard SA	181,484
Recordati Industria Chimica e Farmaceutica SpA	179,180
Henkel AG & Co. KGaA	166,348
Bayerische Motoren Werke AG	154,737
Iberdrola SA	110,198
Koninklijke KPN NV	108,304
Ferrovial SE	104,912
Redeia Corp. SA	102,881
Vinci SA	101,848
Industria de Diseno Textil SA	101,279

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

Portfolio Purchases	Cost USD
America Movil SAB de CV	2,483,643
5.450% HCA, Inc. 15/09/2034	1,527,345
3.125% Societe Nationale SNCF SACA 25/05/2034	1,512,408
NextEra Energy, Inc.	1,459,100
Southern Co.	1,294,988
3.500% Deutsche Post AG 25/03/2036	1,194,048
6.750% Tenet Healthcare Corp. 15/05/2031	1,028,400
5.500% Burlington Northern Santa Fe LLC 15/03/2055	1,016,122
5.200% Crown Castle, Inc. 01/09/2034	1,010,185
United Parcel Service, Inc.	996,121
American Tower Corp.	974,166
3.450% Ile-de-France Mobilites 25/06/2049	956,260
Iberdrola SA	954,502
4.875% Ayvens SA 06/10/2028	925,023
Canadian Pacific Kansas City Ltd.	904,292
Union Pacific Corp.	863,817
Enbridge, Inc.	857,609
5.950% HCA, Inc. 15/09/2054	828,632
Waste Management, Inc.	827,219
5.500% United Parcel Service, Inc. 22/05/2054	792,208
Portfolio Sales	Proceeds USD
Larsen & Toubro Ltd.	4,207,341
1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	1,568,320
Apollo Hospitals Enterprise Ltd.	1,238,650
3.375% Air Lease Corp. 01/07/2025	980,900
1.300% American Tower Corp. 15/09/2025	966,360
5.950% Energy Transfer LP 01/12/2025	910,917
Equitrans Midstream Corp.	845,708
4.250% Pelabuhan Indonesia Persero PT 05/05/2025	790,160
4.000% Stagecoach Group PLC 29/09/2025	768,032
1.000% Vinci SA 26/09/2025	733,474
4.000% China Clean Energy Development 05/11/2025	684,698
0.250% Enel Finance International NV 17/11/2025	640,505
2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	638,423
1.375% Ferrovial Emisiones SA 31/03/2025	630,980
3.750% Union Pacific Corp. 15/07/2025	592,608
1.625% Spic Mtn Co. Ltd. 27/07/2025	579,600
0.950% NiSource, Inc. 15/08/2025	574,596
1.250% Ayvens SA 02/03/2026	537,976
HCA Healthcare, Inc.	526,040
2.875% Air Lease Corp. 15/01/2026	489,085

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Iberdrola SA	12,994
Walmart, Inc.	10,456
Verizon Communications, Inc.	10,370
Samsung Electronics Co. Ltd.	8,072
Nippon Building Fund, Inc.	7,472
AT&T, Inc.	7,398
Japan Real Estate Investment Corp.	7,329
MTR Corp. Ltd.	6,783
Klepierre SA	5,736
Daiwa House Industry Co. Ltd.	5,315
Waste Management, Inc.	5,058
General Mills, Inc.	4,675
Capitaland Ascendas REIT	4,251
CSX Corp.	4,219
Wells Fargo & Co.	4,075
Li Auto, Inc.	4,001
Capitaland Integrated Commercial Trust	3,772
BYD Co. Ltd.	3,521
Linde PLC	3,484
Booking Holdings, Inc.	3,410
Nippon Prologis REIT, Inc.	3,300
Amazon.com, Inc.	3,182
Advanced Micro Devices, Inc.	3,004
NEPI Rockcastle NV	2,946

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Kubota Corp.	15,544
3i Group PLC	14,904
ABB Ltd.	14,617
Apple, Inc.	13,457
NVIDIA Corp.	9,867
Vestas Wind Systems AS	9,850
Alphabet, Inc.	8,698
Darling Ingredients, Inc.	8,039
First Solar, Inc.	7,881
Sherwin-Williams Co.	7,595
Eli Lilly & Co.	7,383
Southern Copper Corp.	7,117
L3Harris Technologies, Inc.	5,621
Azbil Corp.	5,517
Samsung SDI Co. Ltd.	5,128
Northland Power, Inc.	4,684
WEG SA	4,305
Skanska AB	4,033
Knorr-Bremse AG	3,985
ESR Group Ltd.	3,651
Wartsila OYJ Abp	3,627
Epiroc AB	3,566
PACCAR, Inc.	3,547
Sociedad Quimica y Minera de Chile SA	3,508
Adani Green Energy Ltd.	3,398
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	3,328
Analog Devices, Inc.	3,283
BYD Co. Ltd.	3,158
Schneider Electric SE	2,962
HEICO Corp.	2,883
RioCan Real Estate Investment Trust	2,836
Meta Platforms, Inc.	2,801
FANUC Corp.	2,799
Swire Properties Ltd.	2,577
Enphase Energy, Inc.	2,558

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe UCITS ETF

Portfolio Purchases	Cost EUR
Deutsche Telekom AG	239,998
Novo Nordisk AS	188,932
AstraZeneca PLC	175,709
London Stock Exchange Group PLC	166,927
ASML Holding NV	157,626
Safran SA	133,809
Banco de Sabadell SA	131,789
Nestle SA	130,113
LVMH Moet Hennessy Louis Vuitton SE	124,881
Iberdrola SA	120,255
Anheuser-Busch InBev SA	119,979
Galderma Group AG	119,845
Novartis AG	115,496
SAP SE	108,501
NatWest Group PLC	108,433
HSBC Holdings PLC	104,268
Shell PLC	95,161
Siemens AG	94,444
Sanofi SA	93,748
Trelleborg AB	92,762
Haleon PLC	90,034
Air Liquide SA	85,753
Koninklijke KPN NV	82,163
Roche Holding AG	79,669
Aena SME SA	78,118
Investor AB	77,084
Sampo OYJ	74,042

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
CRH PLC	1,299,075
Flutter Entertainment PLC	924,156
Novo Nordisk AS	291,259
Nestle SA	255,303
Smurfit Kappa Group PLC	254,766
Novartis AG	248,731
ASML Holding NV	221,753
Shell PLC	182,071
Telefonica SA	176,841
AstraZeneca PLC	143,010
LVMH Moet Hennessy Louis Vuitton SE	141,589
Mercedes-Benz Group AG	140,938
HSBC Holdings PLC	126,510
SAP SE	117,092
Banco Santander SA	107,164
Enagas SA	103,380
Roche Holding AG	103,271
TotalEnergies SE	97,185
UniCredit SpA	89,619
Siemens AG	86,846

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost EUR
HSBC Holdings PLC	5,993
Banco Santander SA	5,422
Iberdrola SA	4,644
Rolls-Royce Holdings PLC	4,431
Air Liquide SA	4,345
EDP SA	3,971
BNP Paribas SA	3,260
Banco Bilbao Vizcaya Argentaria SA	3,138
Ferrari NV	2,642
Klepierre SA	2,588
ING Groep NV	2,013
Bayerische Motoren Werke AG	1,945
Henkel AG & Co. KGaA	1,912
Heineken NV	1,838
ASML Holding NV	1,742
Novonosis (Novozymes) B	1,642
Enel SpA	1,586
Rheinmetall AG	1,584
Deutsche Bank AG	1,553
Getlink SE	1,402
Coloplast AS	1,327
Adyen NV	1,241
Taylor Wimpey PLC	1,205
Salmar ASA	1,176
AstraZeneca PLC	1,150
Industrivarden AB	1,144
LEG Immobilien SE	1,137
RELX PLC	1,078
Tele2 AB	1,026
Helvetia Holding AG	1,014
Kingspan Group PLC	981
Zurich Insurance Group AG	979
DNB Bank ASA	974
United Utilities Group PLC	970
Carlsberg AS	956
Reckitt Benckiser Group PLC	938
Orion OYJ	937
UniCredit SpA	936
Industria de Diseno Textil SA	933
ABB Ltd.	932
Land Securities Group PLC	931
Legrand SA	914
Bayerische Motoren Werke AG	913

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
3i Group PLC	10,038
Ferrovial SE	7,686
Umicore SA	6,574
Vestas Wind Systems AS	6,359
Akzo Nobel NV	6,156
Skanska AB	5,142
Flutter Entertainment PLC	4,038
Wartsila OYJ Abp	3,859
abrtn PLC	2,307
Baloise Holding AG	2,228
ABB Ltd.	2,017
ACS Actividades de Construccion y Servicios SA	1,932
Nokia OYJ	1,824
Kesko OYJ	1,571
Remy Cointreau SA	1,107
Atlas Copco AB	1,002
EXOR NV	720
Burberry Group PLC	642
Worldline SA	625
Tele2 AB	611

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Consumer Discretionary UCITS ETF

Portfolio Purchases	Cost EUR
LVMH Moet Hennessy Louis Vuitton SE	7,847,578
Cie Financiere Richemont SA	3,406,548
Hermes International SCA	2,990,715
Industria de Diseno Textil SA	2,663,579
Ferrari NV	2,656,819
Compass Group PLC	2,272,676
Prosus NV	2,112,481
Mercedes-Benz Group AG	2,025,435
adidas AG	1,754,505
Stellantis NV	1,392,349
Amadeus IT Group SA	1,375,885
Bayerische Motoren Werke AG	1,201,192
Cie Generale des Etablissements Michelin SCA	1,141,781
Volkswagen AG	976,789
Kering SA	871,309
Evolution AB	739,025
Next PLC	715,540
InterContinental Hotels Group PLC	652,526
Moncler SpA	646,004
Pandora AS	598,424
Barratt Developments PLC	584,823
Portfolio Sales	Proceeds EUR
LVMH Moet Hennessy Louis Vuitton SE	10,462,865
Cie Financiere Richemont SA	4,290,183
Flutter Entertainment PLC	3,987,755
Hermes International SCA	3,785,101
Ferrari NV	2,920,051
Industria de Diseno Textil SA	2,869,874
Mercedes-Benz Group AG	2,839,237
Compass Group PLC	2,735,207
Prosus NV	2,670,811
adidas AG	2,060,315
Stellantis NV	1,917,549
Amadeus IT Group SA	1,526,210
Bayerische Motoren Werke AG	1,521,079
Cie Generale des Etablissements Michelin SCA	1,378,657
Volkswagen AG	1,152,592
Kering SA	1,144,540
Evolution AB	948,694
InterContinental Hotels Group PLC	833,073
Next PLC	789,434
Pandora AS	691,694
Moncler SpA	686,544
H & M Hennes & Mauritz AB	609,868

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Consumer Staples UCITS ETF

Portfolio Purchases	Cost EUR
Nestle SA	19,667,349
Unilever PLC	10,484,985
L'Oreal SA	7,888,174
Diageo PLC	5,352,386
British American Tobacco PLC	4,813,480
Anheuser-Busch InBev SA	4,278,737
Danone SA	3,129,031
Reckitt Benckiser Group PLC	2,882,311
Haleon PLC	2,607,346
Pernod Ricard SA	2,185,654
Koninklijke Ahold Delhaize NV	2,149,163
Tesco PLC	2,116,123
Heineken NV	1,991,721
Imperial Brands PLC	1,537,152
Essity AB	1,218,722
Coca-Cola Europacific Partners PLC	1,128,305
Chocoladefabriken Lindt & Spruengli AG	1,115,148
Kerry Group PLC	1,054,844
Henkel AG & Co. KGaA	1,050,607
Beiersdorf AG	1,048,961
Carlsberg AS	883,571
Portfolio Sales	Proceeds EUR
Nestle SA	22,104,838
Unilever PLC	10,999,525
L'Oreal SA	8,521,400
Diageo PLC	6,007,655
British American Tobacco PLC	5,176,436
Anheuser-Busch InBev SA	4,283,722
Danone SA	3,351,695
Reckitt Benckiser Group PLC	3,199,455
Haleon PLC	2,461,996
Pernod Ricard SA	2,377,495
Koninklijke Ahold Delhaize NV	2,333,965
Tesco PLC	2,274,935
Heineken NV	2,151,063
Imperial Brands PLC	1,642,819
Essity AB	1,296,515
Chocoladefabriken Lindt & Spruengli AG	1,205,791
Coca-Cola Europacific Partners PLC	1,199,016
Beiersdorf AG	1,146,670
Henkel AG & Co. KGaA	1,139,392
Kerry Group PLC	1,106,927
Carlsberg AS	989,373

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Energy UCITS ETF

Portfolio Purchases	Cost EUR
Shell PLC	42,595,096
BP PLC	41,018,085
TotalEnergies SE	28,144,956
Eni SpA	19,816,219
Equinor ASA	10,924,509
Repsol SA	8,648,122
Neste OYJ	4,256,066
Galp Energia SGPS SA	4,135,448
Tenaris SA	3,628,386
Aker BP ASA	3,492,978
OMV AG	3,030,364
Portfolio Sales	Proceeds EUR
Shell PLC	56,739,668
TotalEnergies SE	24,256,612
BP PLC	16,124,855
Equinor ASA	10,377,884
Eni SpA	10,042,032
Repsol SA	4,454,571
Galp Energia SGPS SA	2,581,027
Neste OYJ	2,555,059
Aker BP ASA	2,041,679
Tenaris SA	1,803,592
OMV AG	1,710,442

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Financials UCITS ETF

Portfolio Purchases	Cost EUR
HSBC Holdings PLC	3,521,497
London Stock Exchange Group PLC	2,719,362
Allianz SE	2,518,376
UBS Group AG	2,339,688
Zurich Insurance Group AG	1,974,104
Banco Santander SA	1,731,325
BNP Paribas SA	1,611,715
AXA SA	1,561,761
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,488,186
Intesa Sanpaolo SpA	1,460,981
UniCredit SpA	1,450,870
Banco Bilbao Vizcaya Argentaria SA	1,437,759
NatWest Group PLC	1,334,540
ING Groep NV	1,222,819
Banco de Sabadell SA	1,143,469
Lloyds Banking Group PLC	1,070,817
Investor AB	1,037,076
Deutsche Boerse AG	1,004,112
Barclays PLC	926,461
Sampo OYJ	889,659
3i Group PLC	871,507
Nordea Bank Abp	870,348
Swiss Re AG	869,462
Generali	756,257
Partners Group Holding AG	743,474
Adyen NV	716,574
Deutsche Bank AG	680,830
Skandinaviska Enskilda Banken AB	583,552
Prudential PLC	560,216
DNB Bank ASA	557,386
Swiss Life Holding AG	550,945
CaixaBank SA	541,573

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Financials UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
HSBC Holdings PLC	2,137,067
Banco Santander SA	1,308,155
Allianz SE	1,147,899
UniCredit SpA	1,038,301
UBS Group AG	1,013,905
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	852,289
Zurich Insurance Group AG	809,128
BNP Paribas SA	803,896
AXA SA	656,573
Banco Bilbao Vizcaya Argentaria SA	618,417
ING Groep NV	574,872
Intesa Sanpaolo SpA	563,195
London Stock Exchange Group PLC	561,447
Lloyds Banking Group PLC	545,964
Barclays PLC	530,844
Investor AB	478,799
KBC Group NV	413,710
Deutsche Boerse AG	401,543
3i Group PLC	387,560
Nordea Bank Abp	385,696
Swiss Re AG	383,107
DNB Bank ASA	380,114
Deutsche Bank AG	373,197
Standard Chartered PLC	349,551
abrdn PLC	337,759
Partners Group Holding AG	321,272
CaixaBank SA	311,948
Adyen NV	308,657
St. James's Place PLC	288,595
Swiss Life Holding AG	288,121
Generali	263,483
NatWest Group PLC	258,268
Worldline SA	257,403

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Health Care UCITS ETF

Portfolio Purchases	Cost EUR
Novo Nordisk AS	44,289,553
AstraZeneca PLC	26,359,827
Roche Holding AG	23,277,865
Novartis AG	22,517,090
Sanofi SA	12,536,110
GSK PLC	8,814,097
EssilorLuxottica SA	7,138,058
Lonza Group AG	4,999,821
Alcon, Inc.	4,875,647
Argenx SE	3,168,851
Bayer AG	3,013,960
Galderma Group AG	2,473,272
Merck KGaA	2,422,997
Koninklijke Philips NV	2,349,706
UCB SA	2,259,470
Genmab AS	1,843,909
Sandoz Group AG	1,802,253
Coloplast AS	1,782,600
Sonova Holding AG	1,635,657
Siemens Healthineers AG	1,611,447
Portfolio Sales	Proceeds EUR
Novo Nordisk AS	28,650,843
Novartis AG	15,402,256
AstraZeneca PLC	14,881,361
Roche Holding AG	12,612,243
Sanofi SA	7,447,038
GSK PLC	5,158,210
EssilorLuxottica SA	4,658,137
Lonza Group AG	3,422,019
Alcon, Inc.	2,893,434
Bayer AG	1,831,396
Argenx SE	1,709,531
Genmab AS	1,508,646
Merck KGaA	1,364,858
Koninklijke Philips NV	1,363,873
UCB SA	1,269,078
Siemens Healthineers AG	1,027,594
Coloplast AS	1,023,760
Sonova Holding AG	1,008,793
Straumann Holding AG	988,958
Sandoz Group AG	970,873

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Industrials UCITS ETF

Portfolio Purchases	Cost EUR
Siemens AG	9,861,834
Schneider Electric SE	9,392,837
Airbus SE	6,141,113
ABB Ltd.	5,816,333
RELX PLC	5,702,501
Safran SA	5,296,508
Vinci SA	4,111,784
Rolls-Royce Holdings PLC	3,721,607
BAE Systems PLC	3,377,050
Atlas Copco AB	3,307,233
Deutsche Post AG	3,086,274
Volvo AB	3,002,241
Experian PLC	2,937,812
Wolters Kluwer NV	2,777,779
Cie de Saint-Gobain SA	2,727,462
Ashtead Group PLC	2,202,623
Assa Abloy AB	2,106,403
DSV AS	2,106,370
Legrand SA	1,979,081
Atlas Copco AB	1,657,066
Vestas Wind Systems AS	1,612,050
Rheinmetall AG	1,581,071
Sandvik AB	1,554,570
Siemens Energy AG	1,515,205
Ferrovial SE	1,377,939
Geberit AG	1,361,621
Daimler Truck Holding AG	1,358,875

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Industrials UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Siemens AG	1,390,677
Schneider Electric SE	1,189,959
Airbus SE	1,001,449
Safran SA	860,192
RELX PLC	828,404
ABB Ltd.	789,955
Vinci SA	557,113
Atlas Copco AB	553,671
Rolls-Royce Holdings PLC	492,299
Daimler Truck Holding AG	491,975
BAE Systems PLC	487,539
Kuehne & Nagel International AG	478,811
Experian PLC	421,005
Volvo AB	419,034
ACS Actividades de Construccion y Servicios SA	397,672
Deutsche Post AG	390,956
Cie de Saint-Gobain SA	379,346
Wolters Kluwer NV	375,767
AerCap Holdings NV	336,756
DSV AS	323,514
Ashtead Group PLC	317,810
Sandvik AB	278,338
Assa Abloy AB	273,036
Legrand SA	258,129
Vestas Wind Systems AS	252,452
Atlas Copco AB	231,248
Rheinmetall AG	225,832
SGS SA	223,719
Getlink SE	220,381

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Materials UCITS ETF

Portfolio Purchases	Cost EUR
Air Liquide SA	18,519,741
Rio Tinto PLC	13,421,299
Holcim AG	8,418,410
BASF SE	8,036,665
Glencore PLC	7,977,402
Givaudan SA	7,851,718
Sika AG	6,468,004
Anglo American PLC	6,034,982
DSM-Firmenich AG	3,842,814
UPM-Kymmene OYJ	3,407,332
Novonesis (Novozymes) B	3,254,354
Symrise AG	2,901,064
Heidelberg Materials AG	2,860,538
CRH PLC	2,611,361
Antofagasta PLC	1,939,014
Covestro AG	1,787,230
ArcelorMittal SA	1,560,173
Akzo Nobel NV	1,558,458
Norsk Hydro ASA	1,535,877
Svenska Cellulosa AB SCA	1,454,001
Evonik Industries AG	1,241,841
Syensqo SA	1,240,656
Boliden AB	1,232,088
Portfolio Sales	Proceeds EUR
CRH PLC	29,004,782
Smurfit Kappa Group PLC	6,739,487
Air Liquide SA	5,888,948
Rio Tinto PLC	4,098,131
Glencore PLC	3,055,847
Holcim AG	2,638,737
Givaudan SA	2,559,830
Sika AG	2,553,332
BASF SE	2,384,404
Anglo American PLC	2,095,853
Novonesis (Novozymes) B	1,888,973
DSM-Firmenich AG	1,343,906
UPM-Kymmene OYJ	954,470
Symrise AG	933,068
Heidelberg Materials AG	764,015
Covestro AG	621,824
ArcelorMittal SA	605,710
Akzo Nobel NV	599,904
Antofagasta PLC	540,654
Umicore SA	535,475

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Small Cap UCITS ETF

Portfolio Purchases	Cost EUR
Enagas SA	682,841
TUI AG	641,958
Zealand Pharma AS	619,372
Marks & Spencer Group PLC	533,013
Intermediate Capital Group PLC	485,154
Diploma PLC	473,673
DS Smith PLC	465,974
Howden Joinery Group PLC	438,799
Weir Group PLC	401,915
Banca Monte dei Paschi di Siena SpA	395,935
B&M European Value Retail SA	389,238
AddTech AB	368,392
Rightmove PLC	361,273
Merlin Properties Socimi SA	355,772
BPER Banca SpA	351,477
IMI PLC	348,493
PSP Swiss Property AG	339,453
LondonMetric Property PLC	332,197
British Land Co. PLC	323,968
SPIE SA	322,771
Portfolio Sales	Proceeds EUR
Banco de Sabadell SA	970,725
Tui AG	587,806
Redrow PLC	542,476
Topdanmark AS	533,112
Banca Mediolanum SpA	443,766
Trelleborg AB	349,260
Intermediate Capital Group PLC	322,154
B&M European Value Retail SA	269,471
St. Galler Kantonalbank	267,423
Millicom International Cellular SA	263,873
Diploma PLC	263,298
Schibsted ASA	260,001
Howden Joinery Group PLC	252,257
PSP Swiss Property AG	252,196
Weir Group PLC	251,899
DS Smith PLC	249,459
LondonMetric Property PLC	244,986
Marks & Spencer Group PLC	243,474
Rightmove PLC	233,495
Buzzi SpA	230,890

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

Portfolio Purchases	Cost EUR
Thyssenkrupp AG	1,483,129
TUI AG	1,072,997
Valeo SE	1,061,830
Forvia SE	980,077
Banca Monte dei Paschi di Siena SpA	968,236
SSAB AB	914,523
K&S AG	841,665
Raiffeisen Bank International AG	767,475
SCOR SE	734,381
BPER Banca SpA	728,818
Banco de Sabadell SA	682,495
Enagas SA	670,328
Air France-KLM	561,014
DS Smith PLC	540,210
Unipol Gruppo SpA	535,155
Virgin Money U.K. PLC	534,381
Casino Guichard Perrachon	508,615
Beazley PLC	503,913
Marks & Spencer Group PLC	502,542
Johnson Matthey PLC	492,414

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Small Cap Value Weighted UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
SKAN Group AG	1,593,305
Kinnevik AB	1,038,601
Redrow PLC	761,576
Unipol Gruppo SpA	606,029
Tui AG	567,483
Currys PLC	433,229
Banca Mediolanum SpA	396,685
International Distribution Services PLC	390,630
Tyman PLC	295,304
Virgin Money U.K. PLC	291,924
Plus500 Ltd.	276,451
Rubis SCA	275,606
Lanxess AG	262,232
Banco de Sabadell SA	254,855
St. Galler Kantonalbank	252,983
Capita PLC	248,330
MFE-MediaForEurope NV	241,155
Atos SE	239,645
Topdanmark AS	239,500
Vitesco Technologies Group AG	231,803
Bell Food Group AG	221,027
Synlab AG	202,780
Vistry Group PLC	201,711
Heidelberger Druckmaschinen	200,074
ITV PLC	196,292
Samhallsbyggnadsbolaget i Norden AB	192,620
Paragon Banking Group PLC	187,943
John Wood Group PLC	187,165

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Technology UCITS ETF

Portfolio Purchases	Cost EUR
ASML Holding NV	8,252,742
SAP SE	4,504,499
Infineon Technologies AG	2,057,412
Capgemini SE	1,426,488
ASM International NV	1,403,073
Dassault Systemes SE	1,155,147
STMicroelectronics NV	1,113,959
Hexagon AB	977,559
Nokia OYJ	900,891
Telefonaktiebolaget LM Ericsson	782,945
Logitech International SA	631,918
Sage Group PLC	621,208
Halma PLC	541,096
BE Semiconductor Industries NV	506,353
Nemetschek SE	248,536
Temenos AG	191,722
Bechtle AG	162,081
Portfolio Sales	Proceeds EUR
SAP SE	5,596,962
ASML Holding NV	5,512,029
Infineon Technologies AG	952,010
ASM International NV	703,100
Capgemini SE	644,879
STMicroelectronics NV	542,896
Dassault Systemes SE	526,613
Hexagon AB	483,053
Logitech International SA	424,361
Nokia OYJ	406,603
Telefonaktiebolaget LM Ericsson	372,995
Sage Group PLC	351,654
Halma PLC	246,356
BE Semiconductor Industries NV	245,891
Temenos AG	135,224
Nemetschek SE	128,599
Bechtle AG	82,555

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Communication Services UCITS ETF

Portfolio Purchases	Cost EUR
Deutsche Telekom AG	35,166,233
Publicis Groupe SA	9,781,605
Universal Music Group NV	8,812,285
Orange SA	8,278,176
Vodafone Group PLC	8,270,059
Telefonica SA	7,966,143
Cellnex Telecom SA	7,412,522
Swisscom AG	6,110,907
Koninklijke KPN NV	5,965,984
Informa PLC	5,714,874
BT Group PLC	4,183,287
WPP PLC	4,074,545
Auto Trader Group PLC	3,759,946
Vivendi SE	3,130,629
Telenor ASA	3,121,080
Elisa OYJ	2,692,137
Telia Co. AB	2,612,302
Scout24 SE	2,400,498
Tele2 AB	2,103,184
Bolloré SE	1,908,531
CTS Eventim AG & Co. KGaA	1,781,267
Infrastrutture Wireless Italiane SpA	1,507,732
Portfolio Sales	Proceeds EUR
Deutsche Telekom AG	13,344,935
Telefonica SA	4,182,824
Publicis Groupe SA	3,760,546
Orange SA	3,375,374
Universal Music Group NV	3,373,592
Vodafone Group PLC	3,356,146
Cellnex Telecom SA	3,044,830
Swisscom AG	2,513,802
Koninklijke KPN NV	2,434,070
Informa PLC	2,401,409
BT Group PLC	1,710,777
WPP PLC	1,583,935
Auto Trader Group PLC	1,483,786
Telenor ASA	1,214,444
Vivendi SE	1,185,274
Elisa OYJ	1,082,270
Telia Co. AB	1,067,144
Scout24 SE	924,007
Tele2 AB	879,727
Bolloré SE	760,313
CTS Eventim AG & Co. KGaA	674,550
Infrastrutture Wireless Italiane SpA	590,614

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Utilities UCITS ETF

Portfolio Purchases	Cost EUR
Iberdrola SA	21,718,366
Enel SpA	15,991,056
National Grid PLC	15,859,531
E.ON SE	8,085,303
Engie SA	7,898,707
SSE PLC	7,018,460
RWE AG	5,911,385
Veolia Environnement SA	5,886,489
EDP SA	3,396,136
Terna - Rete Elettrica Nazionale	3,093,766
Orsted AS	3,027,804
Snam SpA	2,549,578
Severn Trent PLC	2,375,396
United Utilities Group PLC	2,349,394
Centrica PLC	2,336,765
Redeia Corp. SA	1,959,632
Fortum OYJ	1,801,032
Endesa SA	1,709,899
Verbund AG	1,482,744
EDP Renovaveis SA	1,319,574
Portfolio Sales	Proceeds EUR
Iberdrola SA	19,656,157
National Grid PLC	14,257,720
Enel SpA	14,038,236
Engie SA	7,893,102
E.ON SE	7,749,133
SSE PLC	6,434,237
RWE AG	5,650,639
Veolia Environnement SA	5,516,982
EDP SA	3,202,366
Terna - Rete Elettrica Nazionale	2,977,046
Orsted AS	2,827,330
Snam SpA	2,450,294
Centrica PLC	2,263,704
United Utilities Group PLC	2,245,799
Severn Trent PLC	2,153,949
Redeia Corp. SA	1,830,236
Fortum OYJ	1,658,705
Endesa SA	1,550,781
Enagas SA	1,410,331
Verbund AG	1,391,397
EDP Renovaveis SA	1,189,838

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Value UCITS ETF

Portfolio Purchases	Cost EUR
Repsol SA	798,527
OMV AG	209,644
Roche Holding AG	118,810
Daimler Truck Holding AG	116,845
Nokia OYJ	101,434
Rio Tinto PLC	96,368
GSK PLC	74,281
Bayer AG	69,863
AerCap Holdings NV	67,373
STMicroelectronics NV	58,397
Vodafone Group PLC	56,412
Volvo AB	50,820
Volkswagen AG	48,540
Centrica PLC	44,907
Bank of Ireland Group PLC	43,944
Novartis AG	41,940
AIB Group PLC	39,992
Adecco Group AG	39,259
Deutsche Lufthansa AG	31,416
Leonardo SpA	30,583

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Europe Value UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Shell PLC	681,457
Stellantis NV	142,297
BNP Paribas SA	122,618
British American Tobacco PLC	115,662
HSBC Holdings PLC	114,367
Roche Holding AG	110,239
STMicroelectronics NV	109,682
Repsol SA	105,243
Novartis AG	91,319
Equinor ASA	86,716
Koninklijke Ahold Delhaize NV	85,800
Nokia OYJ	83,127
Deutsche Bank AG	82,285
Cie de Saint-Gobain SA	74,679
Barclays PLC	72,464
Sanofi SA	69,752
3i Group PLC	59,920
Deutsche Post AG	58,985
Volvo AB	55,835
Rio Tinto PLC	55,024
GSK PLC	54,445
Siemens Energy AG	52,236
Mercedes-Benz Group AG	46,308
Enel SpA	45,701
Imperial Brands PLC	43,704
Volkswagen AG	43,377

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Ecopro Co. Ltd.	63,124
Suzlon Energy Ltd.	54,713
Ecopro BM Co. Ltd.	37,524
Budimex SA	28,211
L&F Co. Ltd.	26,455
Energisa SA	25,207
Infosys Ltd.	24,788
Cia Paranaense de Energia - Copel	22,338
Macrotech Developers Ltd.	20,960
Sociedad Quimica y Minera de Chile SA	19,615
CPFL Energia SA	18,134
Delta Electronics, Inc.	11,937
Prologis Property Mexico SA de CV	9,956
Samsung SDI Co. Ltd.	8,900
Wipro Ltd.	8,758
Gold Fields Ltd.	8,286
Komercni Banka AS	7,386
Harmony Gold Mining Co. Ltd.	5,864
Shanghai Baosight Software Co. Ltd.	5,772
Akeso, Inc.	5,631
Krungthai Card PCL	5,470
Turkiye Is Bankasi AS	5,459

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (*continued*)

Portfolio Sales	Proceeds USD
Samsung Electronics Co. Ltd.	65,046
ICICI Bank Ltd.	52,266
Samsung Electro-Mechanics Co. Ltd.	43,169
Alibaba Group Holding Ltd.	33,466
Bharat Forge Ltd.	16,323
Eclat Textile Co. Ltd.	14,921
Bharat Electronics Ltd.	13,149
BTS Group Holdings PCL	12,027
Lojas Renner SA	11,455
Gree Electric Appliances, Inc. of Zhuhai	11,225
Delta Electronics, Inc.	9,999
Contemporary Amperex Technology Co. Ltd.	9,272
Xinyi Solar Holdings Ltd.	9,186
First Financial Holding Co. Ltd.	9,142
Yum China Holdings, Inc.	8,725
Hua Nan Financial Holdings Co. Ltd.	8,722
China Overseas Land & Investment Ltd.	7,527
China Resources Land Ltd.	7,263
Shenzhen International Group Holdings Ltd.	6,988
China Medical System Holdings Ltd.	6,751
United Spirits Ltd.	6,155
Samsung Electronics Co. Ltd.	5,345
Taishin Financial Holding Co. Ltd.	5,166
HDFC Life Insurance Co. Ltd.	5,143
Asset World Corp PCL	4,919
Berger Paints India Ltd.	4,913

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost JPY
Nomura Real Estate Master Fund, Inc.	10,045,608
Mitsubishi Estate Co. Ltd.	8,620,925
Nippon Building Fund, Inc.	7,632,526
Astellas Pharma, Inc.	7,476,444
Ono Pharmaceutical Co. Ltd.	7,277,254
Daiichi Sankyo Co. Ltd.	7,033,077
Nippon Prologis REIT, Inc.	6,220,243
Eisai Co. Ltd.	5,160,323
Shionogi & Co. Ltd.	4,375,144
Central Japan Railway Co.	4,348,430
Fast Retailing Co. Ltd.	4,287,306
Keyence Corp.	4,278,984
Chugai Pharmaceutical Co. Ltd.	4,251,601
Hamamatsu Photonics KK	3,847,153
Japan Real Estate Investment Corp.	2,659,531
Lasertec Corp.	2,389,387
Nomura Research Institute Ltd.	2,315,999
Hitachi Ltd.	2,099,269
TIS, Inc.	1,136,421
NTT Data Group Corp.	845,552

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Nomura Real Estate Master Fund, Inc.	11,813,637
Tokyo Electron Ltd.	11,300,329
Azbil Corp.	9,385,563
Terumo Corp.	7,471,836
Japan Metropolitan Fund Invest	5,918,816
KDX Realty Investment Corp.	5,755,849
Hikari Tsushin, Inc.	3,860,228
Otsuka Holdings Co. Ltd.	3,714,456
T&D Holdings, Inc.	2,824,935
McDonald's Holdings Co. Japan Ltd.	2,562,608
Shin-Etsu Chemical Co. Ltd.	2,482,024
Pan Pacific International Holdings Corp.	2,422,317
Bandai Namco Holdings, Inc.	2,263,390
Asahi Intecc Co. Ltd.	2,261,548
Sompo Holdings, Inc.	2,214,008
Yamaha Corp.	2,016,082
Kikkoman Corp.	1,991,407
Fujitsu Ltd.	1,868,871
Shimano, Inc.	1,849,311
Nintendo Co. Ltd.	1,821,851
Asahi Group Holdings Ltd.	1,727,696
Rohm Co. Ltd.	1,524,752
Kirin Holdings Co. Ltd.	1,485,228
Japan Exchange Group, Inc.	1,356,177
Makita Corp.	1,278,453
Daifuku Co. Ltd.	1,157,526
Mitsui Fudosan Co. Ltd.	1,045,594

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI USA Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Alexandria Real Estate Equities, Inc.	4,879
Sherwin-Williams Co.	3,949
Tesla, Inc.	3,740
Wells Fargo & Co.	3,116
International Business Machines Corp.	3,003
AECOM	2,795
Equinix, Inc.	2,289
Ecolab, Inc.	2,090
Advanced Micro Devices, Inc.	2,003
Veralto Corp.	1,972
Rivian Automotive, Inc.	1,966
American Water Works Co., Inc.	1,962
AvalonBay Communities, Inc.	1,927
Cisco Systems, Inc.	1,767
Xylem, Inc.	1,692
F5, Inc.	1,690
Church & Dwight Co., Inc.	1,605
Verizon Communications, Inc.	1,564
Autodesk, Inc.	1,411
Aon PLC	1,408
Salesforce, Inc.	1,407
Graco, Inc.	1,373
Oracle Corp.	1,172
AbbVie, Inc.	1,129
Regeneron Pharmaceuticals, Inc.	1,096
Alphabet, Inc.	1,044
IDEX Corp.	1,043
Arista Networks, Inc.	893
Microsoft Corp.	841
Broadcom, Inc.	834
First Solar, Inc.	815
Enphase Energy, Inc.	767
Arthur J Gallagher & Co.	760

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI USA Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Apple, Inc.	7,113
NVIDIA Corp.	5,481
Lowe's Cos., Inc.	3,983
QUALCOMM, Inc.	3,877
BlackRock, Inc.	3,860
Illinois Tool Works, Inc.	3,641
Darling Ingredients, Inc.	3,434
O'Reilly Automotive, Inc.	2,890
Eli Lilly & Co.	2,461
Liberty Broadband Corp.	2,272
Realty Income Corp.	2,175
Corning, Inc.	1,900
L3Harris Technologies, Inc.	1,574
Marvell Technology, Inc.	1,376
U-Haul Holding Co.	1,337
Broadcom, Inc.	1,329
Rockwell Automation, Inc.	1,288
Dollar General Corp.	1,232
Deere & Co.	1,124
Regeneron Pharmaceuticals, Inc.	980
Moderna, Inc.	855
Public Storage	821
Kimco Realty Corp.	813
Monolithic Power Systems, Inc.	736
Burlington Stores, Inc.	720
Etsy, Inc.	716

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI USA Small Cap Value Weighted UCITS ETF

Portfolio Purchases	Cost USD
Cleveland-Cliffs, Inc.	2,125,378
BorgWarner, Inc.	1,832,831
Lear Corp.	1,799,126
Liberty Global Ltd.	1,426,128
FMC Corp.	1,335,307
Globe Life, Inc.	1,256,885
Liberty Broadband Corp.	1,230,836
Southwestern Energy Co.	1,188,030
Caesars Entertainment, Inc.	1,157,011
Darling Ingredients, Inc.	1,133,195
TD SYNEX Corp.	1,120,273
PBF Energy, Inc.	1,096,634
U.S. Steel Corp.	901,195
Liberty Global Ltd.	877,821
Robert Half, Inc.	766,888
Liberty Media Co.	747,240
Hasbro, Inc.	746,880
Lithia Motors, Inc.	704,461
New York Community Bancorp, Inc.	693,506
DXC Technology Co.	686,074
Portfolio Sales	Proceeds USD
Jackson Financial, Inc.	2,825,001
EchoStar Corp.	2,449,687
EMCOR Group, Inc.	1,425,556
Tenet Healthcare Corp.	1,298,610
Organon & Co.	1,257,553
Lumen Technologies, Inc.	1,193,335
M.D.C.Hldgs, Inc.	897,026
First Horizon Corp.	872,591
Alcoa Corp.	857,274
Carvana Co.	768,486
Liberty Media Co.	734,739
NEXTracker, Inc.	729,358
Mohawk Industries, Inc.	657,514
MasTec, Inc.	625,976
Plains GP Holdings LP	576,660
Jefferies Financial Group, Inc.	573,305
Reinsurance Group of America, Inc.	553,084
Rocket Cos., Inc.	537,149
Tronox Holdings PLC	522,270
American Equity Invst Life Hldg Co.	501,597

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI USA Value UCITS ETF

Portfolio Purchases	Cost USD
Comcast Corp.	2,070,337
Cisco Systems, Inc.	1,586,844
Automatic Data Processing, Inc.	1,138,279
Intel Corp.	954,540
Sempra	826,850
CVS Health Corp.	815,395
Archer-Daniels-Midland Co.	808,310
Simon Property Group, Inc.	722,464
Kraft Heinz Co.	712,324
Cigna Group	694,511
Pfizer, Inc.	672,676
QUALCOMM, Inc.	601,054
American International Group, Inc.	546,394
Bank of America Corp.	541,359
Applied Materials, Inc.	514,984
Verizon Communications, Inc.	503,512
Bunge Global SA	501,524
AT&T, Inc.	475,031
Dominion Energy, Inc.	474,366
Atmos Energy Corp.	442,017
Entergy Corp.	417,465
General Motors Co.	402,606
Centene Corp.	392,440
Walgreens Boots Alliance, Inc.	386,707
Aptiv PLC	326,085
Lam Research Corp.	316,583

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI USA Value UCITS ETF (continued)

Portfolio Sales	Proceeds USD
QUALCOMM, Inc.	1,284,444
Tyson Foods, Inc.	924,459
Citigroup, Inc.	895,768
Microchip Technology, Inc.	836,179
General Motors Co.	751,990
CBRE Group, Inc.	741,130
PG&E Corp.	672,952
Wells Fargo & Co.	662,881
Consolidated Edison, Inc.	644,607
Cencora, Inc.	572,189
NRG Energy, Inc.	526,187
Westinghouse Air Brake Technologies Corp.	510,959
Kenvue, Inc.	474,084
Verizon Communications, Inc.	439,906
BorgWarner, Inc.	433,630
Capital One Financial Corp.	400,609
AT&T, Inc.	362,661
Lam Research Corp.	360,528
Lear Corp.	333,799
Ford Motor Co.	331,817
Lennar Corp.	329,115
Coterra Energy, Inc.	329,106
PulteGroup, Inc.	303,685
Eversource Energy	269,849
Expeditors International of Washington, Inc.	269,701
Marathon Oil Corp.	246,276
Westrock Co.	241,831
DR Horton, Inc.	234,512
Zillow Group, Inc.	212,151
MetLife, Inc.	212,029
Bank of New York Mellon Corp.	204,208

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Climate Paris Aligned UCITS ETF

Portfolio Purchases	Cost USD
Iberdrola SA	18,404
Wells Fargo & Co.	13,183
Nippon Building Fund, Inc.	11,208
Sony Group Corp.	9,754
Verizon Communications, Inc.	9,099
Waste Management, Inc.	7,798
Berkeley Group Holdings PLC	7,712
Klepierre SA	7,445
Vicinity Ltd.	7,346
Walmart, Inc.	7,037
General Mills, Inc.	6,669
Berkshire Hathaway, Inc.	6,630
Japan Real Estate Investment Corp.	6,594
BXP, Inc.	6,494
CSX Corp.	6,413
Svenska Cellulosa AB SCA	6,302
Ecolab, Inc.	6,269
Chipotle Mexican Grill, Inc.	6,259
Healthpeak Properties, Inc.	5,897
SoftBank Group Corp.	5,755
Mitsubishi UFJ Financial Group, Inc.	5,276
AT&T, Inc.	5,175
Novartis AG	5,062
Mitsubishi Estate Co. Ltd.	5,040
Nippon Prologis REIT, Inc.	4,949
Canadian Pacific Kansas City Ltd.	4,776
AvalonBay Communities, Inc.	4,239
Keurig Dr. Pepper, Inc.	4,213
Airbnb, Inc.	4,058
Banco BPM SpA	3,804
Nomura Real Estate Master Fund, Inc.	3,760
Microsoft Corp.	3,754
Amazon.com, Inc.	3,749
Cameco Corp.	3,607
NVIDIA Corp.	3,581
Salmar ASA	3,527
Micron Technology, Inc.	3,375
CapitalLand Ascendas REIT	3,091

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Climate Paris Aligned UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3i Group PLC	25,765
ABB Ltd.	24,472
Apple, Inc.	14,995
Schneider Electric SE	12,344
NVIDIA Corp.	12,059
Wheaton Precious Metals Corp.	11,444
NVR, Inc.	7,681
Kubota Corp.	7,065
Kintetsu Group Holdings Co. Ltd.	6,987
FUJIFILM Holdings Corp.	6,831
Skanska AB	6,322
L3Harris Technologies, Inc.	6,070
Darling Ingredients, Inc.	5,777
Northland Power, Inc.	5,587
Azbil Corp.	5,517
TransDigm Group, Inc.	5,373
Novonosis (Novozymes) B	5,292
CBRE Group, Inc.	5,020
NIDEC Corp.	4,990
Acciona SA	4,351
Knorr-Bremse AG	4,215
Kingspan Group PLC	4,116
Nomura Real Estate Master Fund, Inc.	4,057
ESR Group Ltd.	3,932
Yaskawa Electric Corp.	3,809
First Solar, Inc.	3,804
Omron Corp.	3,269
Odakyu Electric Railway Co. Ltd.	3,143
HEICO Corp.	2,986
RioCan Real Estate Investment Trust	2,877
FANUC Corp.	2,799
Alstom SA	2,734

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Consumer Discretionary UCITS ETF

Portfolio Purchases	Cost USD
Amazon.com, Inc.	263,468
Flutter Entertainment PLC	244,379
Tesla, Inc.	91,746
DoorDash, Inc.	43,936
Asics Corp.	34,780
Fast Retailing Co. Ltd.	32,084
Home Depot, Inc.	31,484
Toyota Motor Corp.	29,617
LVMH Moet Hennessy Louis Vuitton SE	25,296
Williams-Sonoma, Inc.	24,547
MercadoLibre, Inc.	22,181
Cie Financiere Richemont SA	19,963
DraftKings, Inc.	19,345
Sony Group Corp.	18,252
Ferrari NV	16,801
Airbnb, Inc.	14,719
Bayerische Motoren Werke AG	12,818
Royal Caribbean Cruises Ltd.	12,567
Chipotle Mexican Grill, Inc.	12,518
Rivian Automotive, Inc.	11,778
Zensho Holdings Co. Ltd.	11,761
McDonald's Corp.	11,546
Portfolio Sales	Proceeds USD
Amazon.com, Inc.	1,652,301
Tesla, Inc.	571,472
Home Depot, Inc.	348,883
Flutter Entertainment PLC	282,906
Toyota Motor Corp.	237,532
LVMH Moet Hennessy Louis Vuitton SE	195,962
McDonald's Corp.	191,631
Lowe's Cos., Inc.	135,292
Booking Holdings, Inc.	134,177
General Motors Co.	126,996
TJX Cos., Inc.	113,360
Sony Group Corp.	108,200
NIKE, Inc.	100,360
Starbucks Corp.	96,540
Chipotle Mexican Grill, Inc.	75,701
MercadoLibre, Inc.	75,545
Cie Financiere Richemont SA	70,928
Hermes International SCA	69,464
Fast Retailing Co. Ltd.	62,824
O'Reilly Automotive, Inc.	60,936

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Consumer Staples UCITS ETF

Portfolio Purchases	Cost USD
Procter & Gamble Co.	1,191,107
Costco Wholesale Corp.	1,162,430
Walmart, Inc.	923,350
Nestle SA	815,187
Coca-Cola Co.	789,548
PepsiCo, Inc.	649,349
Philip Morris International, Inc.	530,123
Unilever PLC	453,447
L'Oreal SA	347,322
Mondelez International, Inc.	253,554
Colgate-Palmolive Co.	226,724
Altria Group, Inc.	225,366
Target Corp.	214,115
Diageo PLC	213,434
British American Tobacco PLC	206,761
Kenvue, Inc.	205,534
Anheuser-Busch InBev SA	192,178
Kimberly-Clark Corp.	149,332
Haleon PLC	136,326
Danone SA	134,407
Portfolio Sales	Proceeds USD
Procter & Gamble Co.	855,289
Costco Wholesale Corp.	834,966
Nestle SA	680,986
Walmart, Inc.	664,054
Coca-Cola Co.	570,603
PepsiCo, Inc.	507,044
Philip Morris International, Inc.	345,382
Unilever PLC	303,709
L'Oreal SA	241,290
Mondelez International, Inc.	200,742
Altria Group, Inc.	174,472
Colgate-Palmolive Co.	165,712
Diageo PLC	160,877
Target Corp.	150,088
British American Tobacco PLC	138,647
Brown-Forman Corp.	134,716
Monster Beverage Corp.	128,900
Darling Ingredients, Inc.	120,510
Anheuser-Busch InBev SA	119,639
Kimberly-Clark Corp.	101,621

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Energy UCITS ETF

Portfolio Purchases	Cost USD
Exxon Mobil Corp.	7,050,828
Chevron Corp.	3,664,816
Shell PLC	3,592,145
TotalEnergies SE	2,585,745
ConocoPhillips	1,975,001
Enbridge, Inc.	1,675,495
BP PLC	1,665,429
Chord Energy Corp.	1,556,268
EQT Corp.	1,508,959
Canadian Natural Resources Ltd.	1,201,910
Eni SpA	1,081,418
Diamondback Energy, Inc.	984,166
Schlumberger NV	973,959
EOG Resources, Inc.	885,872
Marathon Petroleum Corp.	880,870
Phillips 66	816,235
Suncor Energy, Inc.	743,864
ONEOK, Inc.	743,671
Williams Cos., Inc.	664,754
Hess Corp.	650,734
APA Corp.	646,386
Woodside Energy Group Ltd.	643,976
Valero Energy Corp.	619,523
Occidental Petroleum Corp.	610,840
Pembina Pipeline Corp.	589,927
TC Energy Corp.	569,201
Kinder Morgan, Inc.	527,654

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Energy UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Exxon Mobil Corp.	7,548,050
Chevron Corp.	4,547,951
Shell PLC	4,377,484
TotalEnergies SE	2,164,956
ConocoPhillips	2,107,189
BP PLC	1,819,037
Marathon Petroleum Corp.	1,482,533
Phillips 66	1,267,104
Enbridge, Inc.	1,214,227
Canadian Natural Resources Ltd.	1,197,126
EOG Resources, Inc.	1,091,511
Schlumberger NV	963,440
Suncor Energy, Inc.	828,199
Williams Cos., Inc.	773,507
ONEOK, Inc.	734,412
Valero Energy Corp.	729,501
Eni SpA	714,589
Equinor ASA	676,593
TC Energy Corp.	653,377
Kinder Morgan, Inc.	609,580
Cheniere Energy, Inc.	594,222
Hess Corp.	584,627
Occidental Petroleum Corp.	571,057
Baker Hughes Co.	519,415
Woodside Energy Group Ltd.	499,694
Diamondback Energy, Inc.	491,793
Devon Energy Corp.	464,455

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Financials UCITS ETF

Portfolio Purchases	Cost USD
JPMorgan Chase & Co.	3,961,798
Berkshire Hathaway, Inc.	3,915,548
Visa, Inc.	2,855,435
Mastercard, Inc.	2,509,903
Bank of America Corp.	1,946,860
Wells Fargo & Co.	1,378,451
HSBC Holdings PLC	1,119,308
Royal Bank of Canada	1,066,473
Goldman Sachs Group, Inc.	1,051,149
S&P Global, Inc.	980,933
Commonwealth Bank of Australia	965,069
American Express Co.	943,235
Progressive Corp.	907,193
BlackRock, Inc.	865,001
Morgan Stanley	834,242
Mitsubishi UFJ Financial Group, Inc.	797,599
Allianz SE	794,076
Citigroup, Inc.	782,958
Sumitomo Mitsui Financial Group, Inc.	776,402
Marsh & McLennan Cos., Inc.	752,225
Portfolio Sales	Proceeds USD
JPMorgan Chase & Co.	6,480,366
Berkshire Hathaway, Inc.	6,248,815
Visa, Inc.	4,673,852
Mastercard, Inc.	4,253,097
Bank of America Corp.	3,049,232
Wells Fargo & Co.	2,199,978
HSBC Holdings PLC	1,804,199
Royal Bank of Canada	1,717,839
Goldman Sachs Group, Inc.	1,714,622
S&P Global, Inc.	1,687,223
Commonwealth Bank of Australia	1,590,023
American Express Co.	1,493,893
Progressive Corp.	1,431,828
BlackRock, Inc.	1,368,108
Chubb Ltd.	1,314,088
Morgan Stanley	1,300,572
Citigroup, Inc.	1,250,214
Allianz SE	1,234,293
Mitsubishi UFJ Financial Group, Inc.	1,218,595
Marsh & McLennan Cos., Inc.	1,201,976
Sumitomo Mitsui Financial Group, Inc.	1,154,110

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Health Care UCITS ETF

Portfolio Purchases	Cost USD
Eli Lilly & Co.	1,591,561
UnitedHealth Group, Inc.	1,230,283
Novo Nordisk AS	1,057,195
Johnson & Johnson	944,591
Solventum Corp.	813,112
AbbVie, Inc.	770,443
Merck & Co., Inc.	652,257
AstraZeneca PLC	640,562
Novartis AG	594,560
Thermo Fisher Scientific, Inc.	575,385
Roche Holding AG	545,675
Abbott Laboratories	492,113
Danaher Corp.	432,791
Intuitive Surgical, Inc.	425,155
Pfizer, Inc.	417,883
Sanofi SA	400,818
Galderma Group AG	390,964
Stryker Corp.	340,268
Amgen, Inc.	337,595
Vertex Pharmaceuticals, Inc.	335,077
Elevance Health, Inc.	299,070
Gilead Sciences, Inc.	292,346
CSL Ltd.	270,830
Zealand Pharma AS	265,389
Bristol-Myers Squibb Co.	243,521
Medtronic PLC	235,390
Regeneron Pharmaceuticals, Inc.	232,890
GSK PLC	232,115
Boston Scientific Corp.	229,055
Becton Dickinson & Co.	228,160
Pro Medicus Ltd.	219,913

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Health Care UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Eli Lilly & Co.	2,347,627
UnitedHealth Group, Inc.	1,648,181
Novo Nordisk AS	1,599,131
Johnson & Johnson	1,257,753
Novartis AG	1,209,242
Merck & Co., Inc.	1,066,837
AbbVie, Inc.	1,059,649
Danaher Corp.	1,036,475
AstraZeneca PLC	811,788
Thermo Fisher Scientific, Inc.	739,923
Roche Holding AG	690,883
Abbott Laboratories	630,157
Intuitive Surgical, Inc.	598,558
Amgen, Inc.	562,444
Pfizer, Inc.	550,188
Elevance Health, Inc.	463,219
Vertex Pharmaceuticals, Inc.	408,949
Stryker Corp.	393,526
Jazz Pharmaceuticals PLC	393,506
Sanofi SA	387,375
Boston Scientific Corp.	374,866
Regeneron Pharmaceuticals, Inc.	374,430
Medtronic PLC	369,814
Cigna Group	329,487
CSL Ltd.	322,272
Humana, Inc.	320,418
Repligen Corp.	313,907
Bristol-Myers Squibb Co.	310,492
Gilead Sciences, Inc.	300,741

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Industrials UCITS ETF

Portfolio Purchases	Cost USD
Caterpillar, Inc.	1,101,051
General Electric Co.	1,083,085
Union Pacific Corp.	935,209
RTX Corp.	929,620
Siemens AG	921,706
Uber Technologies, Inc.	888,193
Honeywell International, Inc.	820,291
Schneider Electric SE	816,210
Eaton Corp. PLC	792,096
United Parcel Service, Inc.	710,874
Deere & Co.	666,191
Boeing Co.	659,016
Airbus SE	657,846
Lockheed Martin Corp.	628,222
Automatic Data Processing, Inc.	614,504
ABB Ltd.	529,037
Hitachi Ltd.	512,559
Waste Management, Inc.	511,389
Trane Technologies PLC	500,764
RELX PLC	492,965
Illinois Tool Works, Inc.	481,644
Canadian Pacific Kansas City Ltd.	474,803
General Dynamics Corp.	473,365
Safran SA	473,305
Canadian National Railway Co.	464,260
Mitsubishi Corp.	461,487

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Industrials UCITS ETF (continued)

Portfolio Sales	Proceeds USD
General Electric Co.	2,532,616
Caterpillar, Inc.	2,433,517
RTX Corp.	2,222,177
Siemens AG	2,106,191
Union Pacific Corp.	2,040,386
Honeywell International, Inc.	2,014,686
Uber Technologies, Inc.	1,962,237
Schneider Electric SE	1,905,661
Eaton Corp. PLC	1,811,657
Hitachi Ltd.	1,538,492
Boeing Co.	1,535,472
Lockheed Martin Corp.	1,496,670
United Parcel Service, Inc.	1,479,564
Automatic Data Processing, Inc.	1,424,265
Deere & Co.	1,421,850
ABB Ltd.	1,317,260
RELX PLC	1,247,527
Waste Management, Inc.	1,213,583
Airbus SE	1,213,325
Recruit Holdings Co. Ltd.	1,180,210
Trane Technologies PLC	1,140,141
Canadian Pacific Kansas City Ltd.	1,080,660
Safran SA	1,050,505

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Materials UCITS ETF

Portfolio Purchases	Cost USD
CRH PLC	2,292,824
Linde PLC	444,477
BHP Group Ltd.	372,653
Air Liquide SA	244,100
Rio Tinto PLC	188,573
Freeport-McMoRan, Inc.	178,006
Glencore PLC	159,887
Holcim AG	159,196
Ecolab, Inc.	153,088
Shin-Etsu Chemical Co. Ltd.	145,393
Sherwin-Williams Co.	138,255
Fortescue Ltd.	108,994
Givaudan SA	108,779
Air Products & Chemicals, Inc.	106,345
LyondellBasell Industries NV	100,988
Newmont Corp.	97,484
BASF SE	93,452
CRH PLC	88,242
Martin Marietta Materials, Inc.	86,197
Anglo American PLC	85,644

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Materials UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CRH PLC	2,396,528
Linde PLC	1,328,957
BHP Group Ltd.	847,508
Air Liquide SA	634,168
Sherwin-Williams Co.	486,636
Shin-Etsu Chemical Co. Ltd.	449,934
Rio Tinto PLC	438,139
Freeport-McMoRan, Inc.	407,989
Ecolab, Inc.	383,026
Air Products & Chemicals, Inc.	371,060
Glencore PLC	344,986
CRH PLC	337,098
Newmont Corp.	330,757
Holcim AG	287,449
Givaudan SA	277,154
Sika AG	275,432
BASF SE	265,868
FMC Corp.	262,433
Nucor Corp.	232,955
Anglo American PLC	230,829
Dow, Inc.	229,712
Corteva, Inc.	229,394
Agnico Eagle Mines Ltd.	221,422
DuPont de Nemours, Inc.	211,589
Cleveland-Cliffs, Inc.	206,336
Martin Marietta Materials, Inc.	202,099
Vulcan Materials Co.	197,503
Barrick Gold Corp.	195,001
Novonosis (Novozymes) B	182,233
PPG Industries, Inc.	180,478

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Small Cap UCITS ETF

Portfolio Purchases	Cost USD
TD SYNEX Corp.	552,855
GameStop Corp.	409,001
AST SpaceMobile, Inc.	395,653
Ocado Group PLC	363,555
Lazard, Inc.	363,129
TUI AG	350,084
Lamar Advertising Co.	339,300
Enagas SA	330,996
UL Solutions, Inc.	319,012
Cava Group, Inc.	293,202
Maplebear, Inc.	288,308
American Healthcare REIT, Inc.	286,331
Robert Half, Inc.	275,442
Hamilton Lane, Inc.	244,521
Zealand Pharma AS	241,872
Daiei Kankyo Co. Ltd.	239,184
Marks & Spencer Group PLC	232,682
Morningstar, Inc.	231,555
Webster Financial Corp.	230,210
Tobu Railway Co. Ltd.	229,340
	229,340
Portfolio Sales	Proceeds USD
Chord Energy Corp.	884,974
Equitrans Midstream Co.	676,313
Banca Mediolanum SpA	525,877
Topdanmark AS	460,706
Redrow PLC	440,982
Banco de Sabadell SA	370,867
Enerplus Co.	364,058
TUI AG	334,326
Indra Sistemas SA	210,911
Boral Ltd.	203,021
Rathbones Group PLC	196,964
Summit Therapeutics, Inc.	184,538
Flex Ltd.	180,596
Callon Petroleum Co.	165,556
Seiko Group Corp.	164,917
Fusion Pharmaceuticals, Inc.	164,833
Daiichikosho Co. Ltd.	163,594
Grand City Properties SA	159,182
NWS Holdings Ltd.	155,008
Hogy Medical Co. Ltd.	152,105

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Technology UCITS ETF

Portfolio Purchases	Cost USD
Microsoft Corp.	11,502,943
Apple, Inc.	10,916,358
NVIDIA Corp.	10,690,768
Broadcom, Inc.	2,471,568
ASML Holding NV	1,551,198
Advanced Micro Devices, Inc.	1,010,770
MicroStrategy, Inc.	994,617
Oracle Corp.	865,638
Salesforce, Inc.	846,509
Adobe, Inc.	809,066
QUALCOMM, Inc.	787,610
SAP SE	724,985
ServiceNow, Inc.	706,295
Cisco Systems, Inc.	670,407
International Business Machines Corp.	666,122
Accenture PLC	665,614
Applied Materials, Inc.	663,247
Texas Instruments, Inc.	631,684
Intuit, Inc.	607,284
Keyence Corp.	543,002
Portfolio Sales	Proceeds USD
Apple, Inc.	9,062,958
Microsoft Corp.	8,501,295
NVIDIA Corp.	8,046,998
Broadcom, Inc.	2,207,465
ASML Holding NV	1,303,087
Salesforce, Inc.	728,169
Advanced Micro Devices, Inc.	702,911
Adobe, Inc.	695,626
Cisco Systems, Inc.	661,899
Oracle Corp.	633,612
SAP SE	623,693
Accenture PLC	592,064
QUALCOMM, Inc.	555,235
Intuit, Inc.	519,560
Texas Instruments, Inc.	516,852
International Business Machines Corp.	500,897
Applied Materials, Inc.	483,600
ServiceNow, Inc.	470,110
Keyence Corp.	439,184
Micron Technology, Inc.	332,913

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Communication Services UCITS ETF

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	3,920,287
Alphabet, Inc.	3,754,976
Alphabet, Inc.	3,003,430
Netflix, Inc.	1,439,525
Walt Disney Co.	959,030
Verizon Communications, Inc.	889,692
Comcast Corp.	800,446
AT&T, Inc.	676,273
T-Mobile U.S., Inc.	494,139
Deutsche Telekom AG	459,551
SoftBank Group Corp.	315,402
Nintendo Co. Ltd.	302,945
KDDI Corp.	224,684
Trade Desk, Inc.	221,182
SoftBank Corp.	180,786
Electronic Arts, Inc.	176,953
Sea Ltd.	155,258
Charter Communications, Inc.	154,595
Nippon Telegraph & Telephone Corp.	145,625
Take-Two Interactive Software, Inc.	128,537
Portfolio Sales	Proceeds USD
Meta Platforms, Inc.	3,662,950
Alphabet, Inc.	2,704,125
Alphabet, Inc.	2,368,124
Netflix, Inc.	545,368
Walt Disney Co.	379,591
AT&T, Inc.	317,941
Verizon Communications, Inc.	284,135
Comcast Corp.	251,405
T-Mobile U.S., Inc.	244,986
Deutsche Telekom AG	138,056
Nintendo Co. Ltd.	123,367
SoftBank Group Corp.	121,067
Trade Desk, Inc.	118,784
Telefonica SA	116,276
KDDI Corp.	105,539
Singapore Telecommunications Ltd.	95,108
Charter Communications, Inc.	87,008
Electronic Arts, Inc.	84,804
Vodafone Group PLC	76,988
SoftBank Corp.	73,360

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Utilities UCITS ETF

Portfolio Purchases	Cost USD
NextEra Energy, Inc.	1,750,179
Southern Co.	1,007,033
Iberdrola SA	966,165
Duke Energy Corp.	934,000
National Grid PLC	675,608
Enel SpA	666,756
Constellation Energy Corp.	660,114
American Electric Power Co., Inc.	561,676
Sempra	555,443
Dominion Energy, Inc.	503,132
Public Service Enterprise Group, Inc.	427,351
Exelon Corp.	423,540
PG&E Corp.	419,897
Consolidated Edison, Inc.	372,175
Xcel Energy, Inc.	371,508
E.ON SE	354,231
Engie SA	344,886
Edison International	344,171
Vistra Corp.	319,164
WEC Energy Group, Inc.	308,596
American Water Works Co., Inc.	294,613
SSE PLC	292,815
Entergy Corp.	278,158
DTE Energy Co.	269,383
FirstEnergy Corp.	250,467
Eversource Energy	250,421
RWE AG	250,197
PPL Corp.	249,405
Veolia Environnement SA	245,856
Ameren Corp.	233,632
Fortis, Inc.	229,959
CMS Energy Corp.	218,726
Atmos Energy Corp.	213,817
CenterPoint Energy, Inc.	203,611

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Utilities UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Iberdrola SA	67,814
Enagas SA	55,170
National Grid PLC	31,492
Northland Power, Inc.	28,934
NRG Energy, Inc.	22,675
NextEra Energy, Inc.	15,627
Constellation Energy Corp.	15,485
RWE AG	7,221
Engie SA	6,438
Brookfield Renewable Corp.	6,310
Southern Co.	5,909
Duke Energy Corp.	5,721
SSE PLC	5,640
EDP SA	5,145
Sempra	4,929
Edison International	4,847
Exelon Corp.	4,586
Terna - Rete Elettrica Nazionale	4,577
Xcel Energy, Inc.	4,405
Dominion Energy, Inc.	4,381
PPL Corp.	4,302
Public Service Enterprise Group, Inc.	4,277
NiSource, Inc.	4,206
CenterPoint Energy, Inc.	4,131
American Electric Power Co., Inc.	4,092

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World Value UCITS ETF

Portfolio Purchases	Cost USD
Johnson & Johnson	1,065,379
Cisco Systems, Inc.	729,945
QUALCOMM, Inc.	625,016
Comcast Corp.	525,662
Applied Materials, Inc.	516,915
Verizon Communications, Inc.	507,214
AT&T, Inc.	500,103
Toyota Motor Corp.	419,629
Roche Holding AG	419,150
Intel Corp.	391,209
Citigroup, Inc.	373,337
British American Tobacco PLC	367,715
Shell PLC	363,898
HSBC Holdings PLC	352,122
Novartis AG	338,140
BHP Group Ltd.	330,374
Pfizer, Inc.	326,978
Lam Research Corp.	314,879
Mitsubishi Corp.	281,319
BNP Paribas SA	255,437
Portfolio Sales	Proceeds USD
Mitsubishi Corp.	227,509
Cisco Systems, Inc.	225,063
QUALCOMM, Inc.	216,809
Pfizer, Inc.	216,102
CBRE Group, Inc.	198,197
Lam Research Corp.	195,757
BNP Paribas SA	183,476
Applied Materials, Inc.	178,355
3M Co.	169,673
UniCredit SpA	161,234
Shell PLC	159,280
Citigroup, Inc.	155,683
HSBC Holdings PLC	151,345
Intel Corp.	142,810
Toyota Motor Corp.	142,346
Mitsui & Co. Ltd.	137,241
Cencora, Inc.	132,092
Novartis AG	130,031
Verizon Communications, Inc.	129,920
Manulife Financial Corp.	125,314
AT&T, Inc.	121,855
General Motors Co.	115,905
Capital One Financial Corp.	114,966
Roche Holding AG	114,626
Tyson Foods, Inc.	110,945

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Russell 2000 U.S. Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Transocean Ltd.	5,008,469
Vaxcyte, Inc.	4,325,289
Insmed, Inc.	4,275,756
Chord Energy Corp.	4,133,453
Clearwater Analytics Holdings, Inc.	4,007,886
Sunrun, Inc.	3,550,357
Tandem Diabetes Care, Inc.	3,428,172
Burford Capital Ltd.	3,395,568
Fluor Corp.	3,387,509
ICU Medical, Inc.	3,360,899
FTAI Aviation Ltd.	3,339,021
WNS Holdings Ltd.	3,179,628
Six Flags Entertainment Corp.	3,030,131
New York Community Bancorp, Inc.	2,828,916
Abercrombie & Fitch Co.	2,706,500
Cytokinetics, Inc.	2,692,278
Aurora Innovation, Inc.	2,671,535
Integra LifeSciences Holdings Corp.	2,592,961
agilon health, Inc.	2,591,471
Cable One, Inc.	2,569,892
Portfolio Sales	Proceeds USD
Super Micro Computer, Inc.	47,545,705
MicroStrategy, Inc.	23,230,626
Carvana Co.	14,739,079
elf Beauty, Inc.	12,705,391
Onto Innovation, Inc.	12,596,813
Comfort Systems USA, Inc.	12,258,039
Chord Energy Corp.	11,484,699
Light & Wonder, Inc.	10,913,388
Weatherford International PLC	9,895,760
Permian Resources Corp.	8,986,990
API Group Corp.	8,963,130
BellRing Brands, Inc.	8,493,372
Simpson Manufacturing Co., Inc.	8,406,202
ATI, Inc.	8,121,007
Intra-Cellular Therapies, Inc.	7,829,785
Matador Resources Co.	7,711,931
Duolingo, Inc.	6,953,398
AAON, Inc.	6,865,730
MACOM Technology Solutions Holdings, Inc.	6,761,315
Equitrans Midstream Corp.	6,639,289
Viking Therapeutics, Inc.	6,257,508
Civitas Resources, Inc.	6,176,106

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR STOXX Europe 600 SRI UCITS ETF

Portfolio Purchases	Cost EUR
Roche Holding AG	9,534,689
Siemens AG	2,915,153
Novo Nordisk AS	2,581,766
ASML Holding NV	2,262,465
Novartis AG	1,490,822
SAP SE	1,189,674
Orange SA	1,089,877
Telefonaktiebolaget LM Ericsson	933,715
Unilever PLC	891,785
Sanofi SA	805,465
L'Oreal SA	763,950
GSK PLC	623,424
Allianz SE	620,944
ABB Ltd.	613,282
Deutsche Telekom AG	604,990
Hermes International SCA	555,455
Banco Santander SA	517,994
Mowi ASA	512,563
AXA SA	498,788
BNP Paribas SA	485,488

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR STOXX Europe 600 SRI UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Iberdrola SA	4,540,878
ING Groep NV	2,871,064
Novo Nordisk AS	1,866,201
Atlas Copco AB	1,519,483
Dassault Systemes SE	1,456,094
adidas AG	1,126,113
Daimler Truck Holding AG	1,078,260
ASML Holding NV	873,878
Swisscom AG	869,277
Unilever PLC	617,970
Chocoladefabriken Lindt & Spruengli AG	606,120
Novartis AG	571,518
Telefonica SA	545,759
SAP SE	536,329
Allianz SE	535,190
Sanofi SA	514,006
UniCredit SpA	483,098
Banco Santander SA	466,108
GSK PLC	414,885
RELX PLC	408,113
Mercedes-Benz Group AG	376,573
Hermes International SCA	369,818
BNP Paribas SA	363,611
Sartorius AG	361,745
AXA SA	351,889

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Communication Services Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	9,834,672
Alphabet, Inc.	6,676,312
Alphabet, Inc.	5,316,410
Walt Disney Co.	3,448,860
Charter Communications, Inc.	2,575,654
Comcast Corp.	2,250,223
Electronic Arts, Inc.	2,104,319
T-Mobile U.S., Inc.	1,725,938
Netflix, Inc.	1,700,655
Verizon Communications, Inc.	1,618,253
Take-Two Interactive Software, Inc.	1,414,560
AT&T, Inc.	1,379,384
Warner Bros Discovery, Inc.	1,168,998
Omnicom Group, Inc.	1,143,178
Live Nation Entertainment, Inc.	1,082,207
Interpublic Group of Cos., Inc.	709,384
News Corp.	643,744
Paramount Global	615,858
Match Group, Inc.	512,085
Fox Corp.	435,870
Portfolio Sales	Proceeds USD
Meta Platforms, Inc.	9,868,329
Alphabet, Inc.	7,176,074
Alphabet, Inc.	6,181,580
Charter Communications, Inc.	2,475,208
T-Mobile U.S., Inc.	2,404,654
AT&T, Inc.	2,225,201
Netflix, Inc.	2,078,543
Verizon Communications, Inc.	1,495,420
Electronic Arts, Inc.	1,378,283
Walt Disney Co.	1,141,131
Omnicom Group, Inc.	858,393
Comcast Corp.	812,582
Warner Bros Discovery, Inc.	804,484
Take-Two Interactive Software, Inc.	672,536
Interpublic Group of Cos., Inc.	534,623
Match Group, Inc.	491,784
Fox Corp.	458,632
News Corp.	450,223
Live Nation Entertainment, Inc.	342,593
Fox Corp.	199,001

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Amazon.com, Inc.	7,344,181
Tesla, Inc.	3,713,059
Home Depot, Inc.	2,334,559
McDonald's Corp.	1,617,146
Lowe's Cos., Inc.	903,449
Booking Holdings, Inc.	876,358
TJX Cos., Inc.	807,791
NIKE, Inc.	715,012
Starbucks Corp.	633,880
Chipotle Mexican Grill, Inc.	546,685
Airbnb, Inc.	440,451
O'Reilly Automotive, Inc.	416,983
Marriott International, Inc.	387,339
Hilton Worldwide Holdings, Inc.	355,018
AutoZone, Inc.	353,123
General Motors Co.	352,593
Ford Motor Co.	319,304
Ross Stores, Inc.	316,881
DR Horton, Inc.	315,645
Lennar Corp.	271,143
Portfolio Sales	Proceeds USD
Amazon.com, Inc.	6,406,886
Tesla, Inc.	3,243,399
Home Depot, Inc.	1,967,508
McDonald's Corp.	1,284,554
Booking Holdings, Inc.	920,949
Lowe's Cos., Inc.	788,219
TJX Cos., Inc.	729,324
NIKE, Inc.	631,836
Starbucks Corp.	520,984
Chipotle Mexican Grill, Inc.	456,320
Marriott International, Inc.	424,936
O'Reilly Automotive, Inc.	383,396
General Motors Co.	341,949
Hilton Worldwide Holdings, Inc.	340,460
Airbnb, Inc.	336,386
AutoZone, Inc.	312,825
DR Horton, Inc.	291,165
Ross Stores, Inc.	286,148
Ford Motor Co.	259,379
Lennar Corp.	252,867
Etsy, Inc.	243,624

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Procter & Gamble Co.	11,929,638
Costco Wholesale Corp.	11,212,744
Walmart, Inc.	9,393,081
Coca-Cola Co.	7,675,342
PepsiCo, Inc.	4,014,573
Philip Morris International, Inc.	3,880,937
Mondelez International, Inc.	3,368,137
Colgate-Palmolive Co.	3,048,385
Altria Group, Inc.	2,979,865
Target Corp.	2,698,731
Kimberly-Clark Corp.	1,800,074
Kenvue, Inc.	1,781,173
Constellation Brands, Inc.	1,502,519
Keurig Dr. Pepper, Inc.	1,431,869
General Mills, Inc.	1,387,338
Kroger Co.	1,357,838
Sysco Corp.	1,356,645
Kraft Heinz Co.	1,350,943
Monster Beverage Corp.	1,349,351
Archer-Daniels-Midland Co.	1,084,405
Hershey Co.	1,047,607
Dollar General Corp.	1,027,460
Church & Dwight Co., Inc.	970,086
Estee Lauder Cos., Inc.	956,874

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Procter & Gamble Co.	8,044,448
Costco Wholesale Corp.	7,274,074
Walmart, Inc.	5,900,299
Coca-Cola Co.	5,259,029
Philip Morris International, Inc.	4,636,897
PepsiCo, Inc.	2,485,470
Mondelez International, Inc.	2,467,801
Altria Group, Inc.	1,990,498
Colgate-Palmolive Co.	1,873,656
Target Corp.	1,590,895
Kimberly-Clark Corp.	1,085,060
Constellation Brands, Inc.	984,958
Monster Beverage Corp.	977,311
Archer-Daniels-Midland Co.	933,398
General Mills, Inc.	883,335
Sysco Corp.	853,493
Kenvue, Inc.	837,069
Kroger Co.	832,412
Keurig Dr. Pepper, Inc.	815,585
Hershey Co.	664,851
Kraft Heinz Co.	627,342
Dollar General Corp.	613,935
Church & Dwight Co., Inc.	573,939

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Energy Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Exxon Mobil Corp.	111,644,653
Chevron Corp.	94,284,499
ConocoPhillips	66,381,261
Schlumberger NV	25,516,941
EOG Resources, Inc.	25,363,654
Phillips 66	25,171,728
Marathon Petroleum Corp.	24,335,642
Valero Energy Corp.	23,036,759
Williams Cos., Inc.	22,607,280
ONEOK, Inc.	21,427,691
Occidental Petroleum Corp.	18,307,075
Hess Corp.	18,236,846
Kinder Morgan, Inc.	17,150,156
Diamondback Energy, Inc.	16,525,579
Baker Hughes Co.	14,865,357
Halliburton Co.	13,679,935
Devon Energy Corp.	13,440,289
Targa Resources Corp.	12,344,779
EQT Corp.	12,039,699
Coterra Energy, Inc.	8,942,756
Marathon Oil Corp.	7,082,514
Portfolio Sales	Proceeds USD
Exxon Mobil Corp.	115,342,172
Chevron Corp.	55,374,343
ConocoPhillips	51,516,444
EOG Resources, Inc.	19,569,475
Marathon Petroleum Corp.	17,304,130
Phillips 66	16,123,836
Valero Energy Corp.	15,810,856
Williams Cos., Inc.	15,402,082
Schlumberger NV	14,917,277
ONEOK, Inc.	14,726,776
Kinder Morgan, Inc.	11,719,555
Hess Corp.	11,001,370
Occidental Petroleum Corp.	10,682,758
Baker Hughes Co.	10,068,883
Diamondback Energy, Inc.	9,759,682
Targa Resources Corp.	9,294,157
Devon Energy Corp.	8,513,838
Halliburton Co.	8,250,112
Coterra Energy, Inc.	5,615,157
EQT Corp.	5,118,699
Marathon Oil Corp.	5,057,033

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Financials Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Berkshire Hathaway, Inc.	10,238,701
JPMorgan Chase & Co.	7,329,357
Visa, Inc.	7,064,245
KKR & Co., Inc.	5,437,331
Mastercard, Inc.	4,760,135
Bank of America Corp.	3,361,600
Wells Fargo & Co.	2,539,725
Goldman Sachs Group, Inc.	1,878,183
S&P Global, Inc.	1,872,861
American Express Co.	1,700,782
Progressive Corp.	1,628,929
Morgan Stanley	1,531,357
BlackRock, Inc.	1,453,819
Citigroup, Inc.	1,436,502
Chubb Ltd.	1,322,181
Marsh & McLennan Cos., Inc.	1,293,599
Charles Schwab Corp.	1,259,972
Blackstone, Inc.	1,196,099
Fiserv, Inc.	1,144,125
Aon PLC	1,137,438
Intercontinental Exchange, Inc.	1,020,819
CME Group, Inc.	897,312
Erie Indemnity Co.	873,738
Moody's Corp.	839,450
PayPal Holdings, Inc.	833,672
U.S. Bancorp	814,172

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Financials Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Berkshire Hathaway, Inc.	7,536,507
JPMorgan Chase & Co.	6,187,213
Visa, Inc.	4,058,416
Mastercard, Inc.	3,606,941
Bank of America Corp.	2,886,934
Wells Fargo & Co.	2,591,829
Goldman Sachs Group, Inc.	1,788,385
Chubb Ltd.	1,577,418
American Express Co.	1,514,503
S&P Global, Inc.	1,509,210
Progressive Corp.	1,285,517
Morgan Stanley	1,228,267
BlackRock, Inc.	1,184,626
Fiserv, Inc.	1,138,090
Citigroup, Inc.	1,062,650
Marsh & McLennan Cos., Inc.	983,991
Blackstone, Inc.	961,766
PayPal Holdings, Inc.	875,733
Charles Schwab Corp.	862,446
Intercontinental Exchange, Inc.	778,665
American International Group, Inc.	736,538
Moody's Corp.	678,269
CME Group, Inc.	677,304
KKR & Co., Inc.	656,645
PNC Financial Services Group, Inc.	644,046
Fidelity National Information Services, Inc.	640,478
Aflac, Inc.	629,923
Aon PLC	629,420
U.S. Bancorp	618,588

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Health Care Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Eli Lilly & Co.	6,739,828
UnitedHealth Group, Inc.	5,022,047
Johnson & Johnson	3,808,625
AbbVie, Inc.	3,194,654
Merck & Co., Inc.	3,187,166
Thermo Fisher Scientific, Inc.	2,163,889
Abbott Laboratories	1,949,581
Amgen, Inc.	1,763,144
Danaher Corp.	1,686,064
Pfizer, Inc.	1,672,347
Intuitive Surgical, Inc.	1,631,938
Stryker Corp.	1,321,969
Regeneron Pharmaceuticals, Inc.	1,221,899
Boston Scientific Corp.	1,192,628
Vertex Pharmaceuticals, Inc.	1,188,399
Elevance Health, Inc.	1,172,917
Medtronic PLC	1,082,937
Bristol-Myers Squibb Co.	935,532
Cigna Group	933,714
Gilead Sciences, Inc.	921,981
CVS Health Corp.	769,569
Solventum Corp.	764,522
Zoetis, Inc.	759,160
Becton Dickinson & Co.	696,130
McKesson Corp.	679,282
HCA Healthcare, Inc.	609,828
GE HealthCare Technologies, Inc.	590,546

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Health Care Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Eli Lilly & Co.	5,915,288
UnitedHealth Group, Inc.	4,039,722
Johnson & Johnson	3,091,143
Merck & Co., Inc.	2,744,662
AbbVie, Inc.	2,567,970
Thermo Fisher Scientific, Inc.	1,937,602
DanaHER Corp.	1,685,400
Abbott Laboratories	1,577,251
Amgen, Inc.	1,371,897
Pfizer, Inc.	1,356,074
Illumina, Inc.	1,318,368
Intuitive Surgical, Inc.	1,235,224
Medtronic PLC	1,178,281
Cigna Group	1,110,360
Elevance Health, Inc.	1,071,851
Vertex Pharmaceuticals, Inc.	992,636
Stryker Corp.	986,866
Boston Scientific Corp.	936,274
Regeneron Pharmaceuticals, Inc.	891,357
HCA Healthcare, Inc.	830,437
Bristol-Myers Squibb Co.	774,988
Gilead Sciences, Inc.	724,748
McKesson Corp.	692,713
CVS Health Corp.	685,042
Zoetis, Inc.	680,250
Becton Dickinson & Co.	584,313
Bio-Rad Laboratories, Inc.	556,619
IQVIA Holdings, Inc.	499,233

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Industrials Select Sector UCITS ETF

Portfolio Purchases	Cost USD
General Electric Co.	3,231,735
Caterpillar, Inc.	3,123,598
Uber Technologies, Inc.	2,738,206
Union Pacific Corp.	2,617,517
RTX Corp.	2,536,680
Honeywell International, Inc.	2,336,877
Eaton Corp. PLC	2,305,856
Boeing Co.	1,990,749
United Parcel Service, Inc.	1,953,491
General Dynamics Corp.	1,881,657
Automatic Data Processing, Inc.	1,811,852
Lockheed Martin Corp.	1,800,580
Deere & Co.	1,765,659
Waste Management, Inc.	1,351,090
TransDigm Group, Inc.	1,331,120
Trane Technologies PLC	1,290,013
Parker-Hannifin Corp.	1,262,582
Illinois Tool Works, Inc.	1,211,817
CSX Corp.	1,190,152
Northrop Grumman Corp.	1,161,898
Emerson Electric Co.	1,155,650
Cintas Corp.	1,101,214
FedEx Corp.	1,096,739
PACCAR, Inc.	1,021,061
3M Co.	1,018,149
Carrier Global Corp.	963,248
Norfolk Southern Corp.	952,225
Copart, Inc.	859,190
GE Vernova, Inc.	814,305
Johnson Controls International PLC	810,369
WW Grainger, Inc.	809,223
United Rentals, Inc.	790,385
L3Harris Technologies, Inc.	752,857
Old Dominion Freight Line, Inc.	749,371
Quanta Services, Inc.	723,794
Paychex, Inc.	722,899
AMETEK, Inc.	719,711
Cummins, Inc.	717,897
Howmet Aerospace, Inc.	710,530
Republic Services, Inc.	702,350

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Industrials Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Caterpillar, Inc.	1,831,940
General Electric Co.	1,485,501
Uber Technologies, Inc.	1,131,496
Honeywell International, Inc.	1,111,476
Union Pacific Corp.	1,107,773
RTX Corp.	1,083,533
Eaton Corp. PLC	960,802
Lockheed Martin Corp.	869,266
Deere & Co.	842,052
Automatic Data Processing, Inc.	789,223
Boeing Co.	782,931
United Parcel Service, Inc.	763,337
Northrop Grumman Corp.	595,990
CSX Corp.	588,271
Waste Management, Inc.	583,597
American Airlines Group, Inc.	581,462
Solventum Corp.	573,180
Trane Technologies PLC	568,290
TransDigm Group, Inc.	547,438
Parker-Hannifin Corp.	539,469
FedEx Corp.	526,652
Illinois Tool Works, Inc.	518,211
Robert Half, Inc.	514,223
General Dynamics Corp.	509,819
Emerson Electric Co.	483,743
3M Co.	480,882
Cintas Corp.	475,480
PACCAR, Inc.	430,058
Norfolk Southern Corp.	411,835
Carrier Global Corp.	407,660
Johnson Controls International PLC	369,405
Copart, Inc.	361,317
United Rentals, Inc.	352,779
WW Grainger, Inc.	344,156
GE Vernova, Inc.	336,197

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Materials Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Linde PLC	2,006,367
Sherwin-Williams Co.	724,472
Smurfit WestRock PLC	650,755
Air Products & Chemicals, Inc.	581,701
Ecolab, Inc.	579,846
Freeport-McMoRan, Inc.	562,070
Newmont Corp.	525,741
Dow, Inc.	399,617
Corteva, Inc.	398,679
Nucor Corp.	368,975
DuPont de Nemours, Inc.	363,909
Vulcan Materials Co.	345,729
Martin Marietta Materials, Inc.	341,180
PPG Industries, Inc.	312,122
LyondellBasell Industries NV	278,495
International Flavors & Fragrances, Inc.	273,733
Celanese Corp.	198,040
Packaging Corp. of America	194,151
Ball Corp.	188,326
Avery Dennison Corp.	186,769
International Paper Co.	176,398
Steel Dynamics, Inc.	170,844
Amcor PLC	164,590
CF Industries Holdings, Inc.	141,492
Eastman Chemical Co.	128,964
Albemarle Corp.	116,690

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Materials Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Linde PLC	1,059,846
Freeport-McMoRan, Inc.	859,360
Sherwin-Williams Co.	391,395
Ecolab, Inc.	297,455
Air Products & Chemicals, Inc.	293,610
Newmont Corp.	271,168
Nucor Corp.	205,945
DuPont de Nemours, Inc.	195,927
Corteva, Inc.	188,631
Dow, Inc.	183,187
Martin Marietta Materials, Inc.	161,462
Vulcan Materials Co.	159,678
PPG Industries, Inc.	147,718
International Flavors & Fragrances, Inc.	122,973
Smurfit WestRock PLC	121,209
LyondellBasell Industries NV	119,741
Steel Dynamics, Inc.	105,010
Ball Corp.	101,112
CF Industries Holdings, Inc.	87,103
Packaging Corp. of America	86,295
Avery Dennison Corp.	85,355
International Paper Co.	78,120
Amcor PLC	74,236
Celanese Corp.	69,664
Eastman Chemical Co.	58,882

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Technology Select Sector UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	215,919,611
NVIDIA Corp.	167,919,658
Microsoft Corp.	34,794,325
CrowdStrike Holdings, Inc.	12,221,160
Palantir Technologies, Inc.	8,894,012
Advanced Micro Devices, Inc.	8,135,652
Broadcom, Inc.	8,027,521
Salesforce, Inc.	7,846,362
Adobe, Inc.	7,296,772
QUALCOMM, Inc.	7,092,022
Oracle Corp.	6,834,560
Cisco Systems, Inc.	6,211,813
Accenture PLC	6,146,463
Applied Materials, Inc.	5,833,488
Texas Instruments, Inc.	5,677,745
Intuit, Inc.	5,532,597
International Business Machines Corp.	5,231,867
ServiceNow, Inc.	4,927,411
Micron Technology, Inc.	4,424,815
Intel Corp.	4,024,828
Portfolio Sales	Proceeds USD
Apple, Inc.	203,949,435
NVIDIA Corp.	185,236,568
Microsoft Corp.	90,183,661
Broadcom, Inc.	22,431,661
Adobe, Inc.	8,182,840
Salesforce, Inc.	8,081,590
Advanced Micro Devices, Inc.	7,984,196
Oracle Corp.	7,721,187
Accenture PLC	6,733,796
Cisco Systems, Inc.	6,686,958
QUALCOMM, Inc.	6,289,805
International Business Machines Corp.	5,843,878
Intuit, Inc.	5,779,999
Texas Instruments, Inc.	5,711,825
ServiceNow, Inc.	5,486,866
Applied Materials, Inc.	5,444,760
Lam Research Corp.	3,619,066
Micron Technology, Inc.	3,566,971
Analog Devices, Inc.	3,550,653
KLA Corp.	3,389,506

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Utilities Select Sector UCITS ETF

Portfolio Purchases	Cost USD
NextEra Energy, Inc.	39,586,413
Southern Co.	22,907,579
Duke Energy Corp.	21,128,867
Constellation Energy Corp.	15,245,286
American Electric Power Co., Inc.	12,749,395
Sempra	12,551,883
Dominion Energy, Inc.	11,428,265
PG&E Corp.	9,982,476
Public Service Enterprise Group, Inc.	9,702,524
Exelon Corp.	9,334,280
Consolidated Edison, Inc.	8,488,032
Xcel Energy, Inc.	8,187,324
Edison International	7,860,556
Vistra Corp.	7,759,883
WEC Energy Group, Inc.	7,028,311
American Water Works Co., Inc.	6,709,928
DTE Energy Co.	6,218,869
Entergy Corp.	6,194,410
Eversource Energy	5,753,041
PPL Corp.	5,632,030
FirstEnergy Corp.	5,431,759
Ameren Corp.	5,283,886
Atmos Energy Corp.	4,872,725
CMS Energy Corp.	4,871,920
CenterPoint Energy, Inc.	4,474,198
NRG Energy, Inc.	4,233,902
Alliant Energy Corp.	3,575,497
NiSource, Inc.	3,535,131
Evergy, Inc.	3,287,623
AES Corp.	3,133,405

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Utilities Select Sector UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NextEra Energy, Inc.	10,412,520
Southern Co.	5,991,993
Duke Energy Corp.	5,545,915
Constellation Energy Corp.	4,476,667
American Electric Power Co., Inc.	3,323,371
Sempra	3,300,492
Dominion Energy, Inc.	2,972,444
PG&E Corp.	2,644,985
Public Service Enterprise Group, Inc.	2,567,554
Exelon Corp.	2,499,727
Consolidated Edison, Inc.	2,232,847
Xcel Energy, Inc.	2,139,091
Edison International	2,006,247
WEC Energy Group, Inc.	1,815,667
American Water Works Co., Inc.	1,787,043
Vistra Corp.	1,646,107
DTE Energy Co.	1,638,026
Entergy Corp.	1,628,025
Eversource Energy	1,475,114
FirstEnergy Corp.	1,468,924
PPL Corp.	1,468,696
Ameren Corp.	1,376,447
CMS Energy Corp.	1,269,236
Atmos Energy Corp.	1,257,573
NRG Energy, Inc.	1,256,300
CenterPoint Energy, Inc.	1,224,262
Alliant Energy Corp.	938,642
NiSource, Inc.	899,538
Evergy, Inc.	871,688
AES Corp.	847,125

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Refinitiv Global Convertible Bond UCITS ETF

Portfolio Purchases	Cost USD
0.500% Alibaba Group Holding Ltd. 01/06/2031	29,730,516
0.875% Ping An Insurance Group Co. of China Ltd. 22/07/2029	20,289,776
0.250% JD.com, Inc. 01/06/2029	12,654,791
1.000% Gold Pole Capital Co. Ltd. 25/06/2029	12,086,560
4.125% Duke Energy Corp. 15/04/2026	11,222,162
4.000% FirstEnergy Corp. 01/05/2026	9,203,941
4.625% Rivian Automotive, Inc. 15/03/2029	7,790,340
1.125% Akamai Technologies, Inc. 15/02/2029	7,454,918
0.375% Dexcom, Inc. 15/05/2028	7,426,050
1.625% Xero Investments Ltd. 12/06/2031	6,253,000
3.500% Wayfair, Inc. 15/11/2028	6,089,812
4.250% CenterPoint Energy, Inc. 15/08/2026	6,032,148
3.625% American Water Capital Corp. 15/06/2026	5,928,858
3.750% Ventas Realty LP 01/06/2026	5,304,150
1.625% Schneider Electric SE 28/06/2031	5,099,732
3.375% CMS Energy Corp. 01/05/2028	4,917,751
1.500% TransMedics Group, Inc. 01/06/2028	4,617,938
3.000% Freshpet, Inc. 01/04/2028	4,472,460
11.750% DISH Network Corp. 15/11/2027	4,466,250
2.250% Tetra Tech, Inc. 15/08/2028	4,432,094
Portfolio Sales	Proceeds USD
6.000% Royal Caribbean Cruises Ltd. 15/08/2025	18,281,861
0.750% MicroStrategy, Inc. 15/12/2025	13,910,880
0.875% Safran SA 15/05/2027	12,208,928
0.375% Palo Alto Networks, Inc. 01/06/2025	11,882,156
0.000% Nippon Steel Corp. 05/10/2026	8,192,592
0.000% Nippon Steel Corp. 04/10/2024	7,994,770
0.250% Pioneer Natural Resources Co. 15/05/2025	7,753,151
0.010% Prysmian SpA 02/02/2026	6,761,845
0.000% Posco Holdings, Inc. 01/09/2026	6,698,225
0.700% Abu Dhabi National Oil Co. 04/06/2024	6,173,240
0.000% Schneider Electric SE 15/06/2026	5,617,376
0.000% BlackLine, Inc. 15/03/2026	5,355,910
0.000% Peloton Interactive, Inc. 15/02/2026	5,115,851
1.500% Bharti Airtel Ltd. 17/02/2025	4,632,400
0.875% Ocado Group PLC 09/12/2025	4,169,808
5.000% Tui AG 16/04/2028	3,868,671
0.250% Sea Ltd. 15/09/2026	3,821,875
0.000% Xero Investments Ltd. 02/12/2025	3,810,000
0.750% Zillow Group, Inc. 09/01/2024	3,637,699
2.750% NRG Energy, Inc. 01/06/2048	3,485,707
0.750% Cornwall Jersey Ltd. 16/04/2026	3,355,162
0.000% Edenred SE 06/09/2024	3,352,132
1.500% Jazz Investments I Ltd. 15/08/2024	3,343,300

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